

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—September 27, 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** – *August 2018* and **Bills Payable** – *period 9/8/2018-9/21/2018*
5. **Approval of the Minutes** – *September 13, 2018*
6. **New Business**
  - A. **ORDINANCES** – *none*
  - B. **RESOLUTIONS** – *none*
  - C. **MOTIONS**
    1. Motion to Certify the 2019 Minimum Municipal Obligation (MMO) for both Police and Non-Uniformed Pension Plans
    2. Motion to Appoint Corporal from Promotional List
    3. Motion to Hire Entry-Level Police Officers from Eligibility List
7. **Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
8. **Adjournment**
  - \*Workshop to follow regular meeting
  - \*Executive Session

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,470,000	2,382,103	96.44%	2,200,000	2,126,666	96.67%
01-301.400	Real Estate Tax - Claims	30,000	39,463	131.54%	30,000	18,356	61.19%
01-301.600	Real Estate Tax - Exceptions	3,000	2,984	99.45%	3,000	1,788	59.60%
	Total Property Taxes:	2,503,000	2,424,550	96.87%	2,233,000	2,146,810	96.14%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	480,000	499,771	104.12%	420,000	323,499	77.02%
01-310.200	Earned Income Tax	2,300,000	1,655,399	71.97%	2,250,000	1,590,609	70.69%
01-310.400	Local Services Tax	520,000	373,875	71.90%	500,000	385,176	77.04%
	Total Local Enabling Taxes:	3,300,000	2,529,045	76.64%	3,170,000	2,299,284	72.53%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,500	3,934	262.27%	1,000	942	94.20%
01-321.800	Cable Franchise Fees	255,000	181,001	70.98%	249,000	189,844	76.24%
	Total Business Licenses & Permits:	256,500	184,935	72.10%	250,000	190,786	76.31%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	25	.00	.00	25	.00
01-322.820	Street-Opening Permits	2,000	4,003	200.13%	2,000	7,823	391.13%
01-322.830	Curbing Permits	100	15	15.00%	100	20	20.00%
01-322.840	Moving Permits	2,000	1,640	82.00%	200	723	361.50%
01-322.850	Solicitation Permit	100	250	250.00%	100	150	150.00%
	Total Non-Business Licenses & Permit:	4,200	5,933	141.25%	2,400	8,741	364.19%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	78,000	26,918	34.51%	70,000	58,290	83.27%
01-331.120	Violation of Ordinances	25,000	11,716	46.86%	25,000	11,698	46.79%
01-331.130	State Police Fines	7,500	4,372	58.30%	6,000	4,318	71.96%
	Total Fines:	110,500	43,006	38.92%	101,000	74,306	73.57%
<b>Interest</b>							
01-341.000	Interest Income	9,000	12,290	136.55%	5,000	4,636	92.72%
01-341.100	Lien Interest Income	9,000	13,550	150.56%	8,000	7,328	91.60%
	Total Interest:	18,000	25,840	143.56%	13,000	11,965	92.04%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,479	21,671	73.51%	28,800	21,533	74.77%
01-342.200	Magistrate Office Rent	31,137	23,275	74.75%	30,500	22,859	74.95%
01-342.300	Franko Lease Payments	8,400	6,300	75.00%	.00	.00	.00
	Total Rents & Royalties:	69,016	51,246	74.25%	59,300	44,392	74.86%
<b>Federal Grants</b>							
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	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
<b>State Grants</b>							
01-354.010	Police Dept Grants	.00	10,291	.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	46,219	39.05%	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	176,003	58.28%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	117,985	14.79%	394,300	228,935	58.06%
<b>State-Shared Revenue</b>							
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%
<b>In Lieu Of Taxes</b>							
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%
<b>Service Fees</b>							
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	36,000	66.67%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	2,339	15.59%	1,500	1,110	74.02%
Total Service Fees:		84,000	86,741	103.26%	65,700	10,345	15.75%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	5,115	170.50%	3,000	2,210	73.67%
01-361.330	Zoning Appeals & Fees	12,000	7,622	63.52%	10,000	11,565	115.65%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	1,500	100.00%
01-361.350	Legal Review Fees	10,000	9,326	93.26%	10,000	6,051	60.51%
01-361.360	Engineering Review Fees	30,000	41,946	139.82%	40,000	17,636	44.09%
01-361.500	Sale - Maps/Copies/Publication	500	275	55.07%	1,000	368	36.77%
Total Review Fees:		57,000	64,284	112.78%	65,500	39,330	60.05%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	150	15.00%
01-362.410	Building Permits	60,000	44,522	74.20%	60,000	45,009	75.02%
01-362.415	Mechanical Permits	15,000	7,604	50.69%	20,000	11,886	59.43%
01-362.420	Electrical Permits	30,000	13,989	46.63%	30,000	21,043	70.14%

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01-362.430	Plumbing Permits	20,000	9,018	45.09%	20,000	10,049	50.25%
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	30,820	88.06%	35,000	22,520	64.34%
Total Public Safety Fees:		170,500	114,033	66.88%	181,000	113,257	62.57%
<b>Snow Removal</b>							
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
<b>Sanitation Fees</b>							
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	2,226	445.14%
Total Sanitation Fees:		1,800	1,990	110.53%	500	2,226	445.14%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	7,285	30.35%	24,000	4,560	19.00%
Total Membership Fees:		24,000	7,285	30.35%	24,000	4,560	19.00%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	2,310	77.00%
01-367.500	Park/Pavilion Usage Fee	2,400	1,875	78.13%	2,400	2,025	84.38%
Total Recreational User Fees:		2,400	1,875	78.13%	5,400	4,335	80.28%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	427	106.79%	400	314	78.40%
01-380.001	Misc Utility Revenue	12,000	12,995	108.29%	10,000	7,413	74.13%
01-380.002	Utility Lien Fees	.00	3,030	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	1,455	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	1,928	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	75	.00	.00	400	.00
Total Miscellaneous:		12,400	19,910	160.56%	10,400	8,126	78.14%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
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	1,488	74.40%
Total Contributions:		91,600	65,000	70.96%	91,800	91,288	99.44%

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<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	4,000	7,010	175.25%	.00	3,533	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		4,000	7,010	175.25%	.00	3,533	.00
<b>Interfund Transfers</b>							
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
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
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%
<b>Prior Year Reserves</b>							
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
<b>Legislative</b>							
01-400.113	Commissioners	13,000	9,000	69.23%	13,000	9,000	69.23%
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	13,046	71.68%	18,400	14,106	76.67%
<b>Executive</b>							
01-401.121	Manager	44,200	29,174	66.00%	42,800	28,324	66.18%
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	71,611	65.40%	79,100	69,526	87.90%
01-401.149	Clerical--Part Time	30,000	12,481	41.60%	23,800	17,061	71.69%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	1,119	93.28%	1,800	818	45.42%
01-401.240	Office Supplies	4,000	3,225	80.63%	3,000	3,617	120.57%
01-401.251	Vehicle Maintenance	500	170	34.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	90	9.00%	600	4,644	773.95%
01-401.312	Consulting Services	20,000	2,360	11.80%	3,000	2,180	72.67%
01-401.315	General Services	8,000	8,683	108.54%	5,000	9,932	198.64%
01-401.320	Telephone	16,800	10,587	63.02%	17,000	11,074	65.14%

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01-401.325	Postage	8,000	4,996	62.45%	7,000	5,916	84.51%
01-401.341	Advertising	4,000	1,673	41.83%	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	8,451	84.51%	10,000	7,916	79.16%
01-401.420	Dues/Subscriptions/Memberships	3,800	2,188	57.58%	2,300	3,516	152.87%
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	163,745	61.10%	260,000	184,416	70.93%
<b>Finance</b>							
01-402.122	Finance Director	85,000	55,089	64.81%	75,000	1,520	2.03%
01-402.123	Accounting Supervisor	70,600	44,593	63.16%	63,400	41,452	65.38%
01-402.240	Supplies	1,000	1,643	164.26%	1,000	710	70.98%
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	439	66.56%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
01-402.421	Training	1,000	336	33.64%	500	374	74.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	114,670	66.86%	151,900	54,399	35.81%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.240	Supplies	500	254	50.79%	400	402	100.39%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	3,282	78.14%	4,300	3,601	83.74%
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	10	3.33%
01-403.452	EIT Collection Fee	29,900	21,062	70.44%	30,000	21,209	70.70%
01-403.453	LST Collection Fee	11,700	5,926	50.65%	10,600	6,187	58.37%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	41,087	68.42%	59,250	41,958	70.82%
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	38,739	77.48%	60,000	29,007	48.35%
01-404.314	Special Legal & Consulting Svc	3,000	272	9.07%	3,000	1,082	36.05%
01-404.318	Reimbursable Legal Services	10,000	8,561	85.61%	10,000	4,417	44.17%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	47,572	75.51%	73,000	34,506	47.27%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	2,874	31.93%	6,300	3,807	60.42%
01-406.172	Retirement Incentive Pmts	30,720	17,920	58.33%	21,600	20,310	94.03%
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	11,248	224.96%	5,000	2,772	55.43%
01-406.341	Advertising	2,000	2,317	115.83%	2,000	50	2.50%

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Total Personnel Admin:		52,220	35,353	67.70%	40,400	27,798	68.81%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	10,500	8,632	82.21%	21,200	19,657	92.72%
01-407.319	Computer Maint & Support	19,000	22,510	118.48%	17,500	9,963	56.93%
Total Data Processing:		29,500	31,142	105.57%	38,700	29,620	76.54%
<b>Engineering</b>							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	6,527	13.05%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	27,939	93.13%	40,000	11,826	29.56%
Total Engineering:		50,500	33,982	67.29%	90,500	18,353	20.28%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	47,200	33,619	71.23%	46,100	29,308	63.58%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	250	.00
01-409.230	Heating Fuel	33,000	32,935	99.80%	30,000	22,092	73.64%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	2,800	79.99%	4,000	2,545	63.62%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,089	54.47%
01-409.361	Electric	30,000	19,703	65.68%	33,500	19,362	57.80%
01-409.366	Water	2,100	1,423	67.78%	1,300	1,188	91.36%
01-409.373	Facilities Maintenance	30,000	10,634	35.45%	35,000	30,030	85.80%
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	101,399	54.91%	182,400	115,344	63.24%
<b>Police</b>							
01-410.122	Police Chief	103,700	67,783	65.36%	99,400	65,809	66.21%
01-410.130	Sergeants	267,000	170,314	63.79%	258,800	167,081	64.56%
01-410.131	Detective & Corporals	419,000	160,435	38.29%	406,800	52,577	12.92%
01-410.132	Police Officers	780,000	530,541	68.02%	705,700	632,867	89.68%
01-410.139	Police Officers - Part Time	45,000	23,744	52.76%	44,800	27,167	60.64%
01-410.140	Animal Control Officer	10,000	6,545	65.45%	.00	2,695	.00
01-410.141	Clerical--Full Time	107,400	50,543	47.06%	104,000	68,165	65.54%
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	95,826	136.89%	70,000	89,136	127.34%
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	888	8.88%	12,400	234	1.89%
01-410.187	College Credit Compensation	2,500	2,734	109.34%	2,500	2,270	90.80%
01-410.188	Court Time	10,000	8,374	83.74%	6,500	9,523	146.51%
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	2,555	73.00%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	2,579	16.42%	15,700	6,980	44.46%
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

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
01-410.231	Vehicle Fuel	38,000	32,549	85.66%	40,000	23,921	59.80%
01-410.238	Uniforms	10,500	4,579	43.61%	18,975	13,253	69.84%
01-410.240	Office Supplies	3,500	2,380	68.00%	3,500	2,455	70.15%
01-410.241	Patrol Supplies	3,100	1,131	36.49%	3,100	737	23.78%
01-410.242	Firearms Supplies	10,850	4,104	37.82%	10,850	3,546	32.68%
01-410.243	Animal Control Supplies	1,000	265	26.50%	500	698	139.50%
01-410.250	Police Vehicles	40,000	39,024	97.56%	40,000	79,926	199.81%
01-410.251	Vehicle Maintenance	27,000	23,652	87.60%	27,000	28,825	106.76%
01-410.260	Minor Equipment & Small Tools	25,000	20,079	80.31%	25,000	13,947	55.79%
01-410.261	Comp Equip & SW--PD	16,000	23,561	147.26%	4,000	1,499	37.47%
01-410.315	General Services	5,600	4,381	78.24%	3,500	4,121	117.74%
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	32,643	68.01%	14,900	10,780	72.35%
01-410.320	Telephone	9,000	5,984	66.49%	10,000	5,310	53.10%
01-410.342	Printing	2,250	780	34.66%	2,250	1,710	75.98%
01-410.375	Equipment Maintenance	5,000	4,815	96.29%	5,000	3,485	69.69%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,680	67.19%	2,500	1,293	51.70%
01-410.421	Training	15,000	6,014	40.09%	15,000	10,947	72.98%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	38,894	14.45%	52,500	51,201	97.53%
<b>Total Police:</b>		<b>2,512,755</b>	<b>1,437,982</b>	<b>57.23%</b>	<b>2,150,275</b>	<b>1,447,357</b>	<b>67.31%</b>
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	59,000	46,317	78.50%	39,000	38,214	97.98%
01-411.238	Fire Inspector Uniforms	6,000	5,392	89.87%	6,000	1,340	22.33%
01-411.240	Supplies & Minor Equipment	7,000	1,531	21.88%	7,000	4,791	68.45%
01-411.320	Telephone	750	240	32.02%	1,000	376	37.62%
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
<b>Total Fire:</b>		<b>166,000</b>	<b>54,376</b>	<b>32.76%</b>	<b>156,000</b>	<b>45,721</b>	<b>29.31%</b>
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	66,300	43,323	65.34%	64,800	42,061	64.91%
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	1,038	10.38%
01-413.307	Residential Inspection Service	10,000	5,210	52.10%	20,000	5,820	29.10%
01-413.308	Plan & Drawing Review	40,000	42,368	105.92%	60,000	36,206	60.34%
01-413.317	C/S--Weed & Code Violations	.00	450	.00	100	600	600.00%
01-413.320	Telephone	600	330	54.92%	600	383	63.87%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	1,157	115.71%	1,000	411	41.12%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		<b>133,100</b>	<b>93,947</b>	<b>70.58%</b>	<b>221,700</b>	<b>86,729</b>	<b>39.12%</b>
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	350	17.50%	2,000	730	36.50%
01-414.122	Planning & Zoning Officer	87,000	56,830	65.32%	83,400	55,175	66.16%
01-414.141	Clerical--Full Time	51,000	33,072	64.85%	49,800	32,299	64.86%
01-414.220	Planning Commission	1,500	670	44.67%	2,300	865	37.61%
01-414.240	Supplies	3,000	548	18.25%	1,500	1,533	102.23%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	1,170	23.40%	5,000	2,335	46.70%



Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
01-414.314	Zoning Solicitor	5,000	2,108	42.15%	5,000	6,638	132.77%
01-414.315	General Services	200	140	69.93%	200	136	68.19%
01-414.316	Stenographer	2,500	878	35.12%	1,500	2,296	153.06%
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	413	62.63%	600	383	63.83%
01-414.341	Advertising	1,500	591	39.43%	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	97,998	59.52%	158,600	104,509	65.89%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,333	77.78%	3,000	2,250	75.00%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	750	75.00%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	2,113	211.33%	6,000	3,417	56.95%
01-415.320	Telephone	2,100	1,362	64.86%	2,100	1,330	63.35%
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	5,809	67.54%	21,100	12,897	61.12%
<b>Sanitation</b>							
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
<b>DPW - Wages</b>							
01-430.122	Public Works Director	39,680	25,941	65.38%	38,000	25,186	66.28%
01-430.130	DPW--Highway Supervisor	77,100	48,238	62.56%	69,900	44,815	64.11%
01-430.141	Clerical--Full Time	54,200	35,445	65.40%	26,000	34,413	132.36%
01-430.143	DPW - Full Time	942,000	577,885	61.35%	897,900	553,365	61.63%
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	23,708	87.81%	25,700	11,340	44.12%
01-430.189	On-Call	12,400	7,672	61.87%	11,300	6,891	60.98%
01-430.192	Work Boot & Clothing Allowance	5,500	1,764	32.07%	5,500	1,546	28.10%
01-430.231	Vehicle Fuel	41,000	33,668	82.12%	41,000	24,623	60.06%
01-430.240	Supplies	8,000	8,795	109.94%	10,000	6,753	67.53%
01-430.260	Minor Equipment & Small Tools	6,800	6,199	91.16%	2,500	1,030	41.19%
01-430.315	General Services	2,500	1,416	56.66%	2,500	355	14.20%
01-430.320	Telephone	1,860	1,124	60.41%	2,000	1,103	55.14%
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	776,123	63.35%	1,154,300	711,872	61.67%

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Composting</b>							
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%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	3,652	73.03%	5,000	1,583	31.67%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	4,301	60.66%	7,090	3,591	50.65%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	7,953	46.53%	17,090	5,174	30.28%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	9,809	65.39%	15,000	9,809	65.39%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	1,662	55.40%	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	2,730	54.60%
01-436.370	Repairs & Maint - Storm Sewers	14,000	1,379	9.85%	14,000	10,160	72.57%
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	46,805	43.74%	137,000	79,319	57.90%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	22,500	21,939	97.51%	27,500	14,119	51.34%
01-437.375	Equipment Maintenance	15,000	13,782	91.88%	13,000	16,467	126.67%
Total Tools & Machinery:		37,500	35,721	95.26%	40,500	30,586	75.52%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	160,000	27,504	17.19%	130,000	14,869	11.44%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	27,504	17.19%	130,000	14,869	11.44%
<b>Capital</b>							
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	29,325	41.89%
Total Capital:		13,000	11,150	85.77%	70,000	29,325	41.89%
<b>Storm Water Mgmt</b>							
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	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	1,313	.00	200	.00	.00
Total Other Expenditures:		.00	1,313	.00	200	.00	.00
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	122	40.68%	300	169	56.25%
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	195	39.07%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	930,000	662,621	71.25%	920,000	674,324	73.30%
01-487.158	Insurance - Life & Disability	26,000	15,189	58.42%	24,000	16,703	69.60%
01-487.160	Pension	795,197	351,020	44.14%	731,100	731,146	100.01%
01-487.161	Social Security Tax	180,000	115,890	64.38%	179,200	108,492	60.54%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	1,144,720	59.28%	1,854,400	1,530,665	82.54%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	8,400	.00	.00	.00	.00	.00
Total Reserves:		8,400	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Interfund Transfers</b>							
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	5,909,309	66.07%	8,405,555	5,473,130	65.11%
General Fund Expenditure Total:		8,943,412	4,904,959	54.84%	8,405,555	5,267,187	62.66%
Net Total General Fund:		.00	1,004,350	.00	.00	205,944	.00

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Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
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Period: 08/18

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	271,000	257,958	95.19%	265,000	260,108	98.15%
03-301.400	Real Estate Tax - Claims	4,000	4,821	120.53%	4,000	2,410	60.24%
03-301.600	Real Estate Tax - Exceptions	360	323	89.75%	500	219	43.74%
Total Property Taxes:		275,360	263,102	95.55%	269,500	262,736	97.49%
<b>Interest</b>							
03-341.000	Interest Income	480	976	203.35%	500	233	46.53%
Total Interest:		480	976	203.35%	500	233	46.53%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	.00	.00	.00	9,000	9,000	100.00%
Total Contributions:		.00	.00	.00	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	49,375	.00
Total Asset Disposal:		.00	.00	.00	.00	49,375	.00
<b>Interfund Transfers</b>							
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
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	200,000	.00	.00
Total Prior Year:		.00	.00	.00	200,000	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	121,272	.00	.00
Total Prior Year Resv:		.00	.00	.00	121,272	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	18,350	9,411	51.29%	10,190	4,992	48.99%
03-411.260	Minor Equip & Small Tools	7,400	3,230	43.65%	9,900	4,709	47.57%
03-411.320	Utilities	15,000	5,484	36.56%	17,000	10,049	59.11%
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	37,415	44.51%	79,090	46,874	59.27%

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,300	5,015	68.70%	5,500	4,353	79.15%
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	1,201	40.02%	2,400	1,610	67.08%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	16,236	67.85%
03-412.374	Repairs--Machinery/Equip	28,500	10,136	35.56%	36,000	12,249	34.03%
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	49,292	59.94%	691,262	280,820	40.62%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	9,000	6,889	76.54%	10,000	5,032	50.32%
Total Fuel:		9,000	6,889	76.54%	10,000	5,032	50.32%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	115,088	.00	.00	.00	.00	.00
Total Reserves:		115,088	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	49,375	.00

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Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	314,828	92.86%	831,572	321,344	38.64%
	Fire Fund Expenditure Total:	339,040	145,970	43.05%	831,572	421,161	50.65%
	Net Total Fire Fund:	.00	168,859	.00	.00	99,817-	.00

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Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	75,289	96.52%	77,000	75,900	98.57%
04-301.400	Real Estate Tax - Claims	1,400	1,407	100.49%	1,300	703	54.09%
04-301.600	Real Estate Tax - Exceptions	100	94	94.29%	200	64	31.91%
Total Property Taxes:		79,500	76,790	96.59%	78,500	76,667	97.66%
<b>Interest</b>							
04-341.000	Interest Income	300	469	156.20%	200	127	63.33%
Total Interest:		300	469	156.20%	200	127	63.33%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
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
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	40,780	49.97%
Total Library Services:		81,600	40,780	49.97%	81,600	40,780	49.97%
<b>Fees &amp; Miscellaneous</b>							
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%
<b>Prior Year</b>							
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	77,258	94.47%	81,800	76,793	93.88%
Library Fund Expenditure Total:		81,780	40,877	49.98%	81,800	40,911	50.01%
Net Total Library Fund:		.00	36,382	.00	.00	35,883	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	16,800	7,567	45.04%	2,000	9,531	476.54%
	Total Interest:	16,800	7,567	45.04%	2,000	9,531	476.54%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,708,000	894,893	52.39%	1,740,000	846,503	48.65%
06-378.910	Tapping Fees	1,000	1,544	154.35%	1,000	704	70.40%
	Total System Revenue:	1,709,000	896,437	52.45%	1,741,000	847,207	48.66%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	289	.00	.00	149	.00
	Total Miscellaneous:	.00	289	.00	.00	149	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
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
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	22,300	14,587	65.41%	21,400	14,162	66.18%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	14,587	65.41%	40,700	19,697	48.40%
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	29,760	19,456	65.38%	28,500	18,889	66.28%
	Total Admin Salaries - DPW:	29,760	19,456	65.38%	28,500	18,889	66.28%
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	42,100	27,523	65.38%	40,400	26,722	66.14%
06-448.141	Clerical--Full Time	18,050	11,697	64.80%	17,200	11,356	66.03%
06-448.142	Aide to Public Works Director	31,710	20,729	65.37%	31,000	20,125	64.92%
06-448.143	DPW - Full Time	142,500	95,367	66.92%	136,400	91,303	66.94%

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 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	118	7.37%
06-448.183	Overtime	5,000	4,118	82.35%	5,200	2,473	47.56%
06-448.189	On - Call	15,000	10,073	67.15%	13,300	9,871	74.22%
06-448.231	Vehicle Fuel	8,000	5,942	74.27%	8,000	4,340	54.25%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	2,803	14.75%	19,000	4,063	21.38%
06-448.251	Vehicle Maintenance	5,000	2,710	54.20%	5,000	1,635	32.69%
06-448.260	Minor Equipment & Small Tools	7,200	6,488	90.11%	8,000	1,288	16.10%
06-448.261	Computer Equip & Software	4,000	4,271	106.78%	4,900	1,839	37.52%
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	6,918	69.18%	10,000	2,289	22.89%
06-448.315	General Services	600	635	105.82%	600	504	83.95%
06-448.316	Testing & Calibration Services	5,000	2,360	47.20%	5,000	2,760	55.20%
06-448.317	Contracted Services	3,000	2,933	97.75%	3,000	2,315	77.17%
06-448.319	Computer Maint & Support	9,500	8,436	88.80%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	896	59.70%	1,700	951	55.97%
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	4,064	56.44%	7,000	3,843	54.90%
06-448.363	Hydrant Rental	14,000	8,029	57.35%	14,200	8,323	58.62%
06-448.367	Water Purchases - LCA/Altn	854,000	529,713	62.03%	867,000	338,898	39.09%
06-448.368	Water Purchases - Bethlehem	4,500	2,381	52.92%	4,500	2,045	45.44%
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	671	16.77%	4,000	570	14.25%
06-448.375	Equipment Maintenance	3,500	624	17.82%	3,500	1,314	37.53%
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	6,019	60.19%
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	12,752	5.10%
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	63,998	117.43%
06-448.611	Water Meter Replacement Proj	.00	87,320	.00	500,000	9,966	1.99%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	14,443	10.70%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	6,321	6.32%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	14,138	6.28%
06-448.615	Paxford Rd Waterline Project	225,000	22,860	10.16%	.00	6,562	.00
06-448.616	Maumee Ave Waterline Project	250,000	56,722	22.69%	.00	8,034	.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	988,832	53.57%	2,511,700	694,703	27.66%
<b>Debt Service - Principal</b>							
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	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
	Total Debt Service - Principal:	137,750	.00	.00	132,400	.00	.00
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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	4,381	73.02%	5,200	4,009	77.09%
	Total Fees & Miscellaneous:	6,300	4,381	69.54%	5,800	4,060	69.99%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	92,500	64,326	69.54%	90,000	67,362	74.85%
06-487.158	Insurance - Life & Disability	2,100	1,987	94.64%	1,900	1,360	71.56%
06-487.160	Pension	45,667	68,469	149.93%	43,900	43,882	99.96%
06-487.161	Social Security Tax	23,556	15,715	66.71%	24,100	15,442	64.08%
	Total Employee Benefits:	163,823	150,498	91.87%	159,900	128,046	80.08%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	904,292	37.25%	3,104,800	856,887	27.60%
	Water Fund Expenditure Total:	2,427,868	1,235,451	50.89%	3,104,800	921,174	29.67%
	Net Total Water Fund:	.00	331,159-	.00	.00	64,288-	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	7,200	8,257	114.68%	1,800	4,164	231.33%
	Total Interest:	7,200	8,257	114.68%	1,800	4,164	231.33%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	155	5.15%	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	972,460	54.03%	1,800,000	943,347	52.41%
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	972,614	53.94%	1,803,000	943,347	52.32%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
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
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	22,300	14,587	65.41%	21,400	14,162	66.18%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	14,587	65.41%	40,700	19,697	48.40%
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	42,100	27,523	65.38%	40,400	26,722	66.14%
08-429.141	Clerical--Full Time	18,050	11,697	64.80%	17,200	11,356	66.03%

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	20,729	65.37%	31,000	20,125	64.92%
08-429.143	DPW - Full Time	142,500	95,366	66.92%	136,400	91,303	66.94%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	118	7.37%
08-429.183	Overtime	5,200	4,117	79.18%	5,200	2,473	47.56%
08-429.189	On - Call	15,000	10,073	67.15%	13,300	9,871	74.22%
08-429.231	Vehicle Fuel	8,400	5,942	70.73%	9,000	4,340	48.22%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	2,277	22.77%	10,000	2,058	20.58%
08-429.251	Vehicle Maintenance	5,000	2,710	54.20%	5,000	1,743	34.86%
08-429.260	Minor Equipment & Small Tools	5,000	8,600	172.01%	5,000	2,312	46.24%
08-429.261	Computer Equip & Software	4,000	4,307	107.68%	4,900	1,839	37.52%
08-429.310	Legal Services	10,000	10,108	101.08%	1,000	18,278	1,827.76%
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	8,289	41.45%
08-429.315	General Services	600	795	132.48%	600	65	10.83%
08-429.317	Contracted Services	20,000	2,866	14.33%	20,000	15,727	78.64%
08-429.319	Computer Maint & Support	9,500	8,436	88.80%	8,800	4,481	50.92%
08-429.320	Telephone	400	258	64.47%	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	6,749	67.49%	10,000	6,690	66.90%
08-429.367	Disposal Cost - LCA/Altn	680,000	194,979	28.67%	680,000	261,353	38.43%
08-429.368	Disposal Cost - Bethlehem	180,000	107,900	59.94%	200,000	34,632	17.32%
08-429.372	I&I--Repairs & Maintenance	150,000	30,386	20.26%	150,000	54,989	36.66%
08-429.373	Facilities Maintenance	6,000	3,672	61.20%	6,000	2,848	47.47%
08-429.375	Equipment Maintenance	2,500	624	24.95%	2,500	924	36.94%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	3,057	56.61%	6,200	2,641	42.59%
08-429.531	Transmission - Fountain Hill	1,000	622	62.20%	1,400	472	33.68%
08-429.532	Transmission - Emmaus	11,000	7,266	66.05%	13,000	2,412	18.55%
08-429.533	Transmission - LCA	15,000	11,304	75.36%	15,000	3,162	21.08%
08-429.534	Debt Service - LCA/Altn	70,000	35,109	50.16%	72,200	32,975	45.67%
08-429.535	Debt Service - Bethlehem	21,855	21,855	100.00%	21,100	21,116	100.08%
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	13,438	4.48%
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	21,173	123.82%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	21,689	17.35%	12,200	136,859	1,121.79%
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	678,282	38.22%	1,954,700	823,784	42.14%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	29,760	19,456	65.38%	28,500	18,889	66.28%
Total Admin Salaries - DPW:		29,760	19,456	65.38%	28,500	18,889	66.28%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Period: 08/18

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 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
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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	4,381	73.02%	5,200	4,009	77.09%
Total Fees & Miscellaneous:		6,200	4,381	70.67%	5,900	4,070	68.98%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	92,500	63,133	68.25%	90,000	67,362	74.85%
08-487.158	Insurance - Life & Disability	2,100	1,987	94.64%	1,900	1,360	71.56%
08-487.160	Pension	45,667	68,469	149.93%	43,900	43,882	99.96%
08-487.161	Social Security Tax	23,571	15,714	66.67%	24,100	15,442	64.07%
Total Employee Benefits:		163,838	149,304	91.13%	159,900	128,045	80.08%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	980,871	44.28%	2,394,500	947,511	39.57%
Sewer Fund Expenditure Total:		2,214,973	899,599	40.61%	2,394,500	1,024,812	42.80%
Net Total Sewer Fund:		.00	81,273	.00	.00	77,302-	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	1,800	1,624	90.24%	500	540	108.02%
	Total Interest:	1,800	1,624	90.24%	500	540	108.02%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,398,000	1,047,183	74.91%	1,357,000	1,016,585	74.91%
10-364.400	Freon Decal Sales	1,500	820	54.67%	1,000	1,020	102.00%
10-364.500	Recycling Container Sales	1,500	1,070	71.33%	1,100	1,031	93.73%
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	1,049,081	74.88%	1,359,100	1,018,644	74.95%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Administration</b>							
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%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	4,000	4,271	106.78%	4,900	1,839	37.52%
10-407.319	Computer Maint & Support	9,500	7,127	75.02%	8,800	4,481	50.92%
	Total Data Processing:	13,500	11,398	84.43%	13,700	6,320	46.13%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	22,300	14,587	65.41%	21,400	14,162	66.18%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	12,052	66.58%	17,700	11,700	66.10%
10-426.147	Recycling Center - Part Time	9,500	6,567	69.13%	9,100	4,037	44.36%
	Total Wages:	49,900	33,206	66.54%	67,500	35,435	52.50%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,075,000	712,462	66.28%	1,033,900	696,953	67.41%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	40,996	341.63%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	5,000	55.56%	13,500	4,021	29.79%
	Total Sanitation:	1,096,000	758,458	69.20%	1,062,900	705,237	66.35%
<b>Department: 431</b>							
10-431.303	Composting Costs	12,000	6,055	50.46%	.00	.00	.00



Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	6,055	50.46%	.00	.00	.00
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	100	.00	.00	500	44	8.74%
10-480.010	Credit Card Service Fees	5,600	4,381	78.24%	5,200	4,009	77.09%
Total Fees & Miscellaneous:		5,700	4,381	76.87%	5,700	4,052	71.10%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	.00	17,248	.00	.00	.00	.00
10-487.158	Insurance - Life & Disability	.00	462	.00	.00	.00	.00
10-487.160	Pension	.00	19,449	.00	.00	.00	.00
10-487.161	Social Security Tax	3,817	2,540	66.55%	5,200	2,711	52.13%
Total Employee Benefits:		3,817	39,700	1,040.08%	5,200	2,711	52.13%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	36,283	.00	.00	42,600	.00	.00
Total Reserves:		36,283	.00	.00	42,600	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	1,050,705	74.90%	1,359,600	1,019,185	74.96%
Refuse & Recycling Fund Expenditure Total:		1,402,800	854,678	60.93%	1,359,600	755,974	55.60%
Net Total Refuse & Recycling Fund:		.00	196,027	.00	.00	263,210	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
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
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
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
<b>Fees &amp; Miscellaneous</b>							
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	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	1,800	1,751	97.29%	400	568	141.96%
	Total Interest:	1,800	1,751	97.29%	400	568	141.96%
<b>State-Shared Revenue</b>							
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%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
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%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	6,773	153.93%	4,400	3,123	70.98%
	Total Traffic Control:	4,400	6,773	153.93%	4,400	3,123	70.98%
<b>Street Lighting</b>							
35-434.361	Electric	168,000	92,890	55.29%	156,000	111,560	71.51%
	Total Street Lighting:	168,000	92,890	55.29%	156,000	111,560	71.51%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	46,388	66.27%	80,000	80,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
	Total Streets & Bridges:	70,000	46,388	66.27%	221,600	80,000	36.10%
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
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	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 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	479,926	101.70%	447,000	456,699	102.17%
Highway Aid Fund Expenditure Total:		471,900	184,324	39.06%	447,000	221,009	49.44%
Net Total Highway Aid Fund:		.00	295,601	.00	.00	235,690	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	152	.00	.00	68	.00
	Total Interest Income:	.00	152	.00	.00	68	.00
	Payroll Fund Revenue Total:	.00	152	.00	.00	68	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	152	.00	.00	68	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
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	9,742,952	60.66%	16,809,227	9,151,616	54.44%
	Total Expenditure:	16,060,423	8,291,467	51.63%	16,809,227	8,652,228	51.47%
	Net Grand Totals:	.00	1,451,485	.00	.00	499,388	.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
<b>A-B-E Laboratory</b>							
A-B-E Laboratory	08242018	06-448.316	2018-Aug water analysis	08/24/18	280.00	.00	
Total A-B-E Laboratory:					280.00	.00	
<b>AG Industrial</b>							
AG Industrial	IT38477	01-451.375	Plug wire kit for tractor	08/30/18	50.40	.00	
Total AG Industrial:					50.40	.00	
<b>ASL Mechanical</b>							
ASL Mechanical	33135	01-409.373	A/C Roof top unit-DPW	06/19/18	1,195.69	.00	
Total ASL Mechanical:					1,195.69	.00	
<b>Asphalt Maintenance Solutions</b>							
Asphalt Maintenance Soluti	3849	01-438.245	10,722 gallons-CRS-2PM	09/14/18	25,353.24	.00	
Total Asphalt Maintenance Solutions:					25,353.24	.00	
<b>AT&amp;T Mobility</b>							
AT&T Mobility	87252716350X091	01-415.320	2018-Sept wireless charges for 5 tablet	09/04/18	104.55	104.55	09/21/18
Total AT&T Mobility:					104.55	104.55	
<b>Atlantic Tactical</b>							
Atlantic Tactical	SI-330031703	01-410.242	Ammo	08/20/18	857.98	.00	
Atlantic Tactical	SI-80637862	01-410.242	Ammo	08/29/18	255.00	.00	
Total Atlantic Tactical:					1,112.98	.00	
<b>Bank of America</b>							
Bank of America	09092018	01-402.421	Developing your Township Budget seminar-Ziegenfus	09/09/18	45.00	.00	
Bank of America	09092018	01-413.421	Refund-Lodging for PENNBOC Conference for Disaster Response Inspector Training-Nicolo	09/09/18	20.00-	.00	
Bank of America	09092018	01-410.421	Crime prevention seminar-Casey	09/09/18	32.45	.00	
Total Bank of America:					57.45	.00	
<b>Barrasso Excavation Inc</b>							
Barrasso Excavation Inc	09062018	06-448.615	Pmt#2-Paxford Rd-Water Main Replacement Project	09/06/18	139,796.55	139,796.55	09/14/18
Barrasso Excavation Inc	09062018	06-448.616	Pmt#2-Maumee Ave-Water Main Replacement Project	09/06/18	68,499.23	68,499.23	09/14/18
Barrasso Excavation Inc	09062018	06-448.617	Pmt#2-Montgomery St-Water Main Replacement Project	09/06/18	25,860.21	25,860.21	09/14/18
Total Barrasso Excavation Inc:					234,155.99	234,155.99	
<b>Beck, Charles</b>							
Beck, Charles	09112018	01-414.220	Planning Commission Mtg-9/11/18	09/11/18	30.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Beck, Charles:					30.00	.00	
<b>Bethlehem, City of</b>							
Bethlehem, City of	09102018	06-448.363	2018-Aug-Hydrant rental	09/10/18	880.00	.00	
Bethlehem, City of	09102018	06-448.368	2018-Aug-4 resale customers	09/10/18	336.98	.00	
Total Bethlehem, City of:					1,216.98	.00	
<b>Boyko's Petroleum Service Inc.</b>							
Boyko's Petroleum Service	34116	01-409.373	Gas pump-DPW	09/07/18	197.50	.00	
Total Boyko's Petroleum Service Inc.:					197.50	.00	
<b>Brown, James P.</b>							
Brown, James P.	09112018	01-414.220	Planning Commission Mtg-9/11/18	09/11/18	25.00	.00	
Total Brown, James P.:					25.00	.00	
<b>Carvalho, Maria</b>							
Carvalho, Maria	09102018	01-406.171	2018-HRA reimbursment	09/10/18	150.00	.00	
Total Carvalho, Maria:					150.00	.00	
<b>CodeMaster</b>							
CodeMaster	CDM-014-158	01-413.308	2018-Aug-Plan Review	08/31/18	1,988.00	.00	
CodeMaster	CDM-014-158	01-413.306	2018-Aug-Commercial inspections	08/31/18	65.00	.00	
Total CodeMaster:					2,053.00	.00	
<b>Colours Inc</b>							
Colours Inc	3665818	01-430.240	7" Backing plate	08/14/18	20.03	.00	
Total Colours Inc:					20.03	.00	
<b>Coopersburg Materials</b>							
Coopersburg Materials	17564	01-438.245	9.5MM	08/24/18	14,284.60	.00	
Coopersburg Materials	17589	01-438.245	9.5MM	08/31/18	12,505.35	.00	
Coopersburg Materials	17616	01-438.245	9.5MM	09/07/18	13,399.10	.00	
Total Coopersburg Materials:					40,189.05	.00	
<b>Core &amp; Main</b>							
Core & Main	J417380	06-448.240	Repair Clamps	09/06/18	1,551.98	.00	
Core & Main	J418978	06-448.240	Soft K Copper Tube	08/29/18	806.00	.00	
Total Core & Main:					2,357.98	.00	
<b>CY Meter Service</b>							
CY Meter Service	09112018	06-448.316	5 Master water meter calibrations	09/11/18	1,250.00	.00	
Total CY Meter Service:					1,250.00	.00	
<b>Dallas Data Systems Inc.</b>							
Dallas Data Systems Inc.	24292	06-448.325	Postage & Mailing Services for Utility Bills-July 2018	08/15/18	605.71	.00	
Dallas Data Systems Inc.	24292	08-429.325	Postage & Mailing Services for Utility Bills-July 2018	08/15/18	848.00	.00	
Dallas Data Systems Inc.	24292	10-401.325	Postage & Mailing Services for Utility				



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Bills-July 2018	08/15/18	969.14	.00	
Dallas Data Systems Inc.	24292	06-448.342	July 2018-Printing of Utility bills	08/15/18	347.96	.00	
Dallas Data Systems Inc.	24292	08-429.342	July 2018-Printing of Utility bills	08/15/18	487.15	.00	
Dallas Data Systems Inc.	24292	10-401.342	July 2018-Printing of Utility bills	08/15/18	556.74	.00	
Total Dallas Data Systems Inc.:					3,814.70	.00	
<b>Davison &amp; McCarthy</b>							
Davison & McCarthy	22459	01-404.310	2018-Aug-General Matters	09/10/18	2,226.59	.00	
Davison & McCarthy	22460	01-414.310	2018-Aug-Amendment to SALDO	09/10/18	52.00	.00	
Davison & McCarthy	22461	01-404.310	2018-Aug-Bankruptcy of Residents	09/10/18	286.00	.00	
Davison & McCarthy	22462	01-414.310	2018-Aug-Planning Commission	09/10/18	65.00	.00	
Davison & McCarthy	22463	01-404.310	2018-Aug-Bankruptcy of Residents	09/10/18	520.00	.00	
Davison & McCarthy	22464	08-429.310	2018-Aug-Cost Allocation MOU- Waste water	09/10/18	13.00	.00	
Davison & McCarthy	22468	01-404.310	2018-Aug-Issues with contractor- Lindberg Park Phase 2	09/10/18	13.00	.00	
Davison & McCarthy	22469	01-404.310	2018-Aug-Liens-2018	09/10/18	543.65	.00	
Davison & McCarthy	22470	01-404.310	2018-Aug-Satisfactions for 2018	09/10/18	1,092.00	.00	
Davison & McCarthy	22472	01-404.310	2018-Aug-Lindberg Park-Final rehabilitation project	09/10/18	182.00	.00	
Davison & McCarthy	22474	01-404.310	2018-Aug-Frankenfield-Challenge to removal from rank of Corporal	09/10/18	737.50	.00	
Davison & McCarthy	22477	08-429.310	2018-Aug-Sewer Agreement with Fountain Hill	09/10/18	104.00	.00	
Davison & McCarthy	22478	01-404.310	2018-Aug-Enforcement v. Jared & Lisa Kipp	09/10/18	39.00	.00	
Total Davison & McCarthy:					5,873.74	.00	
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	3IV354507	01-437.375	oil filter-Leaf Machine	09/11/18	73.03	.00	
Eastern Auto Parts Wareho	3IV355074	01-437.375	Battery-leaf machine	09/12/18	126.95	.00	
Total Eastern Auto Parts Warehouse:					199.98	.00	
<b>Ecco Communications LLC</b>							
Ecco Communications LLC	73219	06-448.251	#31-Inverter	09/05/18	55.00	.00	
Ecco Communications LLC	73219	08-429.251	#31-Inverter	09/05/18	55.00	.00	
Ecco Communications LLC	73238	01-437.251	#25-Radio	09/06/18	629.25	.00	
Total Ecco Communications LLC:					739.25	.00	
<b>First Regional Compost Authority</b>							
First Regional Compost Au	2018-289	10-427.303	Grass collection-90yds-8/14/18- 8/22/18	08/30/18	400.00	.00	
Total First Regional Compost Authority:					400.00	.00	
<b>Five Star International</b>							
Five Star International	05P168502	01-437.375	#11-Mirror	09/06/18	66.19	.00	
Total Five Star International:					66.19	.00	
<b>Fromm Electric Supply Corp</b>							
Fromm Electric Supply Cor	51130257	01-409.373	Ceiling sensor	08/31/18	46.69	.00	
Fromm Electric Supply Cor	51130737	01-409.240	light bulbs for police station	09/06/18	306.00	.00	
Total Fromm Electric Supply Corp:					352.69	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Gross McGinley LLP							
Gross McGinley LLP	09012018	01-414.314	2018-Aug-Hearings/decisions/misc	09/01/18	1,893.75	.00	
Total Gross McGinley LLP:					1,893.75	.00	
<b>HACC</b>							
HACC	S1343686	01-411.421	Training-Fire Facility Program Course-Thomas	08/22/18	425.00	.00	
Total HACC:					425.00	.00	
<b>Haldeman Lincoln Mercury Inc</b>							
Haldeman Lincoln Mercury	30015	03-412.374	#31-01-Repairs	06/18/18	194.50	.00	
Total Haldeman Lincoln Mercury Inc:					194.50	.00	
<b>Hale Trailer Brake &amp; Wheel Inc</b>							
Hale Trailer Brake & Wheel	851011	01-437.251	#3-Switch Rocker Assembly	09/10/18	26.70	.00	
Total Hale Trailer Brake & Wheel Inc:					26.70	.00	
<b>Hassick, Richard</b>							
Hassick, Richard	09112018	01-414.220	Plann Comm Mtg-9/11/2018	09/11/18	25.00	.00	
Total Hassick, Richard:					25.00	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	25920	01-411.240	Gloves/receptacle outlet tester/odor absorber/towels/wire brush/carpet stain remover/totes/trash bags	09/18/18	228.20	.00	
Home Depot Credit Service	79291	01-409.373	Grease monkey /door wedges/bumper	09/13/18	61.23	.00	
Home Depot Credit Service	96517	01-430.260	Pliers/pushbroom/wash brush/gas can/tool hanger	09/11/18	95.98	.00	
Home Depot Credit Service	96517	01-430.240	Hooks/lag shields & screws/tubing/2x8's	09/11/18	50.01	.00	
Total Home Depot Credit Services:					435.42	.00	
<b>Keystone Consulting Engineers</b>							
Keystone Consulting Engin	160219	01-408.318	2018-July-Weil Subdivision	08/10/18	422.00	.00	
Keystone Consulting Engin	160760	06-448.611	2018-Aug-Upgrade Existing Water Meters	09/12/18	304.00	.00	
Keystone Consulting Engin	160761	06-448.615	2018-Aug-Paxford Rd Water Main Replacement Project	09/12/18	10,090.27	.00	
Keystone Consulting Engin	160762	06-448.616	2018-Aug-Maumee Ave Water Main Replacement project	09/12/18	5,180.02	.00	
Keystone Consulting Engin	160763	08-429.604	2018-Aug-Riverside Dr & Pump Station Generator Replacement	09/12/18	899.63	.00	
Keystone Consulting Engin	160764	06-448.600	2018-Aug-Montgomery St Water Main Replacement-Patomic to Tweed St	09/12/18	3,375.26	.00	
Keystone Consulting Engin	160765	08-429.313	2018-Aug-General Engineering-Sewer Matters	09/12/18	901.27	.00	
Keystone Consulting Engin	160766	06-448.313	2018-Aug-General Engineering-Water Matters	09/12/18	580.25	.00	
Keystone Consulting Engin	160767	08-429.607	2018-Aug-Sanitary Sewer CIPP Lining Project 2018	09/12/18	501.50	.00	
Total Keystone Consulting Engineers:					22,254.20	.00	
<b>Kijak, Mark</b>							
Kijak, Mark	09112018	01-414.220	Planning Commission Mtg-9/11/18	09/11/18	25.00	.00	
Total Kijak, Mark:					25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Klocek, Jessica</b>							
Klocek, Jessica	09112018	01-414.220	Planning Commission Mtg-9/11/18	09/11/18	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
<b>Kobalt Construction</b>							
Kobalt Construction	09102018	01-451.601	Lindberg Ph3 Proj-Thru 8/30/18-Pmt #1	09/10/18	22,798.80	22,798.80	09/17/18
Kobalt Construction	09102018	01-451.601	Lindberg Ph4 Proj-Thru 8/30/18-Pmt #2	09/10/18	49,828.50	49,828.50	09/17/18
Total Kobalt Construction:					72,627.30	72,627.30	
<b>Lehigh Valley Business</b>							
Lehigh Valley Business	9815284-B1	01-401.420	3 year Subscription to LV Business	09/13/18	125.00	.00	
Total Lehigh Valley Business:					125.00	.00	
<b>Losagio, Bryan</b>							
Losagio, Bryan	09112018	01-410.238	reimb. -Belt/Boots	09/11/18	211.01	.00	
Total Losagio, Bryan:					211.01	.00	
<b>LYNX Computer Technologies</b>							
LYNX Computer Technolo	571160	01-407.319	LYNXcare Platinum-Sept 2018	09/07/18	1,616.00	.00	
LYNX Computer Technolo	571160	01-410.319	LYNXcare Platinum-Sept 2018	09/07/18	2,310.00	.00	
LYNX Computer Technolo	571160	06-448.319	LYNXcare Platinum-Sept 2018	09/07/18	367.00	.00	
LYNX Computer Technolo	571160	08-429.319	LYNXcare Platinum-Sept 2018	09/07/18	367.00	.00	
LYNX Computer Technolo	571160	10-407.319	LYNXcare Platinum-Sept 2018	09/07/18	180.00	.00	
Total LYNX Computer Technologies:					4,840.00	.00	
<b>MailFinance</b>							
MailFinance	N7311221	01-401.375	7/04/2018 thru 10/03/2018 lease	09/01/18	420.00	.00	
Total MailFinance:					420.00	.00	
<b>Miller, Glenn</b>							
Miller, Glenn	09112018	01-414.220	Planning Commission Mtg-9/11/18	09/11/18	25.00	.00	
Total Miller, Glenn:					25.00	.00	
<b>Monarch Precast Concrete Corp</b>							
Monarch Precast Concrete	0379227	08-429.240	Manhole risers	08/31/18	458.00	.00	
Total Monarch Precast Concrete Corp:					458.00	.00	
<b>MP Outfitters</b>							
MP Outfitters	28519-5	01-410.238	Boots-Soberick	09/04/18	71.99	.00	
MP Outfitters	28600-5	01-410.238	Shears-Laky	09/07/18	69.99	.00	
MP Outfitters	28601-5	01-410.238	Shirts-Sabo	09/07/18	57.99	.00	
MP Outfitters	28679-5	01-410.238	Socks-Stiles	09/11/18	35.98	.00	
Total MP Outfitters:					235.95	.00	
<b>New Enterprise Stone &amp; Lime Co Inc</b>							
New Enterprise Stone & Li	3918847	01-438.245	#8 AASHTO	09/07/18	4,861.40	.00	
New Enterprise Stone & Li	6922439	01-438.245	coldpatch	09/13/18	861.84	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total New Enterprise Stone & Lime Co Inc:					5,723.24	.00	
<b>Overhead Door Corporation</b>							
Overhead Door Corporatio	304006608	01-409.373	9/1/2018-8/31/2019 preventative maintenance agreement	09/03/18	380.00	.00	
Total Overhead Door Corporation:					380.00	.00	
<b>PA Municipal Health Ins Coop</b>							
PA Municipal Health Ins Co	09012018	01-487.156	2018 Oct coverage	09/01/18	78,154.06	.00	
PA Municipal Health Ins Co	09012018	06-487.156	2018 Oct coverage	09/01/18	7,116.51	.00	
PA Municipal Health Ins Co	09012018	08-487.156	2018 Oct coverage	09/01/18	7,116.51	.00	
PA Municipal Health Ins Co	09012018	10-487.156	2018 Oct coverage	09/01/18	2,156.06	.00	
Total PA Municipal Health Ins Coop:					94,543.14	.00	
<b>PA One Call System Inc.</b>							
PA One Call System Inc.	784193	01-401.320	2018-Sept-Voice/Fax messages	08/31/18	369.30	.00	
Total PA One Call System Inc.:					369.30	.00	
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	09072018	08-429.361	42850-08008	09/07/18	27.86	.00	
PPL Electric Utilities	09072018	08-429.361	32650-08001	09/07/18	28.52	.00	
PPL Electric Utilities	09072018	08-429.361	15450-07002	09/07/18	27.89	.00	
PPL Electric Utilities	09072018	08-429.361	08450-07007	09/07/18	27.91	.00	
PPL Electric Utilities	09072018	08-429.361	98810-20005	09/07/18	119.47	.00	
PPL Electric Utilities	09072018	35-433.362	59610-04003	09/07/18	40.22	.00	
PPL Electric Utilities	09072018	06-448.361	59410-04007	09/07/18	30.22	.00	
PPL Electric Utilities	09072018	35-433.362	58010-04003	09/07/18	38.85	.00	
PPL Electric Utilities	09072018	08-429.361	47020-14000	09/07/18	28.04	.00	
PPL Electric Utilities	09072018	35-433.362	32810-04003	09/07/18	36.99	.00	
PPL Electric Utilities	09072018	35-433.362	97159-57000	09/07/18	42.10	.00	
PPL Electric Utilities	09072018	35-433.362	96549-22003	09/07/18	37.17	.00	
PPL Electric Utilities	09072018	01-451.361	62400-52006	09/07/18	12.90	.00	
PPL Electric Utilities	09112018	01-451.361	54060-05002	09/11/18	28.31	.00	
PPL Electric Utilities	09112018	08-429.361	56060-06003	09/11/18	28.09	.00	
PPL Electric Utilities	09112018	06-448.361	30460-06001	09/11/18	479.09	.00	
PPL Electric Utilities	09172018	03-411.320	82900-03000	09/17/18	682.91	.00	
Total PPL Electric Utilities:					1,716.54	.00	
<b>RCN</b>							
RCN	72673601-001108	01-410.315	2018-Oct High Speed Internet	09/15/18	158.00	.00	
Total RCN:					158.00	.00	
<b>ReadyRefresh by Nestle</b>							
ReadyRefresh by Nestle	0810436481527	01-409.366	2018-Aug-Acct#0436481527-Admin	09/06/18	76.62	.00	
ReadyRefresh by Nestle	0810436481543	01-409.366	2018-Aug-Acct#0436481543-Police	09/06/18	60.65	.00	
ReadyRefresh by Nestle	0810436481576	01-409.366	2018-Aug-Acct#0436481576-DPW	09/06/18	28.33	.00	
ReadyRefresh by Nestle	0810441704392	01-409.366	2018-Aug-Acct#0441704392-Franko	09/06/18	30.63	.00	
Total ReadyRefresh by Nestle:					196.23	.00	
<b>Ridge Support Technologies</b>							
Ridge Support Technologie	CW104156	01-407.319	Caselle PnF Migration	09/11/18	372.00	.00	
Ridge Support Technologie	CW104156	06-448.319	Caselle PnF Migration	09/11/18	186.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Ridge Support Technologie	CW104156	08-429.319	Caselle PnF Migration	09/11/18	186.00	.00	
Ridge Support Technologie	CW104156	10-407.319	Caselle PnF Migration	09/11/18	186.00	.00	
Total Ridge Support Technologies:					930.00	.00	
<b>Salisbury Twp Firemens Relief Assoc</b>							
Salisbury Twp Firemens R	09172018	01-411.540	2018 Allocation	09/17/18	83,319.75	.00	
Total Salisbury Twp Firemens Relief Assoc:					83,319.75	.00	
<b>Schreiter P.L.S., Richard L.</b>							
Schreiter P.L.S., Richard L.	09112018	01-414.220	Planning Commission Mtg-9/11/18	09/11/18	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
<b>Service Electric Cable TV</b>							
Service Electric Cable TV	09012018	01-410.315	Prolog Express -Aug 2018	09/01/18	78.44	.00	
Total Service Electric Cable TV:					78.44	.00	
<b>Service Electric Telephone Co</b>							
Service Electric Telephone	09152018	01-403.240	Acct#-0000044158-Minger phone line-9/2018	09/15/18	20.84	.00	
Service Electric Telephone	09152018	01-401.320	Acct#-0000044158-Township phone line-9/2018	09/15/18	546.91	.00	
Service Electric Telephone	09152018	03-411.320	Acct#-0000050426-ESFC-9/2018	09/15/18	83.86	.00	
Total Service Electric Telephone Co:					651.61	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	061848-01	01-437.251	#14-tires	09/06/18	409.97	.00	
Total Service Tire Truck Centers:					409.97	.00	
<b>Shammy Shine Car Washes</b>							
Shammy Shine Car Washes	083118	01-410.315	Police Car Washes-8/1-8/31/18	08/31/18	145.00	.00	
Total Shammy Shine Car Washes:					145.00	.00	
<b>Sherwin Williams</b>							
Sherwin Williams	6931-9	01-433.246	Handicap spot paint	08/30/18	81.45	.00	
Total Sherwin Williams:					81.45	.00	
<b>SHRM</b>							
SHRM	200005187	01-401.460	2018 SHRMLV October Conference-Mgr	09/07/18	265.00	265.00	09/10/18
Total SHRM:					265.00	265.00	
<b>Sign Design Associates Inc.</b>							
Sign Design Associates Inc	43474	01-430.240	Signholders & signs	09/06/18	361.40	.00	
Total Sign Design Associates Inc.:					361.40	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Sup	217582	01-402.240	binders/dividers	09/07/18	46.98	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Stotz/Fatzinger Office Supply:					46.98	.00	
<b>Stratix Systems Inc</b>							
Stratix Systems Inc	349525	01-401.375	Maint fee DPW-9/19/2018-12/18/2018	09/13/18	68.67	.00	
Total Stratix Systems Inc:					68.67	.00	
<b>Suburban Propane-2022</b>							
Suburban Propane-2022	72296	01-401.231	diesel	08/31/18	14.04	.00	
Suburban Propane-2022	72296	01-410.231	diesel	08/31/18	408.29	.00	
Suburban Propane-2022	72296	01-430.231	diesel	08/31/18	422.33	.00	
Suburban Propane-2022	72296	06-448.231	diesel	08/31/18	74.53	.00	
Suburban Propane-2022	72296	08-429.231	diesel	08/31/18	74.53	.00	
Suburban Propane-2022	72296	03-413.231	diesel	08/31/18	86.41	.00	
Suburban Propane-2022	805072	01-401.231	unleaded	08/31/18	29.25	.00	
Suburban Propane-2022	805072	01-410.231	unleaded	08/31/18	850.62	.00	
Suburban Propane-2022	805072	01-430.231	unleaded	08/31/18	879.88	.00	
Suburban Propane-2022	805072	06-448.231	unleaded	08/31/18	155.27	.00	
Suburban Propane-2022	805072	08-429.231	unleaded	08/31/18	155.27	.00	
Suburban Propane-2022	805072	03-413.231	unleaded	08/31/18	180.02	.00	
Total Suburban Propane-2022:					3,330.44	.00	
<b>Sweeper Services LLC</b>							
Sweeper Services LLC	18169	01-437.375	Brake shoes/spring plate/Hub seal	09/08/18	407.14	.00	
Total Sweeper Services LLC:					407.14	.00	
<b>Times News</b>							
Times News	I00444895-091220	01-461.341	Ad:EAC Mtg 9/12/18	09/13/18	33.64	.00	
Total Times News:					33.64	.00	
<b>Torco Supply Co.</b>							
Torco Supply Co.	18080017	01-430.240	2018-Qtrly lease-4 of 4	08/31/18	18.00	.00	
Total Torco Supply Co.:					18.00	.00	
<b>Trius Inc</b>							
Trius Inc	S1049181	35-438.700	#25-Upfitting	09/10/18	23,612.00	.00	
Trius Inc	S1049181	01-439.700	#25-Upfitting	09/10/18	11,932.00	.00	
Total Trius Inc:					35,544.00	.00	
<b>Urban Research &amp; Development</b>							
Urban Research & Develop	2305-17-121-3343	01-451.312	LindPk MSP Ph3 & Ph4-Aug 2018- Construction drawings/specifications/bid docs/construction observation/grant admin	09/14/18	5,950.00	.00	
Total Urban Research & Development:					5,950.00	.00	
<b>Veritext Mid-Atlantic</b>							
Veritext Mid-Atlantic	PA3463112	01-414.316	ZHB-8/07/2018	08/30/18	393.62	.00	
Total Veritext Mid-Atlantic:					393.62	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Verizon							
Verizon	09032018	01-410.320	610-433-0563-monitor traffic signals CCB-9/2018	09/03/18	41.35	.00	
Verizon	09062018	06-448.320	610-435-4231-Flxr Ave wtr pump stn- 09/2018	09/06/18	41.92	.00	
Total Verizon:					83.27	.00	
<b>Veterans Fire Protection</b>							
Veterans Fire Protection	08272018	03-411.240	PO#24626-Fire extinguisgher and fire alarm service	08/24/18	680.00	.00	
Total Veterans Fire Protection:					680.00	.00	
<b>Waste Management Inc</b>							
Waste Management Inc	M154907	10-427.302	Aug 2018 Recycling Costs	09/17/18	7,943.79	.00	
Total Waste Management Inc:					7,943.79	.00	
<b>Witmer Public Safety Group</b>							
Witmer Public Safety Grou	08292018	03-411.421	CMC Rope Rescue Manual for training class	08/29/18	73.00	.00	
Total Witmer Public Safety Group:					73.00	.00	
Grand Totals:					669,419.84	307,152.84	

## 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
<b>General Fund</b>							
Total General Fund:					350,535.48	72,996.85	
<b>Fire Fund</b>							
Total Fire Fund:					1,980.70	.00	
<b>Water Fund</b>							
Total Water Fund:					268,249.96	234,155.99	
<b>Sewer Fund</b>							
Total Sewer Fund:					12,454.64	.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					12,391.73	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					23,807.33	.00	
Grand Totals:					669,419.84	307,152.84	

Date: \_\_\_\_\_

President: \_\_\_\_\_

Board of Commissioners



**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
September 13, 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 meeting 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 - EXCUSED  
Sandy Nicolo, Code Enforcement Officer, MS4 Coordinator  
John Ashley, Esquire, rep of Davison & McCarthy, Township Solicitor  
David Tettermer, 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 Brinton, to approve the list of Bills Payable for the period 8/18/2018-9/7/2018, broken down as follows:**

\$41,707.62 = GENERAL  
\$4,582.56 = FIRE  
\$0 = LIBRARY  
\$214,883.05 = WATER  
\$86,561.98 = SEWER  
\$100,532.94 = REFUSE & RECYCLING  
\$11,296.01 = HIGHWAY AID  
\$0.00 = SUBDIVISION & ESCROW  
**\$459,564.16 = 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**

### **August 23, 2018**

Commissioner Martucci declared the Minutes of August 23, 2018 accepted as presented.

## **NEW BUSINESS**

## **ORDINANCES**

None.

## **RESOLUTIONS**

None.

## **MOTIONS**

**Motion to Approve Payment #2 to Barrasso Excavation, Inc. for the Water Main Replacement Project in the amount of \$234,155.99.**

**Motion by Commissioner Conn, seconded by Commissioner Ackerman, to approve Payment #2 to Barrasso Excavation, Inc. for the Water Main Replacement Project in the amount of \$234,155.99.**

**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 #2 to Kobalt Construction for Lindberg Park Phase 4 Contracted Work in the amount of \$49,828.50.**

Ms. Bonaskiewich stated that the payment represents work done at the pickleball court and the quiet garden.

**Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Payment #2 to Kobalt Construction for Lindberg Park Phase 4 Contracted Work in the amount of \$49,828.50.**

**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 Lindberg Park Phase 3 Contracted Work in the amount of \$22,798.80.**

Ms. Bonaskiewich commented that the payment represents work associated with erosion and sedimentation controls and the contractor's mobilization to the area of the pavilion, restrooms and playground.

**Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Payment #1 to Kobalt Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$22,798.80.**

**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**

Mr. Vance Bowers of 3528 Country Club Road was present to express concerns about the condition of the light standards in the Devonshire development, as well as the state of Devonshire Park. He also requested traffic enforcement in the area. Ms. Bonaskiewich stated that she will contact the PPL representative regarding the street lights because they own and maintain them. A person in the audience suggested that other residents in the development also contact PPL in hopes to fast-track their response. Ms. Bonaskiewich commented that Devonshire Park is on the list for a new play structure next year.

Mr. Phillip Bernard of 1148 Flexer Avenue expressed concerns about the speed of traffic on Flexer, Lincoln and Catherine Avenues, specifically during the morning and afternoon school bus pickup and drop-off hours, and requested increased traffic patrols during that time. Chief Stiles stated that it is difficult to enforce speed in that area without radar. He explained that officers can clock people with the ENRADD system but it takes more than one officer to do so, and with the current position vacancies, the Police Department had to pull the traffic unit and put it on regular patrol. Mr. Andreas suggested speaking with the school district to change the bus stop.

Mr. Joshua Wells, Chief of Western Salisbury Fire Department, reminded the Board that WSFD will be holding its Community Day on Saturday, September 15 at Green Acres Park.

Ms. Lynn Sfanos of Mountain Park Road commented that she sent a letter requesting a revision to the Township's Noise Ordinance and inquired about the next steps in process. Ms. Bonaskiewich noted that the Noise Ordinance discussion has already commenced internally and the new version, when ready, will be brought to the Board at a Workshop.

Chief Stiles stated that the next Coffee with a Cop will be held on Wednesday, October 3, 2018 at Starbucks from 1:00-3:00 p.m.

Chief Stiles thanked the surrounding police and fire departments for their cooperative efforts during the VIA Marathon held on Sunday, September 9, 2018.

Ms. Bonaskiewich noted that the High School will be holding their annual Homecoming Parade on Friday, October 12, 2018.

**ADJOURNMENT**

Commissioner Brinton made a motion to adjourn the meeting. Seconded by Commissioner Ackerman. The time was 7:51 p.m.

Respectfully submitted,

Cathy Bonaskiewich  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on September 13, 2018.

Approved and certified on this date:

\_\_\_\_\_  
Cathy Bonaskiewich

Date: \_\_\_\_\_

SEAL

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**September 27, 2018**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

- Review and Discuss DRAFT Rental Inspection Ordinance