

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—August 23, 2018
7:00 PM

1. Call to Order

2. Pledge of Allegiance

3. Notifications:

- All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
- Public Comment Period Policy—Three (3) Minutes Rule

4. Financial Report – July 2018 and Bills Payable – Period 8/4/18 – 8/17/18

5. Approval of the Minutes – August 9, 2018

6. New Business

A. ORDINANCES - *none*

B. RESOLUTIONS - *none*

C. MOTIONS

1. Motion to Approve (Final) Payment #7 to In Line Services, LLC for the 2017 Water Meter Replacement Project in the amount of \$20,988.80

7. Courtesy of the Floor: (opportunity for public comment on non-agenda items)

8. Adjournment

** No Workshop scheduled at this time*

** Executive Session*

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	2,316,112	93.77%	2,200,000	2,077,553	94.43%
01-301.400	Real Estate Tax - Claims	30,000	37,573	125.24%	30,000	16,863	56.21%
01-301.600	Real Estate Tax - Exceptions	3,000	233	7.78%	3,000	1,513	50.43%
Total Property Taxes:		2,503,000	2,353,918	94.04%	2,233,000	2,095,929	93.86%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	436,470	90.93%	420,000	280,507	66.79%
01-310.200	Earned Income Tax	2,300,000	1,308,477	56.89%	2,250,000	1,265,200	56.23%
01-310.400	Local Services Tax	520,000	263,379	50.65%	500,000	274,985	55.00%
Total Local Enabling Taxes:		3,300,000	2,008,327	60.86%	3,170,000	1,820,692	57.44%
Business Licenses & Permits							
01-321.600	Sign Permits	1,500	3,934	262.27%	1,000	942	94.20%
01-321.800	Cable Franchise Fees	255,000	119,885	47.01%	249,000	156,458	62.83%
Total Business Licenses & Permits:		256,500	123,819	48.27%	250,000	157,400	62.96%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,020	51.00%	2,000	7,603	380.13%
01-322.830	Curbing Permits	100	15	15.00%	100	10	10.00%
01-322.840	Moving Permits	2,000	1,170	58.50%	200	393	196.50%
01-322.850	Solicitation Permit	100	250	250.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		4,200	2,480	59.05%	2,400	8,156	339.81%
Fines							
01-331.110	Vehicle Code Violations	78,000	23,977	30.74%	70,000	52,251	74.64%
01-331.120	Violation of Ordinances	25,000	10,967	43.87%	25,000	10,367	41.47%
01-331.130	State Police Fines	7,500	4,372	58.30%	6,000	4,318	71.96%
Total Fines:		110,500	39,317	35.58%	101,000	66,936	66.27%
Interest							
01-341.000	Interest Income	9,000	8,734	97.05%	5,000	3,674	73.47%
01-341.100	Lien Interest Income	9,000	10,140	112.66%	8,000	7,186	89.82%
Total Interest:		18,000	18,874	104.86%	13,000	10,859	83.53%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	19,197	65.12%	28,800	19,076	66.24%
01-342.200	Magistrate Office Rent	31,137	20,654	66.33%	30,500	20,290	66.53%
01-342.300	Franko Lease Payments	8,400	5,600	66.67%	.00	.00	.00
Total Rents & Royalties:		69,016	45,451	65.86%	59,300	39,367	66.39%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	.00	8,491	.00	.00	.00	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	352	17.60%	2,000	3,398	169.90%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,124	28.09%	4,000	2,690	67.24%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	118,343	.00	.00	51,300	46,844	91.31%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	637,000	60,000	9.42%	302,000	25,000	8.28%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	69,967	8.77%	394,300	77,932	19.76%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	.00	.00	5,900	.00	.00
01-355.040	Beverage License & Tavern Tax	5,000	2,804	56.08%	5,000	3,429	68.58%
01-355.050	Foreign Casualty Insurance Tax	344,119	.00	.00	288,700	.00	.00
01-355.070	Foreign Fire Insurance Tax	92,000	.00	.00	102,000	.00	.00
Total State-Shared Revenue:		447,219	2,804	0.63%	401,600	3,429	0.85%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	67,000	67,000	100.00%	35,000	28,200	80.57%
Total In Lieu Of Taxes:		67,000	67,000	100.00%	35,000	28,200	80.57%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	48,403	322.68%	12,000	9,235	76.96%
01-360.250	Fees for Svcs--Police SRO	54,000	31,500	58.33%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	1,755	11.70%	1,500	948	63.20%
Total Service Fees:		84,000	81,657	97.21%	65,700	10,183	15.50%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	3,990	133.00%	3,000	2,010	67.00%
01-361.330	Zoning Appeals & Fees	12,000	6,952	57.93%	10,000	9,555	95.55%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	1,500	100.00%
01-361.350	Legal Review Fees	10,000	7,996	79.96%	10,000	5,219	52.19%
01-361.360	Engineering Review Fees	30,000	31,920	106.40%	40,000	16,191	40.48%
01-361.500	Sale - Maps/Copies/Publication	500	275	55.07%	1,000	354	35.37%
Total Review Fees:		57,000	51,133	89.71%	65,500	34,829	53.17%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	150	15.00%
01-362.410	Building Permits	60,000	39,504	65.84%	60,000	35,978	59.96%
01-362.415	Mechanical Permits	15,000	6,686	44.57%	20,000	9,674	48.37%
01-362.420	Electrical Permits	30,000	12,303	41.01%	30,000	17,253	57.51%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
01-362.430	Plumbing Permits	20,000	7,950	39.75%	20,000	8,475	42.38%
01-362.440	On-Site Sewage Permits	5,000	6,610	132.20%	5,000	700	14.00%
01-362.450	Re-Inspection Fee	5,000	995	19.90%	10,000	1,900	19.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	28,055	80.16%	35,000	22,520	64.34%
Total Public Safety Fees:		170,500	102,578	60.16%	181,000	96,650	53.40%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,800	1,990	110.53%	500	2,108	421.54%
Total Sanitation Fees:		1,800	1,990	110.53%	500	2,108	421.54%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	7,285	30.35%	24,000	4,505	18.77%
Total Membership Fees:		24,000	7,285	30.35%	24,000	4,505	18.77%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	2,310	77.00%
01-367.500	Park/Pavilion Usage Fee	2,400	1,675	69.79%	2,400	1,700	70.83%
Total Recreational User Fees:		2,400	1,675	69.79%	5,400	4,010	74.26%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	417	104.30%	400	324	80.90%
01-380.001	Misc Utility Revenue	12,000	12,975	108.13%	10,000	5,272	52.72%
01-380.002	Utility Lien Fees	.00	4,088	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	1,390	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	1,128	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	45	.00	.00	500	.00
Total Miscellaneous:		12,400	20,043	161.64%	10,400	6,095	58.61%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	65,000	72.38%	89,800	89,800	100.00%
01-387.215	Contributions--Police/K-9 Prog	1,800	.00	.00	2,000	1,141	57.05%
Total Contributions:		91,600	65,000	70.96%	91,800	90,941	99.06%

Period: 07/18

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	4,310	107.75%	.00	2,510	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		4,000	4,310	107.75%	.00	2,510	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	49,375	.00
01-392.060	Transfer From Water Fund	135,300	.00	.00	113,100	.00	.00
01-392.080	Transfer From Sewer Fund	135,300	.00	.00	113,100	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	184,200	.00	.00	157,900	.00	.00
01-392.910	Transfer From Developers Fund	300	229	76.37%	.00	364	.00
Total Interfund Transfers:		455,100	229	0.05%	384,100	49,739	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	16,900	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	16,900	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	1,554	.00	.00	1,437	.00
01-395.100	Refund of Unused Premiums	60,000	87,055	145.09%	50,000	108,106	216.21%
Total Prior Year Exp:		60,000	88,609	147.68%	50,000	109,543	219.09%
Prior Year Reserves							
01-396.000	Prior Year Reserves	404,134	.00	.00	847,155	.00	.00
Total Prior Year Reserves:		404,134	.00	.00	847,155	.00	.00
Legislative							
01-400.113	Commissioners	13,000	8,000	61.54%	13,000	8,000	61.54%
01-400.200	Volunteer & Public Events	1,500	651	43.42%	2,000	1,513	75.64%
01-400.240	Supplies	300	125	41.71%	100	331	330.83%
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,200	3,263	101.96%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,200	12,046	66.19%	18,400	13,106	71.23%
Executive							
01-401.121	Manager	44,200	25,742	58.24%	42,800	24,992	58.39%
01-401.122	Assistant Manager	.00	.00	.00	38,500	11,070	28.75%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	63,187	57.70%	79,100	61,346	77.56%
01-401.149	Clerical--Part Time	30,000	11,136	37.12%	23,800	15,201	63.87%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	957	79.76%	1,800	680	37.76%
01-401.240	Office Supplies	4,000	2,939	73.49%	3,000	3,369	112.30%
01-401.251	Vehicle Maintenance	500	85	17.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	90	9.00%	600	4,545	757.45%
01-401.312	Consulting Services	20,000	2,220	11.10%	3,000	2,040	68.00%
01-401.315	General Services	8,000	8,677	108.47%	5,000	8,250	165.00%
01-401.320	Telephone	16,800	9,239	54.99%	17,000	9,676	56.92%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
01-401.325	Postage	8,000	3,996	49.95%	7,000	4,246	60.66%
01-401.341	Advertising	4,000	1,766	44.14%	4,000	2,187	54.67%
01-401.342	Printing	1,000	373	37.27%	2,000	.00	.00
01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	61	60.62%
01-401.375	Equip Maint & Lease Agreements	10,000	6,852	68.52%	10,000	7,175	71.75%
01-401.420	Dues/Subscriptions/Memberships	3,800	2,188	57.58%	2,300	3,204	139.30%
01-401.421	Training	1,000	944	94.42%	1,000	239	23.90%
01-401.460	Conferences	.00	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		268,000	146,008	54.48%	260,000	164,617	63.31%
Finance							
01-402.122	Finance Director	85,000	48,547	57.11%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	39,163	55.47%	63,400	36,407	57.42%
01-402.240	Supplies	1,000	1,612	161.18%	1,000	667	66.73%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	207	41.39%
01-402.311	Auditing & Accounting Services	12,000	12,000	100.00%	10,000	9,600	96.00%
01-402.320	Telephone	660	385	58.26%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
01-402.421	Training	1,000	268	26.77%	500	374	74.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	102,543	59.79%	151,900	47,792	31.46%
Tax Collection							
01-403.114	Tax Collector	10,000	6,154	61.54%	10,000	6,154	61.54%
01-403.240	Supplies	500	233	46.62%	400	381	95.19%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	3,151	75.03%	4,300	3,582	83.30%
01-403.353	Tax Collector's Bond	550	566	102.82%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	16,590	55.49%	30,000	16,877	56.26%
01-403.453	LST Collection Fee	11,700	5,673	48.48%	10,600	5,682	53.60%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	35,441	59.02%	59,250	36,301	61.27%
Legal							
01-404.310	Township Solicitor	50,000	33,410	66.82%	60,000	27,685	46.14%
01-404.314	Special Legal & Consulting Svc	3,000	48	1.60%	3,000	1,082	36.05%
01-404.318	Reimbursable Legal Services	10,000	5,882	58.82%	10,000	3,754	37.54%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	39,340	62.44%	73,000	32,521	44.55%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	2,378	26.43%	6,300	2,951	46.84%
01-406.172	Retirement Incentive Pmts	30,720	15,360	50.00%	21,600	15,190	70.32%
01-406.240	Supplies & Minor Equipment	500	149	29.81%	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	846	16.92%	5,000	860	17.20%
01-406.315	General Services	5,000	6,945	138.91%	5,000	2,752	55.03%
01-406.341	Advertising	2,000	2,317	115.83%	2,000	50	2.50%

Period: 07/18

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Total Personnel Admin:		52,220	27,995	53.61%	40,400	21,803	53.97%
Data Processing							
01-407.261	Computer Equip & Software	10,500	8,074	76.89%	21,200	19,204	90.59%
01-407.319	Computer Maint & Support	19,000	20,123	105.91%	17,500	9,963	56.93%
Total Data Processing:		29,500	28,197	95.58%	38,700	29,167	75.37%
Engineering							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	4,410	8.82%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	13,584	45.28%	40,000	10,158	25.40%
Total Engineering:		50,500	19,627	38.87%	90,500	14,568	16.10%
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	29,664	62.85%	46,100	25,468	55.25%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	250	.00
01-409.230	Heating Fuel	33,000	32,554	98.65%	30,000	21,749	72.50%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	2,377	67.90%	4,000	1,920	48.00%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,089	54.47%
01-409.361	Electric	30,000	16,841	56.14%	33,500	16,543	49.38%
01-409.366	Water	2,100	1,230	58.56%	1,300	1,002	77.06%
01-409.373	Facilities Maintenance	30,000	10,523	35.08%	35,000	29,640	84.69%
01-409.600	Capital Construction	36,000	.00	.00	30,000	8,889	29.63%
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		184,650	93,474	50.62%	182,400	107,141	58.74%
Police							
01-410.122	Police Chief	103,700	59,808	57.67%	99,400	58,067	58.42%
01-410.130	Sergeants	267,000	149,808	56.11%	258,800	147,171	56.87%
01-410.131	Detective & Corporals	419,000	141,176	33.69%	406,800	46,318	11.39%
01-410.132	Police Officers	780,000	466,803	59.85%	705,700	553,178	78.39%
01-410.139	Police Officers - Part Time	45,000	22,123	49.16%	44,800	23,511	52.48%
01-410.140	Animal Control Officer	10,000	5,775	57.75%	.00	1,925	.00
01-410.141	Clerical--Full Time	107,400	43,147	40.17%	104,000	60,145	57.83%
01-410.148	Crossing Guards	24,000	12,611	52.55%	23,500	12,583	53.54%
01-410.181	Double Time	2,000	2,695	134.76%	.00	1,290	.00
01-410.182	Longevity	17,500	16,880	96.46%	16,000	16,000	100.00%
01-410.183	Overtime	70,000	86,904	124.15%	70,000	77,092	110.13%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	24,463	69.89%	35,100	18,940	53.96%
01-410.186	Shift Differential	10,000	786	7.86%	12,400	212	1.71%
01-410.187	College Credit Compensation	2,500	2,584	103.34%	2,500	2,270	90.80%
01-410.188	Court Time	10,000	7,611	76.11%	6,500	8,320	128.00%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,600	4,320	93.91%	4,600	4,080	88.70%
01-410.200	Community Programs & Events	3,500	1,598	45.65%	3,500	2,140	61.13%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	2,579	16.42%	15,700	5,734	36.52%
01-410.215	K-9 Program	7,600	2,099	27.62%	7,600	5,127	67.47%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00

Period: 07/18

Account Number	Account Title	2018-18	07/18	% of Budget	2017-17	07/17	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.231	Vehicle Fuel	38,000	27,832	73.24%	40,000	19,912	49.78%
01-410.238	Uniforms	10,500	4,115	39.19%	18,975	13,065	68.85%
01-410.240	Office Supplies	3,500	1,758	50.23%	3,500	2,435	69.58%
01-410.241	Patrol Supplies	3,100	758	24.45%	3,100	629	20.28%
01-410.242	Firearms Supplies	10,850	3,872	35.69%	10,850	3,501	32.27%
01-410.243	Animal Control Supplies	1,000	265	26.50%	500	489	97.80%
01-410.250	Police Vehicles	40,000	39,024	97.56%	40,000	79,926	199.81%
01-410.251	Vehicle Maintenance	27,000	19,218	71.18%	27,000	27,297	101.10%
01-410.260	Minor Equipment & Small Tools	25,000	16,518	66.07%	25,000	13,858	55.43%
01-410.261	Comp Equip & SW--PD	16,000	22,256	139.10%	4,000	1,499	37.47%
01-410.315	General Services	5,600	2,751	49.12%	3,500	2,516	71.89%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.00%	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	48,000	24,608	51.27%	14,900	10,780	72.35%
01-410.320	Telephone	9,000	5,130	57.00%	10,000	4,883	48.83%
01-410.342	Printing	2,250	780	34.66%	2,250	1,622	72.10%
01-410.375	Equipment Maintenance	5,000	4,755	95.09%	5,000	3,485	69.69%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,555	62.19%	2,500	1,293	51.70%
01-410.421	Training	15,000	4,606	30.71%	15,000	13,948	92.99%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	3,162	1.17%	52,500	51,201	97.53%
Total Police:		2,512,755	1,243,229	49.48%	2,150,275	1,301,066	60.51%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	41,002	69.49%	39,000	34,923	89.55%
01-411.238	Fire Inspector Uniforms	6,000	5,392	89.87%	6,000	1,215	20.25%
01-411.240	Supplies & Minor Equipment	7,000	1,151	16.45%	7,000	3,584	51.20%
01-411.320	Telephone	750	206	27.45%	1,000	322	32.24%
01-411.421	Fire Inspector Training	1,250	895	71.61%	1,000	1,000	100.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
Total Fire:		166,000	48,646	29.30%	156,000	41,044	26.31%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	38,226	57.66%	64,800	37,112	57.27%
01-413.139	Code Enf Insp--Part Time	10,000	.00	.00	13,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	52,000	.00	.00
01-413.306	Commercial Inspection Service	5,000	900	18.01%	10,000	745	7.45%
01-413.307	Residential Inspection Service	10,000	5,165	51.65%	20,000	4,915	24.58%
01-413.308	Plan & Drawing Review	40,000	38,090	95.22%	60,000	31,592	52.65%
01-413.317	C/S--Weed & Code Violations	.00	750	.00	100	2,250	2,250.00%
01-413.320	Telephone	600	275	45.79%	600	328	54.74%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	1,108	110.81%	1,000	351	35.05%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	84,724	63.65%	221,700	77,504	34.96%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	230	11.50%	2,000	610	30.50%
01-414.122	Planning & Zoning Officer	87,000	50,144	57.64%	83,400	48,684	58.37%
01-414.141	Clerical--Full Time	51,000	29,181	57.22%	49,800	28,499	57.23%
01-414.220	Planning Commission	1,500	670	44.67%	2,300	710	30.87%
01-414.240	Supplies	3,000	548	18.25%	1,500	585	39.00%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	962	19.24%	5,000	1,807	36.14%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
01-414.314	Zoning Solicitor	5,000	2,108	42.15%	5,000	6,422	128.45%
01-414.315	General Services	200	140	69.93%	200	136	68.19%
01-414.316	Stenograhper	2,500	628	25.12%	1,500	1,899	126.62%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	621	34.50%	1,800	816	45.33%
01-414.320	Telephone	660	359	54.32%	600	328	54.70%
01-414.341	Advertising	1,500	202	13.45%	1,500	1,201	80.04%
01-414.342	Printing	1,500	475	31.67%	2,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	30	10.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,660	86,399	52.47%	158,600	91,799	57.88%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	583	58.34%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	1,977	197.69%	6,000	1,346	22.44%
01-415.320	Telephone	2,100	1,179	56.16%	2,100	1,154	54.95%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	5,149	68.65%
Total Emergency Management:		8,600	5,156	59.96%	21,100	9,982	47.31%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	39,680	22,889	57.68%	38,000	22,223	58.48%
01-430.130	DPW--Highway Supervisor	77,100	42,563	55.20%	69,900	39,543	56.57%
01-430.141	Clerical--Full Time	54,200	31,275	57.70%	26,000	30,364	116.79%
01-430.143	DPW - Full Time	942,000	512,582	54.41%	897,900	486,947	54.23%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	3,690	61.50%	6,000	.00	.00
01-430.183	Overtime	27,000	23,445	86.83%	25,700	11,192	43.55%
01-430.189	On-Call	12,400	7,672	61.87%	11,300	6,986	61.82%
01-430.192	Work Boot & Clothing Allowance	5,500	1,514	27.52%	5,500	1,046	19.01%
01-430.231	Vehicle Fuel	41,000	28,789	70.22%	41,000	20,445	49.87%
01-430.240	Supplies	8,000	7,827	97.84%	10,000	6,583	65.83%
01-430.260	Minor Equipment & Small Tools	6,800	6,199	91.16%	2,500	977	39.09%
01-430.315	General Services	2,500	1,384	55.36%	2,500	45	1.80%
01-430.320	Telephone	1,860	968	52.07%	2,000	948	47.38%
01-430.420	Dues/Subscriptions/Memberships	500	417	83.40%	500	399	79.80%
01-430.421	Training	500	160	32.00%	500	55	11.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	691,375	56.44%	1,154,300	627,752	54.38%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Composting							
01-431.303	Composting Costs	.00	.00	.00	12,000	8,533	71.11%
Total Composting:		.00	.00	.00	12,000	8,533	71.11%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	3,163	63.26%	5,000	1,583	31.67%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	4,051	57.14%	7,090	3,271	46.14%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	7,214	42.21%	17,090	4,854	28.40%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	8,655	57.70%	15,000	8,655	57.70%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	1,607	53.57%	3,100	395	12.75%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	30,643	43.78%	10,000	44,979	449.79%
01-436.315	MS4 General Services	5,000	3,312	66.24%	5,000	2,178	43.56%
01-436.370	Repairs & Maint - Storm Sewers	14,000	1,379	9.85%	14,000	6,082	43.44%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	16,900	11,246	66.54%
01-436.700	Capital Equipment	.00	.00	.00	50,000	.00	.00
Total Storm Sewers:		107,000	45,596	42.61%	137,000	73,535	53.68%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	20,657	91.81%	27,500	13,865	50.42%
01-437.375	Equipment Maintenance	15,000	9,691	64.61%	13,000	16,184	124.49%
Total Tools & Machinery:		37,500	30,348	80.93%	40,500	30,049	74.19%
Streets & Bridges							
01-438.245	Road Materials	160,000	14,973	9.36%	130,000	11,630	8.95%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	14,973	9.36%	130,000	11,630	8.95%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	13,000	11,150	85.77%	70,000	10,245	14.64%
Total Capital:		13,000	11,150	85.77%	70,000	10,245	14.64%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00

Period: 07/18

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Other Expenditures							
01-474.430	Real Estate Taxes	.00	1,313	.00	200	.00	.00
Total Other Expenditures:		.00	1,313	.00	200	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	122	40.68%	300	150	50.00%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	90	.00	.00	200	27	13.29%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		390	122	31.29%	500	177	35.32%
Insurance							
01-486.351	Insurance - Commercial	48,000	47,307	98.56%	48,000	47,290	98.52%
01-486.352	Insur - Business Auto	59,000	63,757	108.06%	56,000	57,657	102.96%
01-486.353	Insur - Professional	51,000	54,560	106.98%	46,000	49,861	108.39%
01-486.354	Insur - Workers Comp	106,000	129,504	122.17%	100,000	103,108	103.11%
01-486.355	Insur - Twp Official's Bond	4,500	3,953	87.84%	4,400	4,425	100.57%
Total Insurance:		268,500	299,082	111.39%	254,400	262,341	103.12%
Employee Benefits							
01-487.156	Insurance - Health	930,000	590,536	63.50%	920,000	599,690	65.18%
01-487.158	Insurance - Life & Disability	26,000	15,014	57.75%	24,000	14,830	61.79%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	103,174	57.32%	179,200	96,074	53.61%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	708,724	36.70%	1,854,400	710,595	38.32%
Reserves							
01-490.740	Transfer to Capital Reserves	8,400	.00	.00	.00	.00	.00
Total Reserves:		8,400	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	2,103	.00
Total Prior Year:		.00	.00	.00	.00	2,103	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	63,200	50,750	80.30%	181,300	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	178,650	26,257	14.70%	184,400	28,147	15.26%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		241,850	77,007	31.84%	365,700	28,147	7.70%
General Fund Revenue Total:		8,943,412	5,156,465	57.66%	8,405,555	4,720,012	56.15%
General Fund Expenditure Total:		8,943,412	4,044,326	45.22%	8,405,555	4,082,041	48.56%
Net Total General Fund:		.00	1,112,139	.00	.00	637,971	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
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Period: 07/18

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	250,812	92.55%	265,000	254,101	95.89%
03-301.400	Real Estate Tax - Claims	4,000	4,591	114.77%	4,000	2,208	55.21%
03-301.600	Real Estate Tax - Exceptions	360	25	7.02%	500	185	37.01%
	Total Property Taxes:	275,360	255,428	92.76%	269,500	256,494	95.17%
Interest							
03-341.000	Interest Income	480	549	114.28%	500	178	35.57%
	Total Interest:	480	549	114.28%	500	178	35.57%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	9,000	9,000	100.00%
	Total Contributions:	.00	.00	.00	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	49,375	.00
	Total Asset Disposal:	.00	.00	.00	.00	49,375	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	63,200	50,750	80.30%	231,300	.00	.00
	Total Interfund Transfers:	63,200	50,750	80.30%	231,300	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	200,000	.00	.00
	Total Prior Year:	.00	.00	.00	200,000	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	121,272	.00	.00
	Total Prior Year Resv:	.00	.00	.00	121,272	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	18,350	7,774	42.37%	10,190	4,992	48.99%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	4,709	47.57%
03-411.320	Utilities	15,000	6,273	41.82%	17,000	9,272	54.54%
03-411.350	Insurances	12,000	12,567	104.73%	12,000	11,799	98.33%
03-411.374	Repairs--Machinery/Equip	27,400	4,847	17.69%	24,700	13,145	53.22%
03-411.421	Training	3,900	1,875	48.08%	5,300	2,180	41.13%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Eastern Salisbury Fire:	84,050	33,952	40.39%	79,090	46,097	58.28%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	4,973	68.13%	5,500	4,169	75.80%
03-412.260	Minor Equip & Small Tools	13,900	13,604	97.87%	5,232	2,458	46.98%
03-412.320	Telephone/Tablet Chgs	3,000	1,029	34.31%	2,400	1,438	59.93%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	16,236	67.85%
03-412.374	Repairs--Machinery/Equip	28,500	7,942	27.87%	36,000	11,968	33.25%
03-412.421	Training	5,540	1,850	33.39%	4,500	2,500	55.56%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	613,700	241,413	39.34%
Total Western Salisbury Fire:		82,240	46,884	57.01%	691,262	280,183	40.53%
Fuel							
03-413.231	Vehicle Fuel	9,000	5,890	65.45%	10,000	4,183	41.83%
Total Fuel:		9,000	5,890	65.45%	10,000	4,183	41.83%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	11,065	11,065	100.00%	10,850	10,846	99.96%
03-471.214	Principal - 2007 Fire Truck	6,982	6,982	100.00%	6,850	6,844	99.91%
03-471.215	Principal - 2009 Fire Truck	10,215	10,215	100.00%	10,010	10,013	100.03%
03-471.216	Principal - 2013 Fire Truck	6,329	6,329	100.00%	6,200	6,204	100.06%
03-471.217	Principal - 2017 Fire Truck	8,244	8,244	100.00%	9,000	.00	.00
Total Debt Service - Principal:		42,835	42,834	100.00%	42,910	33,906	79.02%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	518	518	100.06%	740	737	99.63%
03-472.214	Interest - 2007 Fire Truck	740	740	100.00%	880	878	99.79%
03-472.215	Interest - 2009 Fire Truck	1,368	1,368	100.02%	1,570	1,570	100.03%
03-472.216	Interest - 2013 Fire Truck	1,393	1,393	100.03%	1,520	1,519	99.91%
03-472.217	Interest - 2017 Fire Truck	1,358	3,898	287.01%	3,000	.00	.00
Total Debt Service - Interest:		5,377	7,918	147.25%	7,710	4,704	61.02%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	450	333	73.97%	600	369	61.47%
Total Fees & Miscellaneous:		450	333	73.97%	600	369	61.47%
Reserves							
03-490.740	Transfer to Capital Reserves	115,088	.00	.00	.00	.00	.00
Total Reserves:		115,088	.00	.00	.00	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	1,290	.00	.00	81	.00
Total Prior Year:		.00	1,290	.00	.00	81	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	49,375	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	306,727	90.47%	831,572	315,047	37.89%
	Fire Fund Expenditure Total:	339,040	139,101	41.03%	831,572	418,898	50.37%
	Net Total Fire Fund:	.00	167,625	.00	.00	103,851-	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	73,203	93.85%	77,000	74,147	96.29%
04-301.400	Real Estate Tax - Claims	1,400	1,340	95.69%	1,300	644	49.57%
04-301.600	Real Estate Tax - Exceptions	100	7	7.37%	200	54	27.00%
Total Property Taxes:		79,500	74,550	93.77%	78,500	74,845	95.34%
Interest							
04-341.000	Interest Income	300	311	103.69%	200	101	50.70%
Total Interest:		300	311	103.69%	200	101	50.70%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	1,980	.00	.00	3,100	.00	.00
Total Prior Year Resv:		1,980	.00	.00	3,100	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	40,780	49.97%
Total Library Services:		81,600	.00	.00	81,600	40,780	49.97%
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	180	97	53.97%	200	108	53.81%
Total Fees & Miscellaneous:		180	97	53.97%	200	108	53.81%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	24	.00
Total Prior Year:		.00	.00	.00	.00	24	.00
Library Fund Revenue Total:		81,780	74,861	91.54%	81,800	74,947	91.62%
Library Fund Expenditure Total:		81,780	97	0.12%	81,800	40,911	50.01%
Net Total Library Fund:		.00	74,764	.00	.00	34,036	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	5,921	35.24%	2,000	8,062	403.10%
	Total Interest:	16,800	5,921	35.24%	2,000	8,062	403.10%
System Revenue							
06-378.100	Metered Sales	1,708,000	853,819	49.99%	1,740,000	812,214	46.68%
06-378.910	Tapping Fees	1,000	1,544	154.35%	1,000	704	70.40%
	Total System Revenue:	1,709,000	855,363	50.05%	1,741,000	812,918	46.69%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	269	.00	.00	149	.00
	Total Miscellaneous:	.00	269	.00	.00	149	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	1,264,500	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	1,264,500	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	702,068	.00	.00	97,300	.00	.00
	Total Prior Year Resv:	702,068	.00	.00	97,300	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,300	12,871	57.72%	21,400	12,496	58.39%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	12,871	57.72%	40,700	18,031	44.30%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	17,167	57.68%	28,500	16,667	58.48%
	Total Admin Salaries - DPW:	29,760	17,167	57.68%	28,500	16,667	58.48%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	24,285	57.68%	40,400	23,578	58.36%
06-448.141	Clerical--Full Time	18,050	10,321	57.18%	17,200	10,020	58.26%
06-448.142	Aide to Public Works Director	31,710	18,290	57.68%	31,000	17,758	57.28%
06-448.143	DPW - Full Time	142,500	83,867	58.85%	136,400	80,461	58.99%

Period: 07/18

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	547	36.46%	1,600	.00	.00
06-448.183	Overtime	5,000	3,739	74.79%	5,200	2,073	39.87%
06-448.189	On - Call	15,000	8,895	59.30%	13,300	8,801	66.17%
06-448.231	Vehicle Fuel	8,000	5,080	63.51%	8,000	3,608	45.10%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	2,551	13.43%	19,000	3,369	17.73%
06-448.251	Vehicle Maintenance	5,000	2,591	51.82%	5,000	1,367	27.34%
06-448.260	Minor Equipment & Small Tools	7,200	6,488	90.11%	8,000	1,235	15.44%
06-448.261	Computer Equip & Software	4,000	3,992	99.80%	4,900	1,657	33.81%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,500	125.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	5,325	53.25%	10,000	2,289	22.89%
06-448.315	General Services	600	2,163	360.53%	600	504	83.95%
06-448.316	Testing & Calibration Services	5,000	2,080	41.60%	5,000	2,480	49.60%
06-448.317	Contracted Services	3,000	893	29.75%	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	7,684	80.88%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	768	51.18%	1,700	825	48.51%
06-448.325	Postage	3,500	1,480	42.27%	3,900	2,923	74.96%
06-448.342	Printing	2,300	756	32.87%	1,800	1,301	72.25%
06-448.361	Electric	7,200	3,549	49.29%	7,000	3,344	47.77%
06-448.363	Hydrant Rental	14,000	7,149	51.06%	14,200	6,528	45.97%
06-448.367	Water Purchases - LCA/Altn	854,000	353,950	41.45%	867,000	338,898	39.09%
06-448.368	Water Purchases - Bethlehem	4,500	2,052	45.60%	4,500	1,724	38.30%
06-448.369	Water Purchase-South Whitehall	7,500	3,375	45.00%	8,300	3,330	40.12%
06-448.373	Facilities Maintenance	4,000	490	12.24%	4,000	570	14.25%
06-448.375	Equipment Maintenance	3,500	583	16.66%	3,500	1,104	31.55%
06-448.421	Training	1,000	.00	.00	1,000	290	29.00%
06-448.600	Capital Construction	12,000	7,703	64.19%	10,000	5,337	53.37%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	629	.00	250,000	10,137	4.05%
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	54,500	63,648	116.78%
06-448.611	Water Meter Replacement Proj	.00	66,331	.00	500,000	9,120	1.82%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	12,526	9.28%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	4,907	4.91%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	12,705	5.65%
06-448.615	Paxford Rd Waterline Project	225,000	22,860	10.16%	.00	5,608	.00
06-448.616	Maumee Ave Waterline Project	250,000	56,722	22.69%	.00	7,244	.00
06-448.617	Montgomery St Waterline Projec	100,000	44,634	44.63%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,845,860	765,249	41.46%	2,511,700	656,948	26.16%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	137,750	.00	.00	132,400	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
	Total Debt Service - Principal:	137,750	.00	.00	132,400	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	73,375	36,688	50.00%	96,200	38,678	40.21%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	73,375	36,688	50.00%	96,200	38,678	40.21%
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	300	.00	.00	500	51	10.16%
06-480.010	Credit Card Service Fees	6,000	3,147	52.45%	5,200	3,832	73.70%
	Total Fees & Miscellaneous:	6,300	3,147	49.95%	5,800	3,883	66.95%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
06-486.352	Insurance - Business Auto	3,300	4,217	127.79%	3,100	3,206	103.41%
06-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
	Total Insurance:	17,700	21,010	118.70%	16,500	17,101	103.64%
Employee Benefits							
06-487.156	Insurance - Health	92,500	57,274	61.92%	90,000	59,750	66.39%
06-487.158	Insurance - Life & Disability	2,100	1,070	50.93%	1,900	1,207	63.53%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	13,863	58.85%	24,100	13,663	56.69%
	Total Employee Benefits:	163,823	72,207	44.08%	159,900	74,621	46.67%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
	Total Interfund Transfers:	131,000	.00	.00	113,100	.00	.00
	Water Fund Revenue Total:	2,427,868	861,552	35.49%	3,104,800	821,128	26.45%
	Water Fund Expenditure Total:	2,427,868	928,338	38.24%	3,104,800	825,930	26.60%
	Net Total Water Fund:	.00	66,786-	.00	.00	4,801-	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	6,275	87.15%	1,800	3,517	195.38%
	Total Interest:	7,200	6,275	87.15%	1,800	3,517	195.38%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	155	5.15%	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	930,491	51.69%	1,800,000	905,744	50.32%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,803,000	930,645	51.62%	1,803,000	905,744	50.24%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	429,300	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	429,300	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	404,773	.00	.00	160,400	.00	.00
	Total Prior Year Resv:	404,773	.00	.00	160,400	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,300	12,871	57.72%	21,400	12,496	58.39%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	12,871	57.72%	40,700	18,031	44.30%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	24,285	57.68%	40,400	23,578	58.36%
08-429.141	Clerical--Full Time	18,050	10,321	57.18%	17,200	10,020	58.26%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	18,290	57.68%	31,000	17,757	57.28%
08-429.143	DPW - Full Time	142,500	83,867	58.85%	136,400	80,461	58.99%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	.00	.00
08-429.183	Overtime	5,200	3,739	71.91%	5,200	2,073	39.86%
08-429.189	On - Call	15,000	8,895	59.30%	13,300	8,801	66.17%
08-429.231	Vehicle Fuel	8,400	5,080	60.48%	9,000	3,608	40.09%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	2,025	20.25%	10,000	1,725	17.25%
08-429.251	Vehicle Maintenance	5,000	2,591	51.82%	5,000	1,475	29.50%
08-429.260	Minor Equipment & Small Tools	5,000	8,600	172.01%	5,000	2,259	45.19%
08-429.261	Computer Equip & Software	4,000	4,028	100.70%	4,900	1,657	33.81%
08-429.310	Legal Services	10,000	4,641	46.41%	1,000	18,057	1,805.66%
08-429.311	Auditing & Accounting Services	1,200	1,500	125.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	10,783	53.92%	20,000	6,367	31.84%
08-429.315	General Services	600	730	121.65%	600	65	10.83%
08-429.317	Contracted Services	20,000	2,866	14.33%	20,000	15,452	77.26%
08-429.319	Computer Maint & Support	9,500	7,684	80.88%	8,800	4,481	50.92%
08-429.320	Telephone	400	221	55.33%	500	243	48.57%
08-429.325	Postage	2,500	1,480	59.18%	3,000	2,220	73.99%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	6,123	61.23%	10,000	6,062	60.62%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	180,000	54,068	30.04%	200,000	34,632	17.32%
08-429.372	I&I--Repairs & Maintenance	150,000	30,386	20.26%	150,000	48,518	32.35%
08-429.373	Facilities Maintenance	6,000	3,672	61.20%	6,000	2,848	47.47%
08-429.375	Equipment Maintenance	2,500	583	23.32%	2,500	909	36.37%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	6,966	128.99%	6,200	.00	.00
08-429.531	Transmission - Fountain Hill	1,000	622	62.20%	1,400	472	33.68%
08-429.532	Transmission - Emmaus	11,000	4,193	38.12%	13,000	2,412	18.55%
08-429.533	Transmission - LCA	15,000	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	72,200	.00	.00
08-429.535	Debt Service - Bethlehem	21,855	10,928	50.00%	21,100	10,558	50.04%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	12,000	.00	.00	10,000	2,139	21.39%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	569	.00	300,000	11,985	3.99%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	794	0.79%	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmnt	.00	.00	.00	17,100	20,763	121.42%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	21,689	17.35%	12,200	134,095	1,099.14%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Sewer System Operations:		1,774,615	344,359	19.40%	1,954,700	478,090	24.46%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	17,167	57.68%	28,500	16,667	58.48%
Total Admin Salaries - DPW:		29,760	17,167	57.68%	28,500	16,667	58.48%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	44,400	.00	.00	45,000	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		44,400	.00	.00	45,000	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	25,160	12,578	49.99%	30,200	13,226	43.80%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	12,578	49.99%	30,200	13,226	43.80%
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	200	.00	.00	600	61	10.16%
08-480.010	Credit Card Service Fees	6,000	3,147	52.45%	5,200	3,832	73.70%
Total Fees & Miscellaneous:		6,200	3,147	50.75%	5,900	3,893	65.99%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
08-486.352	Insurance - Business Auto	3,300	4,217	127.79%	3,100	3,206	103.41%
08-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	21,010	118.70%	16,500	17,101	103.64%
Employee Benefits							
08-487.156	Insurance - Health	92,500	56,081	60.63%	90,000	59,750	66.39%
08-487.158	Insurance - Life & Disability	2,100	1,070	50.93%	1,900	1,207	63.53%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	13,863	58.81%	24,100	13,663	56.69%
Total Employee Benefits:		163,838	71,014	43.34%	159,900	74,620	46.67%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Sewer Fund Revenue Total:		2,214,973	936,920	42.30%	2,394,500	909,261	37.97%
Sewer Fund Expenditure Total:		2,214,973	482,145	21.77%	2,394,500	621,629	25.96%
Net Total Sewer Fund:		.00	454,775	.00	.00	287,632	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	1,173	65.17%	500	402	80.34%
	Total Interest:	1,800	1,173	65.17%	500	402	80.34%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	1,038,107	74.26%	1,357,000	1,006,990	74.21%
10-364.400	Freon Decal Sales	1,500	600	40.00%	1,000	840	84.00%
10-364.500	Recycling Container Sales	1,500	880	58.67%	1,100	881	80.09%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	8	.00
	Total Sanitation Fees:	1,401,000	1,039,595	74.20%	1,359,100	1,008,719	74.22%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	2,500	1,480	59.18%	3,000	2,220	73.99%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
	Total Administration:	4,500	1,480	32.88%	4,000	2,220	55.49%
Data Processing							
10-407.261	Computer Equip & Software	4,000	3,992	99.80%	4,900	1,657	33.81%
10-407.319	Computer Maint & Support	9,500	6,562	69.07%	8,800	4,481	50.92%
	Total Data Processing:	13,500	10,554	78.18%	13,700	6,138	44.80%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,300	12,871	57.72%	21,400	12,496	58.39%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	10,634	58.75%	17,700	10,324	58.33%
10-426.147	Recycling Center - Part Time	9,500	5,676	59.75%	9,100	3,091	33.97%
	Total Wages:	49,900	29,181	58.48%	67,500	31,446	46.59%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	622,758	57.93%	1,033,900	609,834	58.98%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	31,628	263.57%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	3,900	43.33%	13,500	2,821	20.90%
	Total Sanitation:	1,096,000	658,286	60.06%	1,062,900	616,918	58.04%
Department: 431							
10-431.303	Composting Costs	12,000	6,055	50.46%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	6,055	50.46%	.00	.00	.00
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	100	.00	.00	500	44	8.74%
10-480.010	Credit Card Service Fees	5,600	3,087	55.12%	5,200	3,832	73.70%
Total Fees & Miscellaneous:		5,700	3,087	54.16%	5,700	3,876	68.00%
Employee Benefits							
10-487.156	Insurance - Health	.00	15,092	.00	.00	.00	.00
10-487.160	Pension	.00	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	3,817	2,232	58.48%	5,200	2,405	46.26%
Total Employee Benefits:		3,817	17,325	453.88%	5,200	2,405	46.26%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	36,283	.00	.00	42,600	.00	.00
Total Reserves:		36,283	.00	.00	42,600	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	181,000	.00	.00	157,900	.00	.00
Total Interfund Transfers:		181,000	.00	.00	157,900	.00	.00
Refuse & Recycling Fund Revenue Total:		1,402,800	1,040,768	74.19%	1,359,600	1,009,121	74.22%
Refuse & Recycling Fund Expenditure Total:		1,402,800	725,966	51.75%	1,359,600	663,003	48.76%
Net Total Refuse & Recycling Fund:		.00	314,802	.00	.00	346,118	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	178,650	25,610	14.34%	184,400	.00	.00
Total Interfund Transfers:		178,650	25,610	14.34%	184,400	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	127,850	.00	.00	112,600	.00	.00
Total Debt Service - Principal:		127,850	.00	.00	112,600	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	50,200	25,610	51.02%	71,300	.00	.00
Total Debt Service - Interest:		50,200	25,610	51.02%	71,300	.00	.00
Fees & Miscellaneous							
20-480.005	Financial Service Fees	600	.00	.00	500	.00	.00
Total Fees & Miscellaneous:		600	.00	.00	500	.00	.00
Debt Service Fund Revenue Total:		178,650	25,610	14.34%	184,400	.00	.00
Debt Service Fund Expenditure Total:		178,650	25,610	14.34%	184,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	1,434	79.66%	400	452	113.06%
	Total Interest:	1,800	1,434	79.66%	400	452	113.06%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	469,000	477,094	101.73%	445,500	455,051	102.14%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	470,100	478,174	101.72%	446,600	456,131	102.13%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	38,273	58.88%	65,000	26,326	40.50%
	Total Snow Removal:	65,000	38,273	58.88%	65,000	26,326	40.50%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	6,331	143.88%	4,400	2,696	61.27%
	Total Traffic Control:	4,400	6,331	143.88%	4,400	2,696	61.27%
Street Lighting							
35-434.361	Electric	168,000	81,933	48.77%	156,000	97,936	62.78%
	Total Street Lighting:	168,000	81,933	48.77%	156,000	97,936	62.78%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	.00	.00	80,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
	Total Streets & Bridges:	70,000	.00	.00	221,600	.00	.00
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	164,500	.00	.00	.00	.00	.00
	Total Reserves:	164,500	.00	.00	.00	.00	.00
	Highway Aid Fund Revenue Total:	471,900	479,608	101.63%	447,000	456,584	102.14%
	Highway Aid Fund Expenditure Total:	471,900	126,537	26.81%	447,000	126,957	28.40%
	Net Total Highway Aid Fund:	.00	353,071	.00	.00	329,626	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	128	.00	.00	55	.00
	Total Interest Income:	.00	128	.00	.00	55	.00
	Payroll Fund Revenue Total:	.00	128	.00	.00	55	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	128	.00	.00	55	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,060,423	8,882,640	55.31%	16,809,227	8,306,153	49.41%
	Total Expenditure:	16,060,423	6,472,122	40.30%	16,809,227	6,779,368	40.33%
	Net Grand Totals:	.00	2,410,518	.00	.00	1,526,785	.00

Period: 07/18

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	2,316,112	93.77%	2,200,000	2,077,553	94.43%
01-301.400	Real Estate Tax - Claims	30,000	37,573	125.24%	30,000	16,863	56.21%
01-301.600	Real Estate Tax - Exceptions	3,000	233	7.78%	3,000	1,513	50.43%
Total Property Taxes:		2,503,000	2,353,918	94.04%	2,233,000	2,095,929	93.86%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	436,470	90.93%	420,000	280,507	66.79%
01-310.200	Earned Income Tax	2,300,000	1,308,477	56.89%	2,250,000	1,265,200	56.23%
01-310.400	Local Services Tax	520,000	263,379	50.65%	500,000	274,985	55.00%
Total Local Enabling Taxes:		3,300,000	2,008,327	60.86%	3,170,000	1,820,692	57.44%
Business Licenses & Permits							
01-321.600	Sign Permits	1,500	3,934	262.27%	1,000	942	94.20%
01-321.800	Cable Franchise Fees	255,000	119,885	47.01%	249,000	156,458	62.83%
Total Business Licenses & Permits:		256,500	123,819	48.27%	250,000	157,400	62.96%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,020	51.00%	2,000	7,603	380.13%
01-322.830	Curbing Permits	100	15	15.00%	100	10	10.00%
01-322.840	Moving Permits	2,000	1,170	58.50%	200	393	196.50%
01-322.850	Solicitation Permit	100	250	250.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		4,200	2,480	59.05%	2,400	8,156	339.81%
Fines							
01-331.110	Vehicle Code Violations	78,000	23,977	30.74%	70,000	52,251	74.64%
01-331.120	Violation of Ordinances	25,000	10,967	43.87%	25,000	10,367	41.47%
01-331.130	State Police Fines	7,500	4,372	58.30%	6,000	4,318	71.96%
Total Fines:		110,500	39,317	35.58%	101,000	66,936	66.27%
Interest							
01-341.000	Interest Income	9,000	8,734	97.05%	5,000	3,674	73.47%
01-341.100	Lien Interest Income	9,000	10,140	112.66%	8,000	7,186	89.82%
Total Interest:		18,000	18,874	104.86%	13,000	10,859	83.53%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	19,197	65.12%	28,800	19,076	66.24%
01-342.200	Magistrate Office Rent	31,137	20,654	66.33%	30,500	20,290	66.53%
01-342.300	Franko Lease Payments	8,400	5,600	66.67%	.00	.00	.00
Total Rents & Royalties:		69,016	45,451	65.86%	59,300	39,367	66.39%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	.00	8,491	.00	.00	.00	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	352	17.60%	2,000	3,398	169.90%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,124	28.09%	4,000	2,690	67.24%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	118,343	.00	.00	51,300	46,844	91.31%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	637,000	60,000	9.42%	302,000	25,000	8.28%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	69,967	8.77%	394,300	77,932	19.76%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	.00	.00	5,900	.00	.00
01-355.040	Beverage License & Tavern Tax	5,000	2,804	56.08%	5,000	3,429	68.58%
01-355.050	Foreign Casualty Insurance Tax	344,119	.00	.00	288,700	.00	.00
01-355.070	Foreign Fire Insurance Tax	92,000	.00	.00	102,000	.00	.00
Total State-Shared Revenue:		447,219	2,804	0.63%	401,600	3,429	0.85%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	67,000	67,000	100.00%	35,000	28,200	80.57%
Total In Lieu Of Taxes:		67,000	67,000	100.00%	35,000	28,200	80.57%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	48,403	322.68%	12,000	9,235	76.96%
01-360.250	Fees for Svcs--Police SRO	54,000	31,500	58.33%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	1,755	11.70%	1,500	948	63.20%
Total Service Fees:		84,000	81,657	97.21%	65,700	10,183	15.50%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	3,990	133.00%	3,000	2,010	67.00%
01-361.330	Zoning Appeals & Fees	12,000	6,952	57.93%	10,000	9,555	95.55%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	1,500	100.00%
01-361.350	Legal Review Fees	10,000	7,996	79.96%	10,000	5,219	52.19%
01-361.360	Engineering Review Fees	30,000	31,920	106.40%	40,000	16,191	40.48%
01-361.500	Sale - Maps/Copies/Publication	500	275	55.07%	1,000	354	35.37%
Total Review Fees:		57,000	51,133	89.71%	65,500	34,829	53.17%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	150	15.00%
01-362.410	Building Permits	60,000	39,504	65.84%	60,000	35,978	59.96%
01-362.415	Mechanical Permits	15,000	6,686	44.57%	20,000	9,674	48.37%
01-362.420	Electrical Permits	30,000	12,303	41.01%	30,000	17,253	57.51%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
01-362.430	Plumbing Permits	20,000	7,950	39.75%	20,000	8,475	42.38%
01-362.440	On-Site Sewage Permits	5,000	6,610	132.20%	5,000	700	14.00%
01-362.450	Re-Inspection Fee	5,000	995	19.90%	10,000	1,900	19.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	28,055	80.16%	35,000	22,520	64.34%
Total Public Safety Fees:		170,500	102,578	60.16%	181,000	96,650	53.40%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,800	1,990	110.53%	500	2,108	421.54%
Total Sanitation Fees:		1,800	1,990	110.53%	500	2,108	421.54%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	7,285	30.35%	24,000	4,505	18.77%
Total Membership Fees:		24,000	7,285	30.35%	24,000	4,505	18.77%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	2,310	77.00%
01-367.500	Park/Pavilion Usage Fee	2,400	1,675	69.79%	2,400	1,700	70.83%
Total Recreational User Fees:		2,400	1,675	69.79%	5,400	4,010	74.26%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	417	104.30%	400	324	80.90%
01-380.001	Misc Utility Revenue	12,000	12,975	108.13%	10,000	5,272	52.72%
01-380.002	Utility Lien Fees	.00	4,088	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	1,390	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	1,128	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	45	.00	.00	500	.00
Total Miscellaneous:		12,400	20,043	161.64%	10,400	6,095	58.61%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	65,000	72.38%	89,800	89,800	100.00%
01-387.215	Contributions--Police/K-9 Prog	1,800	.00	.00	2,000	1,141	57.05%
Total Contributions:		91,600	65,000	70.96%	91,800	90,941	99.06%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	4,310	107.75%	.00	2,510	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		4,000	4,310	107.75%	.00	2,510	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	49,375	.00
01-392.060	Transfer From Water Fund	135,300	.00	.00	113,100	.00	.00
01-392.080	Transfer From Sewer Fund	135,300	.00	.00	113,100	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	184,200	.00	.00	157,900	.00	.00
01-392.910	Transfer From Developers Fund	300	229	76.37%	.00	364	.00
Total Interfund Transfers:		455,100	229	0.05%	384,100	49,739	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	16,900	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	16,900	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	1,554	.00	.00	1,437	.00
01-395.100	Refund of Unused Premiums	60,000	87,055	145.09%	50,000	108,106	216.21%
Total Prior Year Exp:		60,000	88,609	147.68%	50,000	109,543	219.09%
Prior Year Reserves							
01-396.000	Prior Year Reserves	404,134	.00	.00	847,155	.00	.00
Total Prior Year Reserves:		404,134	.00	.00	847,155	.00	.00
Legislative							
01-400.113	Commissioners	13,000	8,000	61.54%	13,000	8,000	61.54%
01-400.200	Volunteer & Public Events	1,500	651	43.42%	2,000	1,513	75.64%
01-400.240	Supplies	300	125	41.71%	100	331	330.83%
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,200	3,263	101.96%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,200	12,046	66.19%	18,400	13,106	71.23%
Executive							
01-401.121	Manager	44,200	25,742	58.24%	42,800	24,992	58.39%
01-401.122	Assistant Manager	.00	.00	.00	38,500	11,070	28.75%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	63,187	57.70%	79,100	61,346	77.56%
01-401.149	Clerical--Part Time	30,000	11,136	37.12%	23,800	15,201	63.87%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	957	79.76%	1,800	680	37.76%
01-401.240	Office Supplies	4,000	2,939	73.49%	3,000	3,369	112.30%
01-401.251	Vehicle Maintenance	500	85	17.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	90	9.00%	600	4,545	757.45%
01-401.312	Consulting Services	20,000	2,220	11.10%	3,000	2,040	68.00%
01-401.315	General Services	8,000	8,677	108.47%	5,000	8,250	165.00%
01-401.320	Telephone	16,800	9,239	54.99%	17,000	9,676	56.92%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
01-401.325	Postage	8,000	3,996	49.95%	7,000	4,246	60.66%
01-401.341	Advertising	4,000	1,766	44.14%	4,000	2,187	54.67%
01-401.342	Printing	1,000	373	37.27%	2,000	.00	.00
01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	61	60.62%
01-401.375	Equip Maint & Lease Agreements	10,000	6,852	68.52%	10,000	7,175	71.75%
01-401.420	Dues/Subscriptions/Memberships	3,800	2,188	57.58%	2,300	3,204	139.30%
01-401.421	Training	1,000	944	94.42%	1,000	239	23.90%
01-401.460	Conferences	.00	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		268,000	146,008	54.48%	260,000	164,617	63.31%
Finance							
01-402.122	Finance Director	85,000	48,547	57.11%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	39,163	55.47%	63,400	36,407	57.42%
01-402.240	Supplies	1,000	1,612	161.18%	1,000	667	66.73%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	207	41.39%
01-402.311	Auditing & Accounting Services	12,000	12,000	100.00%	10,000	9,600	96.00%
01-402.320	Telephone	660	385	58.26%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
01-402.421	Training	1,000	268	26.77%	500	374	74.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	102,543	59.79%	151,900	47,792	31.46%
Tax Collection							
01-403.114	Tax Collector	10,000	6,154	61.54%	10,000	6,154	61.54%
01-403.240	Supplies	500	233	46.62%	400	381	95.19%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	3,151	75.03%	4,300	3,582	83.30%
01-403.353	Tax Collector's Bond	550	566	102.82%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	16,590	55.49%	30,000	16,877	56.26%
01-403.453	LST Collection Fee	11,700	5,673	48.48%	10,600	5,682	53.60%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	35,441	59.02%	59,250	36,301	61.27%
Legal							
01-404.310	Township Solicitor	50,000	33,410	66.82%	60,000	27,685	46.14%
01-404.314	Special Legal & Consulting Svc	3,000	48	1.60%	3,000	1,082	36.05%
01-404.318	Reimbursable Legal Services	10,000	5,882	58.82%	10,000	3,754	37.54%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	39,340	62.44%	73,000	32,521	44.55%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	2,378	26.43%	6,300	2,951	46.84%
01-406.172	Retirement Incentive Pmts	30,720	15,360	50.00%	21,600	15,190	70.32%
01-406.240	Supplies & Minor Equipment	500	149	29.81%	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	846	16.92%	5,000	860	17.20%
01-406.315	General Services	5,000	6,945	138.91%	5,000	2,752	55.03%
01-406.341	Advertising	2,000	2,317	115.83%	2,000	50	2.50%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Total Personnel Admin:		52,220	27,995	53.61%	40,400	21,803	53.97%
Data Processing							
01-407.261	Computer Equip & Software	10,500	8,074	76.89%	21,200	19,204	90.59%
01-407.319	Computer Maint & Support	19,000	20,123	105.91%	17,500	9,963	56.93%
Total Data Processing:		29,500	28,197	95.58%	38,700	29,167	75.37%
Engineering							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	4,410	8.82%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	13,584	45.28%	40,000	10,158	25.40%
Total Engineering:		50,500	19,627	38.87%	90,500	14,568	16.10%
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	29,664	62.85%	46,100	25,468	55.25%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	250	.00
01-409.230	Heating Fuel	33,000	32,554	98.65%	30,000	21,749	72.50%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	2,377	67.90%	4,000	1,920	48.00%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,089	54.47%
01-409.361	Electric	30,000	16,841	56.14%	33,500	16,543	49.38%
01-409.366	Water	2,100	1,230	58.56%	1,300	1,002	77.06%
01-409.373	Facilities Maintenance	30,000	10,523	35.08%	35,000	29,640	84.69%
01-409.600	Capital Construction	36,000	.00	.00	30,000	8,889	29.63%
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		184,650	93,474	50.62%	182,400	107,141	58.74%
Police							
01-410.122	Police Chief	103,700	59,808	57.67%	99,400	58,067	58.42%
01-410.130	Sergeants	267,000	149,808	56.11%	258,800	147,171	56.87%
01-410.131	Detective & Corporals	419,000	141,176	33.69%	406,800	46,318	11.39%
01-410.132	Police Officers	780,000	466,803	59.85%	705,700	553,178	78.39%
01-410.139	Police Officers - Part Time	45,000	22,123	49.16%	44,800	23,511	52.48%
01-410.140	Animal Control Officer	10,000	5,775	57.75%	.00	1,925	.00
01-410.141	Clerical--Full Time	107,400	43,147	40.17%	104,000	60,145	57.83%
01-410.148	Crossing Guards	24,000	12,611	52.55%	23,500	12,583	53.54%
01-410.181	Double Time	2,000	2,695	134.76%	.00	1,290	.00
01-410.182	Longevity	17,500	16,880	96.46%	16,000	16,000	100.00%
01-410.183	Overtime	70,000	86,904	124.15%	70,000	77,092	110.13%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	24,463	69.89%	35,100	18,940	53.96%
01-410.186	Shift Differential	10,000	786	7.86%	12,400	212	1.71%
01-410.187	College Credit Compensation	2,500	2,584	103.34%	2,500	2,270	90.80%
01-410.188	Court Time	10,000	7,611	76.11%	6,500	8,320	128.00%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,600	4,320	93.91%	4,600	4,080	88.70%
01-410.200	Community Programs & Events	3,500	1,598	45.65%	3,500	2,140	61.13%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	2,579	16.42%	15,700	5,734	36.52%
01-410.215	K-9 Program	7,600	2,099	27.62%	7,600	5,127	67.47%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00

Period: 07/18

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
01-410.231	Vehicle Fuel	38,000	27,832	73.24%	40,000	19,912	49.78%
01-410.238	Uniforms	10,500	4,115	39.19%	18,975	13,065	68.85%
01-410.240	Office Supplies	3,500	1,758	50.23%	3,500	2,435	69.58%
01-410.241	Patrol Supplies	3,100	758	24.45%	3,100	629	20.28%
01-410.242	Firearms Supplies	10,850	3,872	35.69%	10,850	3,501	32.27%
01-410.243	Animal Control Supplies	1,000	265	26.50%	500	489	97.80%
01-410.250	Police Vehicles	40,000	39,024	97.56%	40,000	79,926	199.81%
01-410.251	Vehicle Maintenance	27,000	19,218	71.18%	27,000	27,297	101.10%
01-410.260	Minor Equipment & Small Tools	25,000	16,518	66.07%	25,000	13,858	55.43%
01-410.261	Comp Equip & SW--PD	16,000	22,256	139.10%	4,000	1,499	37.47%
01-410.315	General Services	5,600	2,751	49.12%	3,500	2,516	71.89%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.00%	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	48,000	24,608	51.27%	14,900	10,780	72.35%
01-410.320	Telephone	9,000	5,130	57.00%	10,000	4,883	48.83%
01-410.342	Printing	2,250	780	34.66%	2,250	1,622	72.10%
01-410.375	Equipment Maintenance	5,000	4,755	95.09%	5,000	3,485	69.69%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,555	62.19%	2,500	1,293	51.70%
01-410.421	Training	15,000	4,606	30.71%	15,000	13,948	92.99%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	3,162	1.17%	52,500	51,201	97.53%
Total Police:		2,512,755	1,243,229	49.48%	2,150,275	1,301,066	60.51%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	41,002	69.49%	39,000	34,923	89.55%
01-411.238	Fire Inspector Uniforms	6,000	5,392	89.87%	6,000	1,215	20.25%
01-411.240	Supplies & Minor Equipment	7,000	1,151	16.45%	7,000	3,584	51.20%
01-411.320	Telephone	750	206	27.45%	1,000	322	32.24%
01-411.421	Fire Inspector Training	1,250	895	71.61%	1,000	1,000	100.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
Total Fire:		166,000	48,646	29.30%	156,000	41,044	26.31%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	38,226	57.66%	64,800	37,112	57.27%
01-413.139	Code Enf Insp--Part Time	10,000	.00	.00	13,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	52,000	.00	.00
01-413.306	Commercial Inspection Service	5,000	900	18.01%	10,000	745	7.45%
01-413.307	Residential Inspection Service	10,000	5,165	51.65%	20,000	4,915	24.58%
01-413.308	Plan & Drawing Review	40,000	38,090	95.22%	60,000	31,592	52.65%
01-413.317	C/S--Weed & Code Violations	.00	750	.00	100	2,250	2,250.00%
01-413.320	Telephone	600	275	45.79%	600	328	54.74%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	1,108	110.81%	1,000	351	35.05%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	84,724	63.65%	221,700	77,504	34.96%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	230	11.50%	2,000	610	30.50%
01-414.122	Planning & Zoning Officer	87,000	50,144	57.64%	83,400	48,684	58.37%
01-414.141	Clerical--Full Time	51,000	29,181	57.22%	49,800	28,499	57.23%
01-414.220	Planning Commission	1,500	670	44.67%	2,300	710	30.87%
01-414.240	Supplies	3,000	548	18.25%	1,500	585	39.00%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	962	19.24%	5,000	1,807	36.14%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
01-414.314	Zoning Solicitor	5,000	2,108	42.15%	5,000	6,422	128.45%
01-414.315	General Services	200	140	69.93%	200	136	68.19%
01-414.316	Stenograhper	2,500	628	25.12%	1,500	1,899	126.62%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	621	34.50%	1,800	816	45.33%
01-414.320	Telephone	660	359	54.32%	600	328	54.70%
01-414.341	Advertising	1,500	202	13.45%	1,500	1,201	80.04%
01-414.342	Printing	1,500	475	31.67%	2,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	30	10.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,660	86,399	52.47%	158,600	91,799	57.88%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	583	58.34%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	1,977	197.69%	6,000	1,346	22.44%
01-415.320	Telephone	2,100	1,179	56.16%	2,100	1,154	54.95%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	5,149	68.65%
Total Emergency Management:		8,600	5,156	59.96%	21,100	9,982	47.31%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	39,680	22,889	57.68%	38,000	22,223	58.48%
01-430.130	DPW--Highway Supervisor	77,100	42,563	55.20%	69,900	39,543	56.57%
01-430.141	Clerical--Full Time	54,200	31,275	57.70%	26,000	30,364	116.79%
01-430.143	DPW - Full Time	942,000	512,582	54.41%	897,900	486,947	54.23%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	3,690	61.50%	6,000	.00	.00
01-430.183	Overtime	27,000	23,445	86.83%	25,700	11,192	43.55%
01-430.189	On-Call	12,400	7,672	61.87%	11,300	6,986	61.82%
01-430.192	Work Boot & Clothing Allowance	5,500	1,514	27.52%	5,500	1,046	19.01%
01-430.231	Vehicle Fuel	41,000	28,789	70.22%	41,000	20,445	49.87%
01-430.240	Supplies	8,000	7,827	97.84%	10,000	6,583	65.83%
01-430.260	Minor Equipment & Small Tools	6,800	6,199	91.16%	2,500	977	39.09%
01-430.315	General Services	2,500	1,384	55.36%	2,500	45	1.80%
01-430.320	Telephone	1,860	968	52.07%	2,000	948	47.38%
01-430.420	Dues/Subscriptions/Memberships	500	417	83.40%	500	399	79.80%
01-430.421	Training	500	160	32.00%	500	55	11.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	691,375	56.44%	1,154,300	627,752	54.38%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Composting							
01-431.303	Composting Costs	.00	.00	.00	12,000	8,533	71.11%
Total Composting:		.00	.00	.00	12,000	8,533	71.11%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	3,163	63.26%	5,000	1,583	31.67%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	4,051	57.14%	7,090	3,271	46.14%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	7,214	42.21%	17,090	4,854	28.40%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	8,655	57.70%	15,000	8,655	57.70%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	1,607	53.57%	3,100	395	12.75%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	30,643	43.78%	10,000	44,979	449.79%
01-436.315	MS4 General Services	5,000	3,312	66.24%	5,000	2,178	43.56%
01-436.370	Repairs & Maint - Storm Sewers	14,000	1,379	9.85%	14,000	6,082	43.44%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	16,900	11,246	66.54%
01-436.700	Capital Equipment	.00	.00	.00	50,000	.00	.00
Total Storm Sewers:		107,000	45,596	42.61%	137,000	73,535	53.68%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	20,657	91.81%	27,500	13,865	50.42%
01-437.375	Equipment Maintenance	15,000	9,691	64.61%	13,000	16,184	124.49%
Total Tools & Machinery:		37,500	30,348	80.93%	40,500	30,049	74.19%
Streets & Bridges							
01-438.245	Road Materials	160,000	14,973	9.36%	130,000	11,630	8.95%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	14,973	9.36%	130,000	11,630	8.95%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	13,000	11,150	85.77%	70,000	10,245	14.64%
Total Capital:		13,000	11,150	85.77%	70,000	10,245	14.64%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Recreation Admin							
01-451.240	Supplies	3,000	1,484	49.46%	3,000	533	17.77%
01-451.260	Minor Equipment & Small Tools	9,600	7,330	76.35%	6,300	5,883	93.38%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	49,772	103.69%	80,000	60,493	75.62%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	25,647	128.23%
01-451.315	General Services	3,500	1,708	48.81%	2,000	1,617	80.86%
01-451.361	Electric	3,100	1,133	36.56%	3,000	1,726	57.54%
01-451.371	Property Maint (Grounds)	7,000	7,149	102.13%	7,500	5,878	78.37%
01-451.373	Facilities Maint (Structures)	2,000	326	16.32%	5,000	220	4.41%
01-451.375	Equipment Maintenance	3,000	739	24.63%	3,000	2,180	72.68%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	869,000	35,595	4.10%	512,440	4,647	0.91%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	161,059	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		948,200	112,210	11.83%	642,240	269,883	42.02%
Participant Recreation							
01-452.129	Recreation Director	15,600	9,600	61.54%	15,600	9,600	61.54%
01-452.149	Seasonal Employees	21,500	19,826	92.21%	19,100	21,352	111.79%
01-452.200	Community Events	1,000	1,061	106.15%	1,000	443	44.28%
01-452.240	Supplies & Minor Equipment	5,000	3,333	66.67%	5,000	4,148	82.95%
01-452.315	Fundraising Services	.00	.00	.00	3,000	2,235	74.50%
01-452.320	Telephone	600	330	54.94%	500	328	65.64%
Total Participant Recreation:		43,700	34,150	78.15%	44,200	38,106	86.21%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	1,200	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	198	49.61%	400	131	32.70%
01-461.342	Printing	200	.00	.00	500	.00	.00
01-461.420	Dues/Subscriptions/Memberships	200	440	220.00%	200	.00	.00
01-461.421	Training	200	.00	.00	200	.00	.00
Total Environmental Advisory:		1,500	638	42.56%	2,500	131	5.23%
Contributions							
01-465.309	Custodial Services	10,000	10,250	102.50%	15,000	7,798	51.99%
01-465.500	Volunteer Fire Co Incentives	36,000	18,000	50.00%	30,000	7,500	25.00%
01-465.540	Contributions	11,300	9,350	82.74%	13,300	250	1.88%
Total Contributions:		57,300	37,600	65.62%	58,300	15,548	26.67%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Other Expenditures							
01-474.430	Real Estate Taxes	.00	1,313	.00	200	.00	.00
Total Other Expenditures:		.00	1,313	.00	200	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	122	40.68%	300	150	50.00%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	90	.00	.00	200	27	13.29%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		390	122	31.29%	500	177	35.32%
Insurance							
01-486.351	Insurance - Commercial	48,000	47,307	98.56%	48,000	47,290	98.52%
01-486.352	Insur - Business Auto	59,000	63,757	108.06%	56,000	57,657	102.96%
01-486.353	Insur - Professional	51,000	54,560	106.98%	46,000	49,861	108.39%
01-486.354	Insur - Workers Comp	106,000	129,504	122.17%	100,000	103,108	103.11%
01-486.355	Insur - Twp Official's Bond	4,500	3,953	87.84%	4,400	4,425	100.57%
Total Insurance:		268,500	299,082	111.39%	254,400	262,341	103.12%
Employee Benefits							
01-487.156	Insurance - Health	930,000	590,536	63.50%	920,000	599,690	65.18%
01-487.158	Insurance - Life & Disability	26,000	15,014	57.75%	24,000	14,830	61.79%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	103,174	57.32%	179,200	96,074	53.61%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	708,724	36.70%	1,854,400	710,595	38.32%
Reserves							
01-490.740	Transfer to Capital Reserves	8,400	.00	.00	.00	.00	.00
Total Reserves:		8,400	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	2,103	.00
Total Prior Year:		.00	.00	.00	.00	2,103	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	63,200	50,750	80.30%	181,300	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	178,650	26,257	14.70%	184,400	28,147	15.26%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		241,850	77,007	31.84%	365,700	28,147	7.70%
General Fund Revenue Total:		8,943,412	5,156,465	57.66%	8,405,555	4,720,012	56.15%
General Fund Expenditure Total:		8,943,412	4,044,326	45.22%	8,405,555	4,082,041	48.56%
Net Total General Fund:		.00	1,112,139	.00	.00	637,971	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
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Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	250,812	92.55%	265,000	254,101	95.89%
03-301.400	Real Estate Tax - Claims	4,000	4,591	114.77%	4,000	2,208	55.21%
03-301.600	Real Estate Tax - Exceptions	360	25	7.02%	500	185	37.01%
Total Property Taxes:		275,360	255,428	92.76%	269,500	256,494	95.17%
Interest							
03-341.000	Interest Income	480	549	114.28%	500	178	35.57%
Total Interest:		480	549	114.28%	500	178	35.57%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	9,000	9,000	100.00%
Total Contributions:		.00	.00	.00	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	49,375	.00
Total Asset Disposal:		.00	.00	.00	.00	49,375	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	63,200	50,750	80.30%	231,300	.00	.00
Total Interfund Transfers:		63,200	50,750	80.30%	231,300	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	200,000	.00	.00
Total Prior Year:		.00	.00	.00	200,000	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	121,272	.00	.00
Total Prior Year Resv:		.00	.00	.00	121,272	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	18,350	7,774	42.37%	10,190	4,992	48.99%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	4,709	47.57%
03-411.320	Utilities	15,000	6,273	41.82%	17,000	9,272	54.54%
03-411.350	Insurances	12,000	12,567	104.73%	12,000	11,799	98.33%
03-411.374	Repairs--Machinery/Equip	27,400	4,847	17.69%	24,700	13,145	53.22%
03-411.421	Training	3,900	1,875	48.08%	5,300	2,180	41.13%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		84,050	33,952	40.39%	79,090	46,097	58.28%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	4,973	68.13%	5,500	4,169	75.80%
03-412.260	Minor Equip & Small Tools	13,900	13,604	97.87%	5,232	2,458	46.98%
03-412.320	Telephone/Tablet Chgs	3,000	1,029	34.31%	2,400	1,438	59.93%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	16,236	67.85%
03-412.374	Repairs--Machinery/Equip	28,500	7,942	27.87%	36,000	11,968	33.25%
03-412.421	Training	5,540	1,850	33.39%	4,500	2,500	55.56%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	613,700	241,413	39.34%
Total Western Salisbury Fire:		82,240	46,884	57.01%	691,262	280,183	40.53%
Fuel							
03-413.231	Vehicle Fuel	9,000	5,890	65.45%	10,000	4,183	41.83%
Total Fuel:		9,000	5,890	65.45%	10,000	4,183	41.83%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	11,065	11,065	100.00%	10,850	10,846	99.96%
03-471.214	Principal - 2007 Fire Truck	6,982	6,982	100.00%	6,850	6,844	99.91%
03-471.215	Principal - 2009 Fire Truck	10,215	10,215	100.00%	10,010	10,013	100.03%
03-471.216	Principal - 2013 Fire Truck	6,329	6,329	100.00%	6,200	6,204	100.06%
03-471.217	Principal - 2017 Fire Truck	8,244	8,244	100.00%	9,000	.00	.00
Total Debt Service - Principal:		42,835	42,834	100.00%	42,910	33,906	79.02%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	518	518	100.06%	740	737	99.63%
03-472.214	Interest - 2007 Fire Truck	740	740	100.00%	880	878	99.79%
03-472.215	Interest - 2009 Fire Truck	1,368	1,368	100.02%	1,570	1,570	100.03%
03-472.216	Interest - 2013 Fire Truck	1,393	1,393	100.03%	1,520	1,519	99.91%
03-472.217	Interest - 2017 Fire Truck	1,358	3,898	287.01%	3,000	.00	.00
Total Debt Service - Interest:		5,377	7,918	147.25%	7,710	4,704	61.02%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	450	333	73.97%	600	369	61.47%
Total Fees & Miscellaneous:		450	333	73.97%	600	369	61.47%
Reserves							
03-490.740	Transfer to Capital Reserves	115,088	.00	.00	.00	.00	.00
Total Reserves:		115,088	.00	.00	.00	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	1,290	.00	.00	81	.00
Total Prior Year:		.00	1,290	.00	.00	81	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	49,375	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	306,727	90.47%	831,572	315,047	37.89%
	Fire Fund Expenditure Total:	339,040	139,101	41.03%	831,572	418,898	50.37%
	Net Total Fire Fund:	.00	167,625	.00	.00	103,851-	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	73,203	93.85%	77,000	74,147	96.29%
04-301.400	Real Estate Tax - Claims	1,400	1,340	95.69%	1,300	644	49.57%
04-301.600	Real Estate Tax - Exceptions	100	7	7.37%	200	54	27.00%
Total Property Taxes:		79,500	74,550	93.77%	78,500	74,845	95.34%
Interest							
04-341.000	Interest Income	300	311	103.69%	200	101	50.70%
Total Interest:		300	311	103.69%	200	101	50.70%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	1,980	.00	.00	3,100	.00	.00
Total Prior Year Resv:		1,980	.00	.00	3,100	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	40,780	49.97%
Total Library Services:		81,600	.00	.00	81,600	40,780	49.97%
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	180	97	53.97%	200	108	53.81%
Total Fees & Miscellaneous:		180	97	53.97%	200	108	53.81%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	24	.00
Total Prior Year:		.00	.00	.00	.00	24	.00
Library Fund Revenue Total:		81,780	74,861	91.54%	81,800	74,947	91.62%
Library Fund Expenditure Total:		81,780	97	0.12%	81,800	40,911	50.01%
Net Total Library Fund:		.00	74,764	.00	.00	34,036	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	5,921	35.24%	2,000	8,062	403.10%
	Total Interest:	16,800	5,921	35.24%	2,000	8,062	403.10%
System Revenue							
06-378.100	Metered Sales	1,708,000	853,819	49.99%	1,740,000	812,214	46.68%
06-378.910	Tapping Fees	1,000	1,544	154.35%	1,000	704	70.40%
	Total System Revenue:	1,709,000	855,363	50.05%	1,741,000	812,918	46.69%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	269	.00	.00	149	.00
	Total Miscellaneous:	.00	269	.00	.00	149	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	1,264,500	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	1,264,500	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	702,068	.00	.00	97,300	.00	.00
	Total Prior Year Resv:	702,068	.00	.00	97,300	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,300	12,871	57.72%	21,400	12,496	58.39%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	12,871	57.72%	40,700	18,031	44.30%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	17,167	57.68%	28,500	16,667	58.48%
	Total Admin Salaries - DPW:	29,760	17,167	57.68%	28,500	16,667	58.48%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	24,285	57.68%	40,400	23,578	58.36%
06-448.141	Clerical--Full Time	18,050	10,321	57.18%	17,200	10,020	58.26%
06-448.142	Aide to Public Works Director	31,710	18,290	57.68%	31,000	17,758	57.28%
06-448.143	DPW - Full Time	142,500	83,867	58.85%	136,400	80,461	58.99%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	547	36.46%	1,600	.00	.00
06-448.183	Overtime	5,000	3,739	74.79%	5,200	2,073	39.87%
06-448.189	On - Call	15,000	8,895	59.30%	13,300	8,801	66.17%
06-448.231	Vehicle Fuel	8,000	5,080	63.51%	8,000	3,608	45.10%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	2,551	13.43%	19,000	3,369	17.73%
06-448.251	Vehicle Maintenance	5,000	2,591	51.82%	5,000	1,367	27.34%
06-448.260	Minor Equipment & Small Tools	7,200	6,488	90.11%	8,000	1,235	15.44%
06-448.261	Computer Equip & Software	4,000	3,992	99.80%	4,900	1,657	33.81%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,500	125.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	5,325	53.25%	10,000	2,289	22.89%
06-448.315	General Services	600	2,163	360.53%	600	504	83.95%
06-448.316	Testing & Calibration Services	5,000	2,080	41.60%	5,000	2,480	49.60%
06-448.317	Contracted Services	3,000	893	29.75%	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	7,684	80.88%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	768	51.18%	1,700	825	48.51%
06-448.325	Postage	3,500	1,480	42.27%	3,900	2,923	74.96%
06-448.342	Printing	2,300	756	32.87%	1,800	1,301	72.25%
06-448.361	Electric	7,200	3,549	49.29%	7,000	3,344	47.77%
06-448.363	Hydrant Rental	14,000	7,149	51.06%	14,200	6,528	45.97%
06-448.367	Water Purchases - LCA/Altn	854,000	353,950	41.45%	867,000	338,898	39.09%
06-448.368	Water Purchases - Bethlehem	4,500	2,052	45.60%	4,500	1,724	38.30%
06-448.369	Water Purchase-South Whitehall	7,500	3,375	45.00%	8,300	3,330	40.12%
06-448.373	Facilities Maintenance	4,000	490	12.24%	4,000	570	14.25%
06-448.375	Equipment Maintenance	3,500	583	16.66%	3,500	1,104	31.55%
06-448.421	Training	1,000	.00	.00	1,000	290	29.00%
06-448.600	Capital Construction	12,000	7,703	64.19%	10,000	5,337	53.37%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	629	.00	250,000	10,137	4.05%
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	54,500	63,648	116.78%
06-448.611	Water Meter Replacement Proj	.00	66,331	.00	500,000	9,120	1.82%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	12,526	9.28%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	4,907	4.91%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	12,705	5.65%
06-448.615	Paxford Rd Waterline Project	225,000	22,860	10.16%	.00	5,608	.00
06-448.616	Maumee Ave Waterline Project	250,000	56,722	22.69%	.00	7,244	.00
06-448.617	Montgomery St Waterline Projec	100,000	44,634	44.63%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,845,860	765,249	41.46%	2,511,700	656,948	26.16%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	137,750	.00	.00	132,400	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
	Total Debt Service - Principal:	137,750	.00	.00	132,400	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	73,375	36,688	50.00%	96,200	38,678	40.21%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	73,375	36,688	50.00%	96,200	38,678	40.21%
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	300	.00	.00	500	51	10.16%
06-480.010	Credit Card Service Fees	6,000	3,147	52.45%	5,200	3,832	73.70%
	Total Fees & Miscellaneous:	6,300	3,147	49.95%	5,800	3,883	66.95%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
06-486.352	Insurance - Business Auto	3,300	4,217	127.79%	3,100	3,206	103.41%
06-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
	Total Insurance:	17,700	21,010	118.70%	16,500	17,101	103.64%
Employee Benefits							
06-487.156	Insurance - Health	92,500	57,274	61.92%	90,000	59,750	66.39%
06-487.158	Insurance - Life & Disability	2,100	1,070	50.93%	1,900	1,207	63.53%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	13,863	58.85%	24,100	13,663	56.69%
	Total Employee Benefits:	163,823	72,207	44.08%	159,900	74,621	46.67%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
	Total Interfund Transfers:	131,000	.00	.00	113,100	.00	.00
	Water Fund Revenue Total:	2,427,868	861,552	35.49%	3,104,800	821,128	26.45%
	Water Fund Expenditure Total:	2,427,868	928,338	38.24%	3,104,800	825,930	26.60%
	Net Total Water Fund:	.00	66,786-	.00	.00	4,801-	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	6,275	87.15%	1,800	3,517	195.38%
	Total Interest:	7,200	6,275	87.15%	1,800	3,517	195.38%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	155	5.15%	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	930,491	51.69%	1,800,000	905,744	50.32%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,803,000	930,645	51.62%	1,803,000	905,744	50.24%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	429,300	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	429,300	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	404,773	.00	.00	160,400	.00	.00
	Total Prior Year Resv:	404,773	.00	.00	160,400	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,300	12,871	57.72%	21,400	12,496	58.39%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	12,871	57.72%	40,700	18,031	44.30%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	24,285	57.68%	40,400	23,578	58.36%
08-429.141	Clerical--Full Time	18,050	10,321	57.18%	17,200	10,020	58.26%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	18,290	57.68%	31,000	17,757	57.28%
08-429.143	DPW - Full Time	142,500	83,867	58.85%	136,400	80,461	58.99%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	.00	.00
08-429.183	Overtime	5,200	3,739	71.91%	5,200	2,073	39.86%
08-429.189	On - Call	15,000	8,895	59.30%	13,300	8,801	66.17%
08-429.231	Vehicle Fuel	8,400	5,080	60.48%	9,000	3,608	40.09%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	2,025	20.25%	10,000	1,725	17.25%
08-429.251	Vehicle Maintenance	5,000	2,591	51.82%	5,000	1,475	29.50%
08-429.260	Minor Equipment & Small Tools	5,000	8,600	172.01%	5,000	2,259	45.19%
08-429.261	Computer Equip & Software	4,000	4,028	100.70%	4,900	1,657	33.81%
08-429.310	Legal Services	10,000	4,641	46.41%	1,000	18,057	1,805.66%
08-429.311	Auditing & Accounting Services	1,200	1,500	125.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	10,783	53.92%	20,000	6,367	31.84%
08-429.315	General Services	600	730	121.65%	600	65	10.83%
08-429.317	Contracted Services	20,000	2,866	14.33%	20,000	15,452	77.26%
08-429.319	Computer Maint & Support	9,500	7,684	80.88%	8,800	4,481	50.92%
08-429.320	Telephone	400	221	55.33%	500	243	48.57%
08-429.325	Postage	2,500	1,480	59.18%	3,000	2,220	73.99%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	6,123	61.23%	10,000	6,062	60.62%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	180,000	54,068	30.04%	200,000	34,632	17.32%
08-429.372	I&I--Repairs & Maintenance	150,000	30,386	20.26%	150,000	48,518	32.35%
08-429.373	Facilities Maintenance	6,000	3,672	61.20%	6,000	2,848	47.47%
08-429.375	Equipment Maintenance	2,500	583	23.32%	2,500	909	36.37%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	6,966	128.99%	6,200	.00	.00
08-429.531	Transmission - Fountain Hill	1,000	622	62.20%	1,400	472	33.68%
08-429.532	Transmission - Emmaus	11,000	4,193	38.12%	13,000	2,412	18.55%
08-429.533	Transmission - LCA	15,000	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	72,200	.00	.00
08-429.535	Debt Service - Bethlehem	21,855	10,928	50.00%	21,100	10,558	50.04%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	12,000	.00	.00	10,000	2,139	21.39%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	569	.00	300,000	11,985	3.99%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	794	0.79%	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	17,100	20,763	121.42%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	21,689	17.35%	12,200	134,095	1,099.14%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Sewer System Operations:		1,774,615	344,359	19.40%	1,954,700	478,090	24.46%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	17,167	57.68%	28,500	16,667	58.48%
Total Admin Salaries - DPW:		29,760	17,167	57.68%	28,500	16,667	58.48%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	44,400	.00	.00	45,000	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		44,400	.00	.00	45,000	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	25,160	12,578	49.99%	30,200	13,226	43.80%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	12,578	49.99%	30,200	13,226	43.80%
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	200	.00	.00	600	61	10.16%
08-480.010	Credit Card Service Fees	6,000	3,147	52.45%	5,200	3,832	73.70%
Total Fees & Miscellaneous:		6,200	3,147	50.75%	5,900	3,893	65.99%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
08-486.352	Insurance - Business Auto	3,300	4,217	127.79%	3,100	3,206	103.41%
08-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	21,010	118.70%	16,500	17,101	103.64%
Employee Benefits							
08-487.156	Insurance - Health	92,500	56,081	60.63%	90,000	59,750	66.39%
08-487.158	Insurance - Life & Disability	2,100	1,070	50.93%	1,900	1,207	63.53%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	13,863	58.81%	24,100	13,663	56.69%
Total Employee Benefits:		163,838	71,014	43.34%	159,900	74,620	46.67%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Sewer Fund Revenue Total:		2,214,973	936,920	42.30%	2,394,500	909,261	37.97%
Sewer Fund Expenditure Total:		2,214,973	482,145	21.77%	2,394,500	621,629	25.96%
Net Total Sewer Fund:		.00	454,775	.00	.00	287,632	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	1,173	65.17%	500	402	80.34%
	Total Interest:	1,800	1,173	65.17%	500	402	80.34%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	1,038,107	74.26%	1,357,000	1,006,990	74.21%
10-364.400	Freon Decal Sales	1,500	600	40.00%	1,000	840	84.00%
10-364.500	Recycling Container Sales	1,500	880	58.67%	1,100	881	80.09%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	8	.00
	Total Sanitation Fees:	1,401,000	1,039,595	74.20%	1,359,100	1,008,719	74.22%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	2,500	1,480	59.18%	3,000	2,220	73.99%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
	Total Administration:	4,500	1,480	32.88%	4,000	2,220	55.49%
Data Processing							
10-407.261	Computer Equip & Software	4,000	3,992	99.80%	4,900	1,657	33.81%
10-407.319	Computer Maint & Support	9,500	6,562	69.07%	8,800	4,481	50.92%
	Total Data Processing:	13,500	10,554	78.18%	13,700	6,138	44.80%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,300	12,871	57.72%	21,400	12,496	58.39%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	10,634	58.75%	17,700	10,324	58.33%
10-426.147	Recycling Center - Part Time	9,500	5,676	59.75%	9,100	3,091	33.97%
	Total Wages:	49,900	29,181	58.48%	67,500	31,446	46.59%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	622,758	57.93%	1,033,900	609,834	58.98%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	31,628	263.57%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	3,900	43.33%	13,500	2,821	20.90%
	Total Sanitation:	1,096,000	658,286	60.06%	1,062,900	616,918	58.04%
Department: 431							
10-431.303	Composting Costs	12,000	6,055	50.46%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	6,055	50.46%	.00	.00	.00
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	100	.00	.00	500	44	8.74%
10-480.010	Credit Card Service Fees	5,600	3,087	55.12%	5,200	3,832	73.70%
Total Fees & Miscellaneous:		5,700	3,087	54.16%	5,700	3,876	68.00%
Employee Benefits							
10-487.156	Insurance - Health	.00	15,092	.00	.00	.00	.00
10-487.160	Pension	.00	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	3,817	2,232	58.48%	5,200	2,405	46.26%
Total Employee Benefits:		3,817	17,325	453.88%	5,200	2,405	46.26%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	36,283	.00	.00	42,600	.00	.00
Total Reserves:		36,283	.00	.00	42,600	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	181,000	.00	.00	157,900	.00	.00
Total Interfund Transfers:		181,000	.00	.00	157,900	.00	.00
Refuse & Recycling Fund Revenue Total:		1,402,800	1,040,768	74.19%	1,359,600	1,009,121	74.22%
Refuse & Recycling Fund Expenditure Total:		1,402,800	725,966	51.75%	1,359,600	663,003	48.76%
Net Total Refuse & Recycling Fund:		.00	314,802	.00	.00	346,118	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	178,650	25,610	14.34%	184,400	.00	.00
Total Interfund Transfers:		178,650	25,610	14.34%	184,400	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	127,850	.00	.00	112,600	.00	.00
Total Debt Service - Principal:		127,850	.00	.00	112,600	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	50,200	25,610	51.02%	71,300	.00	.00
Total Debt Service - Interest:		50,200	25,610	51.02%	71,300	.00	.00
Fees & Miscellaneous							
20-480.005	Financial Service Fees	600	.00	.00	500	.00	.00
Total Fees & Miscellaneous:		600	.00	.00	500	.00	.00
Debt Service Fund Revenue Total:		178,650	25,610	14.34%	184,400	.00	.00
Debt Service Fund Expenditure Total:		178,650	25,610	14.34%	184,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	1,434	79.66%	400	452	113.06%
	Total Interest:	1,800	1,434	79.66%	400	452	113.06%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	469,000	477,094	101.73%	445,500	455,051	102.14%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	470,100	478,174	101.72%	446,600	456,131	102.13%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	38,273	58.88%	65,000	26,326	40.50%
	Total Snow Removal:	65,000	38,273	58.88%	65,000	26,326	40.50%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	6,331	143.88%	4,400	2,696	61.27%
	Total Traffic Control:	4,400	6,331	143.88%	4,400	2,696	61.27%
Street Lighting							
35-434.361	Electric	168,000	81,933	48.77%	156,000	97,936	62.78%
	Total Street Lighting:	168,000	81,933	48.77%	156,000	97,936	62.78%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	.00	.00	80,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
	Total Streets & Bridges:	70,000	.00	.00	221,600	.00	.00
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	164,500	.00	.00	.00	.00	.00
Total Reserves:		164,500	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		471,900	479,608	101.63%	447,000	456,584	102.14%
Highway Aid Fund Expenditure Total:		471,900	126,537	26.81%	447,000	126,957	28.40%
Net Total Highway Aid Fund:		.00	353,071	.00	.00	329,626	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	128	.00	.00	55	.00
	Total Interest Income:	.00	128	.00	.00	55	.00
	Payroll Fund Revenue Total:	.00	128	.00	.00	55	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	128	.00	.00	55	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,060,423	8,882,640	55.31%	16,809,227	8,306,153	49.41%
	Total Expenditure:	16,060,423	6,472,122	40.30%	16,809,227	6,779,368	40.33%
	Net Grand Totals:	.00	2,410,518	.00	.00	1,526,785	.00

Report Criteria:

Detail report.
Invoice detail records above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A-B-E Laboratory							
A-B-E Laboratory	08032018	06-448.316	2018-July water analysis	08/03/18	280.00	.00	
Total A-B-E Laboratory:					280.00	.00	
AG Industrial							
AG Industrial	IT36816	01-451.375	Blade for tractor	07/23/18	139.81	.00	
AG Industrial	WT07756	01-437.375	Ford Tractor-Transmission shift	07/27/18	3,878.27	.00	
AG Industrial	WT07756	01-451.375	Ford Tractor-Transmission shift	07/27/18	3,878.26	.00	
Total AG Industrial:					7,896.34	.00	
Allentown Equipment Corp							
Allentown Equipment Corp	1053	01-437.251	#7-Inspection	07/20/18	82.00	.00	
Allentown Equipment Corp	1054	01-437.251	#21-Inspection	07/20/18	85.00	.00	
Allentown Equipment Corp	1055	01-437.251	#12-Inspection	07/20/18	45.00	.00	
Allentown Equipment Corp	1057	06-448.251	#34 Inspection	07/30/18	41.00	.00	
Allentown Equipment Corp	1057	08-429.251	#34 Inspection	07/30/18	41.00	.00	
Allentown Equipment Corp	1058	01-437.251	#9-Inspection	07/31/18	82.00	.00	
Allentown Equipment Corp	1059	01-437.251	#15-Inspection	07/31/18	85.00	.00	
Allentown Equipment Corp	1060	01-401.251	#17-Inspection	07/31/18	85.00	.00	
Allentown Equipment Corp	1061	01-437.251	#14-Inspection	07/31/18	82.00	.00	
Allentown Equipment Corp	1062	01-437.251	#3-Inspection	07/31/18	82.00	.00	
Total Allentown Equipment Corp:					710.00	.00	
Berkheimer Associates							
Berkheimer Associates	07312018	01-403.453	2018-July-LST Comm	07/31/18	253.38	.00	
Total Berkheimer Associates:					253.38	.00	
Bethlehem, City of							
Bethlehem, City of	08102018	06-448.363	2018-July-Hydrant rental	08/10/18	880.00	.00	
Bethlehem, City of	08102018	06-448.368	2018-July-4 resale customers	08/10/18	329.13	.00	
Total Bethlehem, City of:					1,209.13	.00	
CodeMaster							
CodeMaster	CDM-014-157	01-413.307	2018-July-Residential inspections	07/31/18	45.00	.00	
CodeMaster	CDM-014-157	01-413.308	2018-July-Plan Review	07/31/18	1,140.00	.00	
CodeMaster	CDM-014-157	01-413.308	2018-July-Comm Plan Review	07/31/18	3,137.96	.00	
Total CodeMaster:					4,322.96	.00	
Colours Inc							
Colours Inc	3663122	01-430.240	Fast wax & foam pads	08/10/18	65.75	.00	
Total Colours Inc:					65.75	.00	
Coopersburg Materials							
Coopersburg Materials	17411	01-438.245	9.5MM	07/20/18	10,225.60	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Coopersburg Materials:					10,225.60	.00	
Davison & McCarthy							
Davison & McCarthy	159409	01-408.318	2018-Mar-Weil Street Subdivision	06/13/18	844.00	.00	
Davison & McCarthy	21868	01-408.318	2018-Apr-Children's Hospital Addition	05/07/18	117.00	.00	
Davison & McCarthy	22097	01-404.318	2018-June-Samuel M Gentile Minor Subdivision	07/09/18	1,868.59	.00	
Davison & McCarthy	22319	01-404.310	2018-July-General Matters	08/07/18	1,613.40	.00	
Davison & McCarthy	22320	01-414.310	2018-July-Amendment to SALDO	08/07/18	39.00	.00	
Davison & McCarthy	22321	01-404.310	2018-July-Bankruptcy of Residents	08/07/18	52.00	.00	
Davison & McCarthy	22322	01-414.310	2018-July-Planning Commission	08/07/18	169.00	.00	
Davison & McCarthy	22323	01-404.310	2018-July-Traffic Enforcement Agreement-LVHN	08/07/18	26.00	.00	
Davison & McCarthy	22325	01-404.310	2018-July-Board of Commissioners	08/07/18	325.00	.00	
Davison & McCarthy	22325	01-404.310	2018-July-Septic Permits-Well Isolations-Waivers	08/07/18	156.00	.00	
Davison & McCarthy	22326	01-404.310	2018-July-Lindberg Park Trail	08/07/18	65.00	.00	
Davison & McCarthy	22327	08-429.310	2018-July-Sewer Overpayments to Allentown	08/07/18	65.00	.00	
Davison & McCarthy	22328	01-404.318	2018-July-Didra/Salisbury Township Lot Consolidation	08/07/18	299.84	.00	
Davison & McCarthy	22330	01-404.310	2018-July-Emergency Services-Consultant & Review	08/07/18	39.00	.00	
Davison & McCarthy	22331	01-404.310	2018-July-Hindley v. R&K Custome Homes Inc & Litzenberger, et. al.	08/07/18	130.00	.00	
Davison & McCarthy	22332	01-404.310	2018-July-Liens-2018	08/07/18	1,961.42	.00	
Davison & McCarthy	22333	01-404.310	2018-July-Satisfactions for 2018	08/07/18	156.00	.00	
Davison & McCarthy	22334	01-404.310	2018-July-Motor Vehicle Accident-10/22/17	08/07/18	39.00	.00	
Davison & McCarthy	22335	01-404.310	2018-July-Lindberg Park-Final rehabilitation project	08/07/18	312.00	.00	
Davison & McCarthy	22337	01-404.310	2018-July-Frankenfield-Challenge to removal from rank of Corporal	08/07/18	26.00	.00	
Davison & McCarthy	22338	01-404.310	2018-July-Oil Spill from 1306 Ueberoth Ave	08/07/18	221.00	.00	
Davison & McCarthy	22339	01-404.310	2018-July-Emmaus Overlook Reservoir Demolition	08/07/18	208.00	.00	
Davison & McCarthy	22341	08-429.310	2018-Sewer Agreement with Fountain Hill	08/07/18	65.00	.00	
Total Davison & McCarthy:					8,797.25	.00	
DiMatteo, Francesco							
DiMatteo, Francesco	08072018	01-406.171	2018 Health Reimb	08/07/18	150.00	.00	
Total DiMatteo, Francesco:					150.00	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3IV334052	06-448.251	#32-Batteries	07/20/18	77.98	.00	
Eastern Auto Parts Wareho	3IV334052	08-429.251	#32-Batteries	07/20/18	77.97	.00	
Eastern Auto Parts Wareho	3IV335377	01-437.251	#22-Oil Filter	07/24/18	39.70	.00	
Eastern Auto Parts Wareho	3IV336660	01-437.375	Oil filters for mowers	07/26/18	12.16	.00	
Eastern Auto Parts Wareho	3IV338410	01-437.251	#18-Oil & Oil filter	07/31/18	59.30	.00	
Eastern Auto Parts Wareho	3IV339157	01-437.251	Air filter for Loader	08/02/18	61.24	.00	
Eastern Auto Parts Wareho	3IV339266	06-448.375	Fuel Filters for JD 310SG	08/02/18	32.26	.00	
Eastern Auto Parts Wareho	3IV339266	08-429.375	Fuel Filters for JD 310SG	08/02/18	32.26	.00	
Eastern Auto Parts Wareho	3IV339272	08-429.375	Oil filter for backhoe	08/02/18	8.42	.00	
Eastern Auto Parts Wareho	3IV339272	06-448.375	Oil filter for backhoe	08/02/18	8.41	.00	
Total Eastern Auto Parts Warehouse:					409.70	.00	
Ecco Communications LLC							
Ecco Communications LLC	73025	01-410.241	Antenna	08/01/18	28.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Ecco Communications LLC:					28.00	.00	
Evident Inc							
Evident Inc	134282B	01-410.260	Narcopouch	08/02/18	69.75	.00	
Total Evident Inc:					69.75	.00	
First Regional Compost Authority							
First Regional Compost Au	2018-240	10-427.303	Grass collection-40 yds-7/24/18	08/01/18	200.00	.00	
Total First Regional Compost Authority:					200.00	.00	
Hale Trailer Brake & Wheel Inc							
Hale Trailer Brake & Wheel	822910	01-437.251	#1-Tail lights	07/25/18	59.68	.00	
Total Hale Trailer Brake & Wheel Inc:					59.68	.00	
Highmark Properties LLC							
Highmark Properties LLC	08162018	01-301.100	Refund-Overpayment of 2018 Township R.E. Taxes	08/16/18	199.95	.00	
Highmark Properties LLC	08162018	03-301.100	Refund-Overpayment of 2018 Township R.E. Taxes	08/16/18	21.65	.00	
Highmark Properties LLC	08162018	04-301.100	Refund-Overpayment of 2018 Township R.E. Taxes	08/16/18	6.32	.00	
Total Highmark Properties LLC:					227.92	.00	
Home Depot Credit Services							
Home Depot Credit Service	67650	01-409.240	Drain pipe & fitting for Admin bldg	08/03/18	29.97	.00	
Total Home Depot Credit Services:					29.97	.00	
Hrycko, Patricia							
Hrycko, Patricia	08162018	01-301.100	Refund-Overpayment of 2018 Township R.E. Taxes	08/16/18	28.37	.00	
Hrycko, Patricia	08162018	03-301.100	Refund-Overpayment of 2018 Township R.E. Taxes	08/16/18	3.07	.00	
Hrycko, Patricia	08162018	04-301.100	Refund-Overpayment of 2018 Township R.E. Taxes	08/16/18	.90	.00	
Total Hrycko, Patricia:					32.34	.00	
Hunter Keystone Peterbilt LP							
Hunter Keystone Peterbilt	R202003615:01	03-412.374	#31-31-Starter & charging system repair	06/07/18	1,799.46	.00	
Total Hunter Keystone Peterbilt LP:					1,799.46	.00	
IAAI							
IAAI	125864	01-410.420	8/1/18-8/1/19- IAAI fire marshall membership dues	08/01/18	100.00	.00	
Total IAAI:					100.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	158434	01-408.318	2018-Mar-Cedar Crest Jaindl Bldg Addition	04/12/18	263.75	.00	
Keystone Consulting Engin	158849	01-408.318	2018-Apr-Cedar Crest Jaindl Bldg Addition	05/08/18	290.13	.00	
Keystone Consulting Engin	159844	01-408.318	2018-June-Cedar Crest Jaindl Bldg Addition	07/11/18	237.38	.00	
Keystone Consulting Engin	159846	01-408.318	2018-June-Weil Subdivision	07/11/18	871.75	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Keystone Consulting Engin	159847	01-408.318	2018-May-3235 W Emmaus Ave Land Development	07/11/18	211.00	.00	
Keystone Consulting Engin	159848	01-408.318	2018-June-Emmaus Reservoir Grading Plan	07/11/18	1,160.50	.00	
Keystone Consulting Engin	159849	01-408.318	2018-June-LVHN ED Expansion	07/11/18	10,212.50	.00	
Keystone Consulting Engin	22060	01-404.318	2018-May-Samuel M Gentile Minor Subdivision	06/07/18	208.00	.00	
Total Keystone Consulting Engineers:					13,455.01	.00	
Kolbalt Construction							
Kolbalt Construction	07252018	01-451.601	Lindberg Park Final Rehab Project-Thru 7/31/18-Pmt #1	07/25/18	9,000.00	9,000.00	08/14/18
Total Kolbalt Construction:					9,000.00	9,000.00	
Kress, Kevin J.							
Kress, Kevin J.	08132018	01-410.421	Reimb-Lodging & meals-"Major Case Search Warrant" training 8/7/18	08/13/18	251.14	.00	
Total Kress, Kevin J.:					251.14	.00	
Lawn & Golf Supply Co Inc							
Lawn & Golf Supply Co Inc	28892	01-451.375	Sweep finger	08/01/18	423.09	.00	
Total Lawn & Golf Supply Co Inc:					423.09	.00	
Lawson Products							
Lawson Products	9305989093	01-430.240	Glass cleaner/air nipple/nitrile gloves/silicone sealant/duct tape/hex nuts/hex cap screws/hand cleaner dispenser/flap disc	07/23/18	182.23	.00	
Lawson Products	9305992629	01-430.240	Nitrile gloves	07/24/18	119.87	.00	
Lawson Products	9305992630	01-430.240	Bolt loosener	07/24/18	33.98	.00	
Total Lawson Products:					336.08	.00	
Lehigh County Authority							
Lehigh County Authority	5014	08-429.367	2Q18 Sewer	08/03/18	161,775.60	.00	
Total Lehigh County Authority:					161,775.60	.00	
LYNX Computer Technologies							
LYNX Computer Technolo	569745	01-410.319	LYNXcare Platinum-Aug 2018	08/08/18	2,310.00	.00	
LYNX Computer Technolo	569745	01-407.319	LYNXcare Platinum-Aug 2018	08/08/18	1,616.00	.00	
LYNX Computer Technolo	569745	06-448.319	LYNXcare Platinum-Aug 2018	08/08/18	367.00	.00	
LYNX Computer Technolo	569745	08-429.319	LYNXcare Platinum-Aug 2018	08/08/18	367.00	.00	
LYNX Computer Technolo	569745	10-407.319	LYNXcare Platinum-Aug 2018	08/08/18	180.00	.00	
Total LYNX Computer Technologies:					4,840.00	.00	
Macmillian Oil Co of Allentown							
Macmillian Oil Co of Allent	49190	01-430.240	55 gal drum of motor oil	07/19/18	153.34	.00	
Macmillian Oil Co of Allent	49190	06-448.240	55 gal drum of motor oil	07/19/18	153.33	.00	
Macmillian Oil Co of Allent	49190	08-429.240	55 gal drum of motor oil	07/19/18	153.33	.00	
Total Macmillian Oil Co of Allentown:					460.00	.00	
Madle's Hardware							
Madle's Hardware	08072018	01-410.241	Extension cords	08/07/18	89.98	.00	
Madle's Hardware	188684	01-409.240	Gutter/Downspout for Admn Bldg	08/16/18	9.93	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Madle's Hardware:					99.91	.00	
Motors Plus Inc.							
Motors Plus Inc.	33942	03-412.374	#31-01-Oxygen sensor	04/25/18	263.53	.00	
Motors Plus Inc.	34219	03-412.374	#31-61-Inspection & Oil change	06/13/18	131.03	.00	
Motors Plus Inc.	34506	01-415.260	#221-A/C Service	08/07/18	136.45	.00	
Total Motors Plus Inc.:					531.01	.00	
MP Outfitters							
MP Outfitters	27936-5	01-410.241	Battery Stick-Vasilik	07/30/18	20.99	.00	
Total MP Outfitters:					20.99	.00	
Municipal Emergency Services							
Municipal Emergency Servi	IN1245888	03-411.260	Rescue tools service	07/19/18	2,614.00	.00	
Total Municipal Emergency Services:					2,614.00	.00	
Nelson Wire Rope							
Nelson Wire Rope	138535	01-430.240	Rubber tarp ties & Ratchet straps	07/31/18	282.31	.00	
Total Nelson Wire Rope:					282.31	.00	
Nicolo, Alessandro							
Nicolo, Alessandro	08132018	01-413.421	Mileage to NPDES-Wilkes-Barre	08/13/18	49.05	.00	
Total Nicolo, Alessandro:					49.05	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	08012018	01-487.156	2018 Sept coverage	08/01/18	79,916.74	.00	
PA Municipal Health Ins Co	08012018	06-487.156	2018 Sept coverage	08/01/18	7,116.51	.00	
PA Municipal Health Ins Co	08012018	08-487.156	2018 Sept coverage	08/01/18	7,116.51	.00	
PA Municipal Health Ins Co	08012018	10-487.156	2018 Sept coverage	08/01/18	2,156.06	.00	
Total PA Municipal Health Ins Coop:					96,305.82	.00	
PA One Call System Inc.							
PA One Call System Inc.	0000780518	01-401.320	2018-Aug-Voice/Fax messages	07/31/18	325.29	.00	
Total PA One Call System Inc.:					325.29	.00	
PPL Electric Utilities							
PPL Electric Utilities	07312018	08-429.361	49200-35001	07/31/18	28.63	.00	
PPL Electric Utilities	07312018	08-429.361	95425-66011	07/31/18	28.06	.00	
PPL Electric Utilities	07312018	35-434.361	79200-43006	07/31/18	10,453.56	.00	
PPL Electric Utilities	07312018	35-434.361	79000-43000	07/31/18	503.29	.00	
PPL Electric Utilities	07312018	35-433.362	97159-57000	07/31/18	43.70	.00	
PPL Electric Utilities	07312018	35-433.362	96549-22003	07/31/18	38.14	.00	
PPL Electric Utilities	07312018	35-433.362	59610-04003	07/31/18	41.78	.00	
PPL Electric Utilities	07312018	01-451.361	62400-52006	07/31/18	13.00	.00	
PPL Electric Utilities	07312018	08-429.361	47020-14000	07/31/18	28.72	.00	
PPL Electric Utilities	07312018	08-429.361	98810-20005	07/31/18	77.95	.00	
PPL Electric Utilities	07312018	35-433.362	32810-04003	07/31/18	38.16	.00	
PPL Electric Utilities	07312018	35-433.362	58010-04003	07/31/18	39.97	.00	
PPL Electric Utilities	07312018	06-448.361	59410-04007	07/31/18	30.23	.00	
PPL Electric Utilities	08072018	08-429.361	08450-07007	08/07/18	27.90	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	08072018	08-429.361	15450-07002	08/07/18	27.89	.00	
PPL Electric Utilities	08072018	08-429.361	32650-08001	08/07/18	30.06	.00	
PPL Electric Utilities	08072018	08-429.361	42850-08008	08/07/18	27.80	.00	
PPL Electric Utilities	08092018	01-451.361	54060-05002	08/09/18	28.50	.00	
PPL Electric Utilities	08092018	06-448.361	30460-06001	08/09/18	484.83	.00	
PPL Electric Utilities	08092018	08-429.361	56060-06003	08/09/18	28.06	.00	
Total PPL Electric Utilities:					12,020.23	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	08H0441704392	01-409.366	2018-July-Acct#0441704392-Franko	08/06/18	17.16	.00	
ReadyRefresh by Nestle	08H0441704392	01-409.366	2018-July-Acct#0436481527-Admin	08/06/18	69.04	.00	
ReadyRefresh by Nestle	08H0441704392	01-409.366	2018-July-Acct#0436481543-Police	08/06/18	60.65	.00	
ReadyRefresh by Nestle	08H0441704392	01-409.366	2018-July-Acct#0436481576-DPW	08/06/18	46.69	.00	
Total ReadyRefresh by Nestle:					193.54	.00	
Ringo Hill Farms Eqmmt Co Inc							
Ringo Hill Farms Eqmmt C	29484	01-451.375	Ringo trailer	07/26/18	48.00	.00	
Ringo Hill Farms Eqmmt C	29576	01-437.375	tail light-highway control trailer	08/06/18	24.00	.00	
Total Ringo Hill Farms Eqmmt Co Inc:					72.00	.00	
Sabo, Donald							
Sabo, Donald	08152018	01-410.187	Reimb-Criminal justice BCJ Art 1301	08/15/18	150.00	.00	
Sabo, Donald	08152018	01-406.171	Health Reimb	08/15/18	64.63	.00	
Total Sabo, Donald:					214.63	.00	
Sands Ford of Red Hill							
Sands Ford of Red Hill	72735	01-437.251	#22-Drag rod & drag rod end assembly	07/24/18	159.20	.00	
Total Sands Ford of Red Hill:					159.20	.00	
Service Electric Cable TV							
Service Electric Cable TV	08012018	01-410.315	Prolog Express -July 2018	08/01/18	78.44	.00	
Total Service Electric Cable TV:					78.44	.00	
Service Tire Truck Centers							
Service Tire Truck Centers	001613-01	01-410.251	tires	07/12/18	1,478.32	.00	
Total Service Tire Truck Centers:					1,478.32	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	073118	01-410.315	Police Car Washes-7/1-7/31/18	07/31/18	120.00	.00	
Total Shammy Shine Car Washes:					120.00	.00	
Sherwin Williams							
Sherwin Williams	1326-2	01-433.246	Line paint	07/19/18	488.70	.00	
Total Sherwin Williams:					488.70	.00	
Staples Advantage							
Staples Advantage	3385691808	01-409.240	Hardwound roll towels/trash liners/C-fold towels/Lysol wipes/air freshener/hardwound towels	08/02/18	359.31	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Staples Advantage:					359.31	.00	
Staples Credit Plan							
Staples Credit Plan	07152018	01-436.240	Label Tape	07/15/18	36.98	.00	
Total Staples Credit Plan:					36.98	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Sup	215749	01-401.240	Copy paper/tape	08/07/18	111.85	.00	
Stotz/Fatzinger Office Sup	215912	01-402.240	post-it notes/index cards	08/09/18	30.83	.00	
Total Stotz/Fatzinger Office Supply:					142.68	.00	
Stratix Systems Inc							
Stratix Systems Inc	341379	01-401.375	Maint fee Admin-8/12/2018-11/11/2018	08/07/18	763.14	.00	
Stratix Systems Inc	342887	01-401.375	Maint fee-police 2nd flr copier-8/12/18-11/11/2018	08/14/18	238.23	.00	
Stratix Systems Inc	342888	01-401.375	Maint fee-police 1st flr copier-8/12/18-11/11/2018	08/14/18	349.35	.00	
Total Stratix Systems Inc:					1,350.72	.00	
Suburban Propane-2022							
Suburban Propane-2022	07252018	01-401.231	unleaded	07/25/18	50.13	.00	
Suburban Propane-2022	07252018	01-410.231	unleaded	07/25/18	1,457.76	.00	
Suburban Propane-2022	07252018	01-430.231	unleaded	07/25/18	1,507.90	.00	
Suburban Propane-2022	07252018	06-448.231	unleaded	07/25/18	266.10	.00	
Suburban Propane-2022	07252018	08-429.231	unleaded	07/25/18	266.10	.00	
Suburban Propane-2022	07252018	03-413.231	unleaded	07/25/18	308.52	.00	
Suburban Propane-2022	12084	01-401.231	unleaded	08/06/18	31.39	.00	
Suburban Propane-2022	12084	01-410.231	unleaded	08/06/18	912.65	.00	
Suburban Propane-2022	12084	01-430.231	unleaded	08/06/18	944.05	.00	
Suburban Propane-2022	12084	06-448.231	unleaded	08/06/18	166.59	.00	
Suburban Propane-2022	12084	08-429.231	unleaded	08/06/18	166.59	.00	
Suburban Propane-2022	12084	03-413.231	unleaded	08/06/18	193.15	.00	
Suburban Propane-2022	804988	01-401.231	diesel	08/06/18	18.98	.00	
Suburban Propane-2022	804988	01-410.231	diesel	08/06/18	551.97	.00	
Suburban Propane-2022	804988	01-430.231	diesel	08/06/18	570.96	.00	
Suburban Propane-2022	804988	06-448.231	diesel	08/06/18	100.76	.00	
Suburban Propane-2022	804988	08-429.231	diesel	08/06/18	100.76	.00	
Suburban Propane-2022	804988	03-413.231	diesel	08/06/18	116.82	.00	
Total Suburban Propane-2022:					7,731.18	.00	
SwiftReach Networks Inc							
SwiftReach Networks Inc	07312018	06-448.317	2018-Annual Subscription-Public notification	07/31/18	2,040.00	.00	
Total SwiftReach Networks Inc:					2,040.00	.00	
Technology Reflections Inc							
Technology Reflections Inc	4504	01-410.315	Firehouse Solutions Package-9/22/2018-9/21/2019	08/01/18	1,234.40	.00	
Total Technology Reflections Inc:					1,234.40	.00	
Times News							
Times News	100441672-072520	01-401.341	Ad:ZHB mtg 8/7/18	08/02/18	211.72	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Times News	100442623-080820	01-461.341	Ad:EAC Mtg 8/15/18	08/09/18	33.64	.00	
Times News	100442808-080820	01-401.341	Ad: Auction of Vehicles 8/9/18	08/09/18	85.48	.00	
Total Times News:					330.84	.00	
Turf Equipment & Supply Co.							
Turf Equipment & Supply C	20033710	01-451.375	Blade/deck belt for Toro mower	08/08/18	242.45	.00	
Total Turf Equipment & Supply Co.:					242.45	.00	
U.S. Municipal Supply Inc.							
U.S. Municipal Supply Inc.	6136814	01-437.375	Burner wand assembly	07/11/18	176.66	.00	
Total U.S. Municipal Supply Inc.:					176.66	.00	
U.S. Postal Service							
U.S. Postal Service	08152018	01-401.325	Refill Postage Meter	08/15/18	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
Urban Research & Development							
Urban Research & Develop	2305-17-120-3329	01-451.312	LindPk MSP Ph3 & Ph4-Aug 2018- Construction drawings/specifications/bid docs/construction observation/grant admin	08/15/18	4,960.00	.00	
Total Urban Research & Development:					4,960.00	.00	
Verizon							
Verizon	07252018-1	01-401.320	2018-July-Mgr	07/25/18	109.58	.00	
Verizon	07252018-1	01-402.320	2018-July-Finance Director	07/25/18	54.79	.00	
Verizon	07252018-1	01-410.320	2018-July-Police	07/25/18	480.83	.00	
Verizon	07252018-1	01-414.320	2018-July-P/Z Officer	07/25/18	54.79	.00	
Verizon	07252018-1	01-413.320	2018-July-Code Enf Ofcr	07/25/18	54.79	.00	
Verizon	07252018-1	01-415.320	2018-July-Tapler	07/25/18	78.03	.00	
Verizon	07252018-1	01-430.320	2018-July-DPW	07/25/18	140.21	.00	
Verizon	07252018-1	01-452.320	2018-July-Rec Dir	07/25/18	54.79	.00	
Verizon	07252018-1	06-448.320	2018-July-Water Dept	07/25/18	65.97	.00	
Verizon	07252018-1	01-401.320	2018-July-Mgr/Tablet	07/25/18	10.02	.00	
Verizon	07252018-1	01-410.320	2018-July-Police tablet/air card charges	07/25/18	331.79	.00	
Verizon	07252018-1	01-411.320	2018-July-Fire Inspectors/Tablet	07/25/18	34.29	.00	
Verizon	07252018-1	03-411.320	2018-July-ESFC/Tablet	07/25/18	98.67	.00	
Verizon	07252018-1	03-412.320	2018-July-WSFC/Tablet	07/25/18	171.53	.00	
Verizon	08032018	01-410.320	610-433-0563-monitor traffic signals CCB-8/2018	08/03/18	41.35	.00	
Verizon	08062018	06-448.320	610-435-4231-Flxr Ave wtr pump stn- 08/2018	08/06/18	41.92	.00	
Total Verizon:					1,823.35	.00	
Warehouse Battery Outlet Inc							
Warehouse Battery Outlet I	397232	01-411.240	Flashlights	08/15/18	380.00	.00	
Warehouse Battery Outlet I	397232	01-410.241	Batteries for equipment	08/15/18	219.32	.00	
Total Warehouse Battery Outlet Inc:					599.32	.00	
WatchGuard Video							
WatchGuard Video	WARINV002682	01-410.319	Car camera protection 1yr warranty & maintenance 7/12/18-7/12/19	08/07/18	5,725.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WatchGuard Video:					5,725.00	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	385166	03-412.240	Fuel-92 OCT	06/15/18	41.94	.00	
Total Whitehall Turf Equipment:					41.94	.00	
Ziegenfus, Paul							
Ziegenfus, Paul	08152018	01-402.421	Reimb-Mileage for training	08/15/18	68.67	.00	
Total Ziegenfus, Paul:					68.67	.00	
Ziegler, Forrest & Mary							
Ziegler, Forrest & Mary	08152018	01-301.100	Refund-Overpayment of 2018 Township R.E. Taxes	08/15/18	15.98	.00	
Ziegler, Forrest & Mary	08152018	03-301.100	Refund-Overpayment of 2018 Township R.E. Taxes	08/15/18	1.73	.00	
Ziegler, Forrest & Mary	08152018	04-301.100	Refund-Overpayment of 2018 Township R.E. Taxes	08/15/18	.51	.00	
Total Ziegler, Forrest & Mary:					18.22	.00	
Grand Totals:					370,343.31	9,000.00	

Report Criteria:

Detail report.
Invoice detail records above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Total General Fund:					167,853.19	9,000.00	
Fire Fund							
Total Fire Fund:					5,765.10	.00	
Library Fund							
Total Library Fund:					7.73	.00	
Water Fund							
Total Water Fund:					12,482.02	.00	
Sewer Fund							
Total Sewer Fund:					170,540.61	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					2,536.06	.00	
Highway Aid Fund							
Total Highway Aid Fund:					11,158.60	.00	
Grand Totals:					370,343.31	9,000.00	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
August 9, 2018
REGULAR MEETING – 7:00 PM**

The Public Meeting of the Salisbury Township Board of Commissioners was held on the above date in the Township Municipal Building located at 2900 South Pike Avenue, Allentown, Lehigh County, Pennsylvania.

PLEDGE OF ALLEGIANCE

Commissioner Martucci asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

CALL TO ORDER

Commissioner Martucci called the meeting to order at 7:00 p.m.

Commissioner Martucci noted that an Executive Session will be held after the Workshop to discuss a personnel matter.

Commissioner Martucci turned the proceedings over to Ms. Cathy Bonaskiewich, Township Manager.

ROLL CALL

Board Members Present:

Robert Martucci, Jr., President
Debra Brinton, Vice-President
James Seagreaves, President Pro-Tempore
Joanne Ackerman
Rodney Conn

Staff Present:

Cathy Bonaskiewich, Township Manager
Paul Ziegenfus, Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police
Don Sabo, Police Sergeant
Cynthia Sopka, Director of Planning & Zoning
Sandy Nicolo, Code Enforcement Officer, MS4 Coordinator - EXCUSED
John Ashley, Esquire, rep of Davison & McCarthy, Township Solicitor
David Tetterer, rep of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

Ms. Bonaskiewich informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public commented related to non-agenda items will be taken after the agenda has been satisfied.

Ms. Bonaskiewich reminded everyone of the three-minutes rule and asked that anyone who wishes to speak, come to the podium, announce oneself, and sign-in with name and address so as to assist Township administration with follow-ups.

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Conn, to approve the list of Bills Payable for the period 7/21/2018-8/3/2018, broken down as follows:

\$426,666.18 = GENERAL
\$513.64 = FIRE
\$0 = LIBRARY
\$175,360.51 = WATER
\$150,649.34 = SEWER
\$116,926.25 = REFUSE & RECYCLING
\$46,633.16 = HIGHWAY AID
\$1,000.00 = SUBDIVISION & ESCROW
\$917,804.81 = GRAND TOTAL ALL FUNDS

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER BRINTON – YES
COMMISSIONER CONN – YES
COMMISSIONER MARTUCCI – YES

The Motion passed by 5-0.

MINUTES

July 26, 2018

Commissioner Martucci declared the Minutes of July 26, 2018 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Motion to award the Lindberg Park Phase 3 Electrical Bid received on July 25, 2018.

Ms. Bonaskiewich reminded the Board that the electrical work was part of the original bid, but in the initial go around, there were no electrical bids received. A minor modification to the scope of work was made by removing the trenching and excavation work, and it was re-bid on PennBid system.

Ms. Bonaskiewich stated that the bid documents submitted were reviewed by herself, URDC and Attorney Ashley, and they are recommending the award go to the lowest responsible bidder, MJF Electrical Contracting in the amount of \$59,375.00.

Commissioner Ackerman inquired as to who will be responsible for the trenching and excavation work. Ms. Bonaskiewich stated that it will be done by the General Contractor, Kobalt Construction.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to award the Lindberg Park Phase 3 Electrical Bid to MJF Electrical Contracting in the amount of \$59,375.00.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER BRINTON – YES
COMMISSIONER CONN – YES
COMMISSIONER MARTUCCI – YES

The Motion passed by 5-0.

Motion to approve Change Order # 1 for Lindberg Park Phase 3 contracted work.

Ms. Bonaskiewich stated that the Change Order will add the trenching and excavation work to the General Contractor's scope of work, which will add \$20,500 to their contract.

Motion by Commissioner Seagreaves, seconded by Commissioner Conn, to approve Change Order #1 to Kobalt Construction for the Lindberg Park Phase 3 contracted work in the amount of \$20,500.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER BRINTON – YES
COMMISSIONER CONN – YES
COMMISSIONER MARTUCCI – YES

The Motion passed by 5-0.

Motion to approve Payment #1 to Kobalt Construction for the Lindberg Park Phase 4 contracted work in the amount of \$9,000.

Ms. Bonaskiewich noted that this payment reflects the mobilization work the contractor has done to date.

Mr. Robert Agonis of 1189 Meadowbrook Circle W inquired about the status of construction. Mr. Andreas stated that the contractor has installed erosion control measures, put in a tire cleaning zone, and prepped the area for the pickle ball court.

Motion by Commissioner Conn, seconded by Commissioner Ackerman, to approve Payment #1 to Kobalt Construction for the Lindberg Park Phase 4 contracted work in the amount of \$9,000.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER BRINTON – YES
COMMISSIONER CONN – YES
COMMISSIONER MARTUCCI – YES

The Motion passed by 5-0.

Motion to approve Payment #7 (Final) to In Line Services, LLC for the 2017 Water Meter Replacement Project in the amount of \$20,988.80.

Ms. Bonaskiewich stated that In Line Services did not get the necessary paperwork submitted to Mr. Andreas for review, so the Motion will be tabled for a future meeting.

Motion to accept the resignation of Kreg Ulery from the Environmental Advisory Council.

Ms. Bonaskiewich noted that Mr. Ulery has submitted a written resignation letter from the Environmental Advisory Council.

The Board and Ms. Sopka commented that he was a great asset to the Council and thanked him for his services.

Motion by Commissioner Conn, seconded by Commissioner Brinton, to accept with regret the resignation of Mr. Kreg Ulery from the Environmental Advisory Council.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER BRINTON – YES
COMMISSIONER CONN – YES
COMMISSIONER MARTUCCI – YES

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Commissioner Conn thanked the Department of Public Works for their cleanup efforts from the storm damage in his neighborhood.

Commissioner Brinton thanked the Police Department for the coordination of the National Night Out event on Tuesday, August 7th.

Commissioner Ackerman brought forth suggestions for the Drop-off Centers, which included: new signage, installing a three-sided enclosure for workers to sit during inclement weather, implementing the month of August to the Monday/Thursday evening hours, and adding the leaf drop-off option to Devonshire. Commissioner Ackerman also suggested adding a ramp to the grass bins because she believes them to be very high and cumbersome for the residents and workers to dump the grass. Ms. Bonaskiewich stated that she will follow-up on the issue, but the container rules are very specific.

A discussion ensued regarding the job description for the Drop-off Center operators. Ms. Bonaskiewich stated that as it stands, the employees are meant to check ID's for residency, send away commercial contractors and assist residents as needed.

Commissioner Martucci thanked the Police and Fire Departments, as well as the volunteers, for their work with National Night Out. Chief Stiles also thanked Detective Chris Casey for his coordination of the event.

Chief Stiles stated that the Via Marathon is schedule for September 9th and the Police Department will be helping with traffic in the area.

Commissioner Ackerman inquired about the allocation of the proceeds from National Night Out. Chief Stiles stated that some of it will go back into the Police Departments' funds for community events and some will go to the Recreation Committee as they helped with the cost of the inflatables.

ADJOURNMENT

Commissioner Brinton made a motion to adjourn the meeting. Seconded by Commissioner Ackerman. The time was 7:30 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on August 9, 2018.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL