

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—February 14, 2019**  
**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 – Dec 2018 and Bills Payable – Period 1/19/18 – 2/8/19**
- 5. Approval of the Minutes –January 24, 2019**
- 6. New Business**
  - A. ORDINANCES - none**
  - B. RESOLUTIONS - none**
  - C. MOTIONS**
    1. Motion to Approve Payment #6 to Kobalt Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$61,878.60
    2. Motion to Approve Payment #6 to Kobalt Construction for Lindberg Park Phase 4 Contracted Work in the amount of \$3,510.00
    3. Motion to Approve Payment #2 to Insituform Technologies, LLC for the 2018 Sanitary Sewer System Rehabilitation Mainline Cured-In-Place Pipe Lining (CIPPL) Project in the amount of \$206,208.64
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

| Account Number                            | Account Title                | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|---|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>General Fund</b>                       |                              |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>                     |                              |                                   |                                |                |                                 |                              |                |
| 01-301.100                                | Real Estate Tax - Current    | 2,470,000                         | 2,447,046                      | 99.07%         | 2,200,000                       | 2,183,065                    | 99.23%         |
| 01-301.400                                | Real Estate Tax - Claims     | 30,000                            | 50,118                         | 167.06%        | 30,000                          | 25,991                       | 86.64%         |
| 01-301.600                                | Real Estate Tax - Exceptions | 3,000                             | 8,108                          | 270.28%        | 3,000                           | 1,949                        | 64.96%         |
| Total Property Taxes:                     |                              | 2,503,000                         | 2,505,272                      | 100.09%        | 2,233,000                       | 2,211,005                    | 99.02%         |
| <b>Local Enabling Taxes</b>               |                              |                                   |                                |                |                                 |                              |                |
| 01-310.100                                | Realty Transfer Tax          | 480,000                           | 650,198                        | 135.46%        | 420,000                         | 596,142                      | 141.94%        |
| 01-310.200                                | Earned Income Tax            | 2,300,000                         | 2,332,424                      | 101.41%        | 2,250,000                       | 2,273,663                    | 101.05%        |
| 01-310.400                                | Local Services Tax           | 520,000                           | 498,473                        | 95.86%         | 500,000                         | 512,669                      | 102.53%        |
| Total Local Enabling Taxes:               |                              | 3,300,000                         | 3,481,095                      | 105.49%        | 3,170,000                       | 3,382,473                    | 106.70%        |
| <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                           | 240,427                        | 94.29%         | 249,000                         | 252,738                      | 101.50%        |
| Total Business Licenses & Permits:        |                              | 256,500                           | 244,361                        | 95.27%         | 250,000                         | 253,680                      | 101.47%        |
| <b>Non-Business Licenses &amp; Permit</b> |                              |                                   |                                |                |                                 |                              |                |
| 01-322.810                                | Pole Permits                 | .00                               | 25                             | .00            | .00                             | 50                           | .00            |
| 01-322.820                                | Street-Opening Permits       | 2,000                             | 22,548                         | 1,127.38%      | 2,000                           | 7,868                        | 393.38%        |
| 01-322.830                                | Curbing Permits              | 100                               | 15                             | 15.00%         | 100                             | 90                           | 90.00%         |
| 01-322.840                                | Moving Permits               | 2,000                             | 2,340                          | 117.00%        | 200                             | 1,383                        | 691.50%        |
| 01-322.850                                | Solicitation Permit          | 100                               | 250                            | 250.00%        | 100                             | 150                          | 150.00%        |
| Total Non-Business Licenses & Permit:     |                              | 4,200                             | 25,178                         | 599.46%        | 2,400                           | 9,541                        | 397.52%        |
| <b>Fines</b>                              |                              |                                   |                                |                |                                 |                              |                |
| 01-331.110                                | Vehicle Code Violations      | 78,000                            | 38,283                         | 49.08%         | 70,000                          | 81,283                       | 116.12%        |
| 01-331.120                                | Violation of Ordinances      | 25,000                            | 16,603                         | 66.41%         | 25,000                          | 16,614                       | 66.46%         |
| 01-331.130                                | State Police Fines           | 7,500                             | 8,208                          | 109.44%        | 6,000                           | 8,353                        | 139.22%        |
| Total Fines:                              |                              | 110,500                           | 63,094                         | 57.10%         | 101,000                         | 106,251                      | 105.20%        |
| <b>Interest</b>                           |                              |                                   |                                |                |                                 |                              |                |
| 01-341.000                                | Interest Income              | 9,000                             | 31,053                         | 345.03%        | 5,000                           | 8,542                        | 170.84%        |
| 01-341.100                                | Lien Interest Income         | 9,000                             | 19,133                         | 212.59%        | 8,000                           | 10,646                       | 133.07%        |
| Total Interest:                           |                              | 18,000                            | 50,186                         | 278.81%        | 13,000                          | 19,188                       | 147.60%        |
| <b>Rents &amp; Royalties</b>              |                              |                                   |                                |                |                                 |                              |                |
| 01-342.100                                | Verizon Lease Payments       | 29,479                            | 29,684                         | 100.70%        | 28,800                          | 28,903                       | 100.36%        |
| 01-342.200                                | Magistrate Office Rent       | 31,137                            | 31,138                         | 100.00%        | 30,500                          | 30,566                       | 100.22%        |
| 01-342.300                                | Franko Lease Payments        | 8,400                             | 8,400                          | 100.00%        | .00                             | 700                          | .00            |
| Total Rents & Royalties:                  |                              | 69,016                            | 69,222                         | 100.30%        | 59,300                          | 60,168                       | 101.46%        |
| <b>Federal Grants</b>                     |                              |                                   |                                |                |                                 |                              |                |
| 01-351.025                                | Bulletproof Vest Grant       | 1,800                             | .00                            | .00            | 1,800                           | 1,400                        | 77.78%         |
| 01-351.120                                | FEMA Grant Monies            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

Period: 12/18

| Account Number              | Account Title                  | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Federal Grants:       |                                | 1,800                             | .00                            | .00            | 1,800                           | 1,400                        | 77.78%         |
| <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                             | 433                            | 21.66%         | 2,000                           | 4,248                        | 212.42%        |
| 01-354.026                  | Child Passenger Safety Grant   | 1,200                             | .00                            | .00            | .00                             | 546                          | .00            |
| 01-354.030                  | SO/Aggressive Driver Grant     | 4,000                             | 1,124                          | 28.09%         | 4,000                           | 4,680                        | 117.01%        |
| 01-354.040                  | Recycling Grant                | 35,000                            | 33,015                         | 94.33%         | 35,000                          | 42,340                       | 120.97%        |
| 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                           | 89,363                         | 75.51%         | 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                           | 567,000                        | 89.01%         | 302,000                         | 248,745                      | 82.37%         |
| 01-354.150                  | PA DEP Grant(s)                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total State Grants:         |                                | 797,543                           | 701,226                        | 87.92%         | 394,300                         | 347,404                      | 88.11%         |
| <b>State-Shared Revenue</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-355.010                  | Public Utility Tax             | 6,100                             | 6,076                          | 99.60%         | 5,900                           | 6,106                        | 103.49%        |
| 01-355.040                  | Beverage License & Tavern Tax  | 5,000                             | 3,404                          | 68.08%         | 5,000                           | 4,329                        | 86.58%         |
| 01-355.050                  | Foreign Casualty Insurance Tax | 344,119                           | 346,645                        | 100.73%        | 288,700                         | 321,178                      | 111.25%        |
| 01-355.070                  | Foreign Fire Insurance Tax     | 92,000                            | 83,320                         | 90.56%         | 102,000                         | 91,684                       | 89.89%         |
| Total State-Shared Revenue: |                                | 447,219                           | 439,444                        | 98.26%         | 401,600                         | 423,296                      | 105.40%        |
| <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                            | 61,161                         | 407.74%        | 12,000                          | 53,205                       | 443.38%        |
| 01-360.250                  | Fees for Svcs--Police SRO      | 54,000                            | 57,493                         | 106.47%        | 52,200                          | 57,586                       | 110.32%        |
| 01-360.300                  | Fees for Svcs--Finance         | 15,000                            | 4,113                          | 27.42%         | 1,500                           | 1,504                        | 100.24%        |
| Total Service Fees:         |                                | 84,000                            | 122,767                        | 146.15%        | 65,700                          | 112,295                      | 170.92%        |
| <b>Review Fees</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-361.310                  | Planning & SALDO Fees          | 3,000                             | 7,045                          | 234.83%        | 3,000                           | 3,165                        | 105.50%        |
| 01-361.330                  | Zoning Appeals & Fees          | 12,000                            | 9,992                          | 83.27%         | 10,000                          | 14,210                       | 142.10%        |
| 01-361.340                  | Building Code Appeal           | 1,500                             | .00                            | .00            | 1,500                           | 1,500                        | 100.00%        |
| 01-361.350                  | Legal Review Fees              | 10,000                            | 12,915                         | 129.15%        | 10,000                          | 9,399                        | 93.99%         |
| 01-361.360                  | Engineering Review Fees        | 30,000                            | 73,242                         | 244.14%        | 40,000                          | 24,660                       | 61.65%         |
| 01-361.500                  | Sale - Maps/Copies/Publication | 500                               | 293                            | 58.65%         | 1,000                           | 526                          | 52.58%         |
| Total Review Fees:          |                                | 57,000                            | 103,487                        | 181.56%        | 65,500                          | 53,460                       | 81.62%         |
| <b>Public Safety Fees</b>   |                                |                                   |                                |                |                                 |                              |                |
| 01-362.130                  | Security Alarm Monitoring      | 500                               | 900                            | 180.00%        | 1,000                           | 1,175                        | 117.50%        |
| 01-362.410                  | Building Permits               | 60,000                            | 64,356                         | 107.26%        | 60,000                          | 67,564                       | 112.61%        |
| 01-362.415                  | Mechanical Permits             | 15,000                            | 11,146                         | 74.31%         | 20,000                          | 16,900                       | 84.50%         |
| 01-362.420                  | Electrical Permits             | 30,000                            | 21,599                         | 72.00%         | 30,000                          | 31,458                       | 104.86%        |

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|-------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-362.430                    | Plumbing Permits               | 20,000                            | 14,110                         | 70.55%         | 20,000                          | 14,935                       | 74.68%         |
| 01-362.440                    | On-Site Sewage Permits         | 5,000                             | 8,580                          | 171.60%        | 5,000                           | 2,520                        | 50.40%         |
| 01-362.450                    | Re-Inspection Fee              | 5,000                             | 2,200                          | 44.00%         | 10,000                          | 2,095                        | 20.95%         |
| 01-362.460                    | PA State Fee - Permits         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-362.470                    | Fire Inspection Fee            | 35,000                            | 53,205                         | 152.01%        | 35,000                          | 43,450                       | 124.14%        |
| Total Public Safety Fees:     |                                | 170,500                           | 176,095                        | 103.28%        | 181,000                         | 180,096                      | 99.50%         |
| <b>Snow Removal</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-363.510                    | PennDOT/Snow Removal           | 1,700                             | 2,012                          | 118.38%        | 1,700                           | 1,935                        | 113.82%        |
| Total Snow Removal:           |                                | 1,700                             | 2,012                          | 118.38%        | 1,700                           | 1,935                        | 113.82%        |
| <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                             | 2,397                        | 479.32%        |
| Total Sanitation Fees:        |                                | 1,800                             | 1,990                          | 110.53%        | 500                             | 2,397                        | 479.32%        |
| <b>Membership Fees</b>        |                                |                                   |                                |                |                                 |                              |                |
| 01-365.600                    | Ambulance Subscriptions        | 24,000                            | 20,692                         | 86.22%         | 24,000                          | 25,250                       | 105.21%        |
| Total Membership Fees:        |                                | 24,000                            | 20,692                         | 86.22%         | 24,000                          | 25,250                       | 105.21%        |
| <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                             | 2,175                          | 90.63%         | 2,400                           | 2,225                        | 92.71%         |
| Total Recreational User Fees: |                                | 2,400                             | 2,175                          | 90.63%         | 5,400                           | 4,535                        | 83.98%         |
| <b>Miscellaneous</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-380.000                    | Miscellaneous Revenue          | 400                               | 520                            | 129.98%        | 400                             | 637                          | 159.16%        |
| 01-380.001                    | Misc Utility Revenue           | 12,000                            | 13,175                         | 109.79%        | 10,000                          | 10,061                       | 100.61%        |
| 01-380.002                    | Utility Lien Fees              | .00                               | 9,696                          | .00            | .00                             | .00                          | .00            |
| 01-380.003                    | Utility Legal Fees             | .00                               | 2,001                          | .00            | .00                             | .00                          | .00            |
| 01-380.004                    | Utility Certification Fees     | .00                               | 3,077                          | .00            | .00                             | .00                          | .00            |
| 01-380.100                    | Forfeited/Returned Deposits    | .00                               | 135                            | .00            | .00                             | 325                          | .00            |
| Total Miscellaneous:          |                                | 12,400                            | 28,604                         | 230.68%        | 10,400                          | 11,022                       | 105.98%        |
| <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                             | 75                             | 4.17%          | 2,000                           | 1,588                        | 79.40%         |
| Total Contributions:          |                                | 91,600                            | 65,075                         | 71.04%         | 91,800                          | 91,388                       | 99.55%         |

Period: 12/18

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|----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Asset Disposal</b>      |                                |                                   |                                |                |                                 |                              |                |
| 01-391.100                 | Sale of Fixed Assets           | 4,000                             | 28,860                         | 721.50%        | .00                             | 5,690                        | .00            |
| 01-391.200                 | Loss of Fixed Assets           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Asset Disposal:      |                                | 4,000                             | 28,860                         | 721.50%        | .00                             | 5,690                        | .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                           | 102,200                        | 75.54%         | 113,100                         | 115,000                      | 101.68%        |
| 01-392.080                 | Transfer From Sewer Fund       | 135,300                           | 102,200                        | 75.54%         | 113,100                         | 115,000                      | 101.68%        |
| 01-392.100                 | Tr fr Refuse & Recycling Fund  | 184,200                           | 114,700                        | 62.27%         | 157,900                         | 155,000                      | 98.16%         |
| 01-392.910                 | Transfer From Developers Fund  | 300                               | 229                            | 76.37%         | .00                             | 364                          | .00            |
| Total Interfund Transfers: |                                | 455,100                           | 319,329                        | 70.17%         | 384,100                         | 434,739                      | 113.18%        |
| <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                            | 116,077                        | 193.46%        | 50,000                          | 143,561                      | 287.12%        |
| Total Prior Year Exp:      |                                | 60,000                            | 117,631                        | 196.05%        | 50,000                          | 144,999                      | 290.00%        |
| <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                            | 13,000                         | 100.00%        | 13,000                          | 13,000                       | 100.00%        |
| 01-400.200                 | Volunteer & Public Events      | 1,500                             | 651                            | 43.42%         | 2,000                           | 1,687                        | 84.33%         |
| 01-400.240                 | Supplies                       | 300                               | 221                            | 73.58%         | 100                             | 634                          | 634.43%        |
| 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                            | 17,142                         | 94.19%         | 18,400                          | 18,584                       | 101.00%        |
| <b>Executive</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-401.121                 | Manager                        | 44,200                            | 44,791                         | 101.34%        | 42,800                          | 43,320                       | 101.21%        |
| 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                           | 109,423                        | 99.93%         | 79,100                          | 106,333                      | 134.43%        |
| 01-401.149                 | Clerical--Part Time            | 30,000                            | 18,613                         | 62.04%         | 23,800                          | 22,716                       | 95.44%         |
| 01-401.212                 | Newsletter                     | 5,000                             | 5,617                          | 112.34%        | 5,000                           | 5,616                        | 112.32%        |
| 01-401.231                 | Vehicle Fuel                   | 1,200                             | 1,702                          | 141.81%        | 1,800                           | 1,645                        | 91.36%         |
| 01-401.240                 | Office Supplies                | 4,000                             | 3,771                          | 94.27%         | 3,000                           | 4,282                        | 142.72%        |
| 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                            | 2,920                          | 14.60%         | 3,000                           | 5,880                        | 196.00%        |
| 01-401.315                 | General Services               | 8,000                             | 8,768                          | 109.60%        | 5,000                           | 12,035                       | 240.69%        |
| 01-401.320                 | Telephone                      | 16,800                            | 16,293                         | 96.98%         | 17,000                          | 16,345                       | 96.15%         |

Period: 12/18

| Account Number         | Account Title                  | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-401.325             | Postage                        | 8,000                             | 8,403                          | 105.04%        | 7,000                           | 9,885                        | 141.21%        |
| 01-401.341             | Advertising                    | 4,000                             | 2,813                          | 70.31%         | 4,000                           | 3,421                        | 85.53%         |
| 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                             | 90                           | 89.61%         |
| 01-401.375             | Equip Maint & Lease Agreements | 10,000                            | 11,871                         | 118.71%        | 10,000                          | 11,745                       | 117.45%        |
| 01-401.420             | Dues/Subscriptions/Memberships | 3,800                             | 2,880                          | 75.79%         | 2,300                           | 3,796                        | 165.04%        |
| 01-401.421             | Training                       | 1,000                             | 1,732                          | 173.24%        | 1,000                           | 490                          | 48.98%         |
| 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                           | 240,231                        | 89.64%         | 260,000                         | 264,030                      | 101.55%        |
| <b>Finance</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-402.122             | Finance Director               | 85,000                            | 84,857                         | 99.83%         | 75,000                          | 28,871                       | 38.50%         |
| 01-402.123             | Accounting Supervisor          | 70,600                            | 69,302                         | 98.16%         | 63,400                          | 64,156                       | 101.19%        |
| 01-402.240             | Supplies                       | 1,000                             | 2,751                          | 275.06%        | 1,000                           | 2,192                        | 219.17%        |
| 01-402.260             | Minor Equipment & Small Tools  | 500                               | .00                            | .00            | 500                             | 1,077                        | 215.39%        |
| 01-402.311             | Auditing & Accounting Services | 12,000                            | 37,870                         | 315.59%        | 10,000                          | 9,600                        | 96.00%         |
| 01-402.320             | Telephone                      | 660                               | 714                            | 108.16%        | 500                             | 181                          | 36.13%         |
| 01-402.420             | Dues/Subscriptions/Memberships | 750                               | 569                            | 75.89%         | 1,000                           | 791                          | 79.10%         |
| 01-402.421             | Training                       | 1,000                             | 636                            | 63.61%         | 500                             | 552                          | 110.40%        |
| 01-402.460             | Conferences                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Finance:         |                                | 171,510                           | 196,699                        | 114.69%        | 151,900                         | 107,420                      | 70.72%         |
| <b>Tax Collection</b>  |                                |                                   |                                |                |                                 |                              |                |
| 01-403.114             | Tax Collector                  | 10,000                            | 10,000                         | 100.00%        | 10,000                          | 10,000                       | 100.00%        |
| 01-403.240             | Supplies                       | 500                               | 169                            | 33.90%         | 400                             | 246                          | 61.53%         |
| 01-403.260             | Minor Equipment & Small Tools  | .00                               | .00                            | .00            | .00                             | 145                          | .00            |
| 01-403.325             | Postage                        | 4,200                             | 3,468                          | 82.58%         | 4,300                           | 3,806                        | 88.52%         |
| 01-403.353             | Tax Collector's Bond           | 550                               | 566                            | 102.82%        | 550                             | 536                          | 97.36%         |
| 01-403.420             | Dues/Subscriptions/Memberships | 100                               | 70                             | 70.00%         | 300                             | 80                           | 26.67%         |
| 01-403.452             | EIT Collection Fee             | 29,900                            | 29,658                         | 99.19%         | 30,000                          | 30,269                       | 100.90%        |
| 01-403.453             | LST Collection Fee             | 11,700                            | 11,216                         | 95.86%         | 10,600                          | 11,288                       | 106.49%        |
| 01-403.454             | Real Estate Tax Collections    | 3,100                             | 3,074                          | 99.15%         | 3,100                           | 3,090                        | 99.69%         |
| Total Tax Collection:  |                                | 60,050                            | 58,221                         | 96.95%         | 59,250                          | 59,460                       | 100.35%        |
| <b>Legal</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-404.310             | Township Solicitor             | 50,000                            | 68,539                         | 137.08%        | 60,000                          | 44,955                       | 74.93%         |
| 01-404.314             | Special Legal & Consulting Svc | 3,000                             | 272                            | 9.07%          | 3,000                           | 1,458                        | 48.61%         |
| 01-404.318             | Reimbursable Legal Services    | 10,000                            | 12,650                         | 126.50%        | 10,000                          | 7,979                        | 79.79%         |
| 01-404.410             | Judgements & Settlements       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Legal:           |                                | 63,000                            | 81,460                         | 129.30%        | 73,000                          | 54,393                       | 74.51%         |
| <b>Personnel Admin</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-406.150             | Compensated Absences Expense   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-406.171             | HRA Employee Reimbs            | 9,000                             | 4,042                          | 44.92%         | 6,300                           | 5,527                        | 87.72%         |
| 01-406.172             | Retirement Incentive Pmts      | 30,720                            | 28,160                         | 91.67%         | 21,600                          | 30,550                       | 141.44%        |
| 01-406.240             | Supplies & Minor Equipment     | 500                               | 149                            | 29.81%         | 500                             | 221                          | 44.23%         |
| 01-406.314             | Special Legal & Consult'g Svcs | 5,000                             | 5,402                          | 108.05%        | 5,000                           | 1,248                        | 24.95%         |
| 01-406.315             | General Services               | 5,000                             | 12,342                         | 246.84%        | 5,000                           | 2,922                        | 58.43%         |
| 01-406.341             | Advertising                    | 2,000                             | 2,317                          | 115.83%        | 2,000                           | 1,700                        | 85.00%         |

Period: 12/18

| Account Number               | Account Title                  | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Personnel Admin:       |                                | 52,220                            | 52,412                         | 100.37%        | 40,400                          | 42,167                       | 104.37%        |
| <b>Data Processing</b>       |                                |                                   |                                |                |                                 |                              |                |
| 01-407.261                   | Computer Equip & Software      | 10,500                            | 8,926                          | 85.01%         | 21,200                          | 22,981                       | 108.40%        |
| 01-407.319                   | Computer Maint & Support       | 19,000                            | 29,716                         | 156.40%        | 17,500                          | 14,682                       | 83.90%         |
| Total Data Processing:       |                                | 29,500                            | 38,642                         | 130.99%        | 38,700                          | 37,663                       | 97.32%         |
| <b>Engineering</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-408.313                   | Township Engineer              | 20,000                            | 8,758                          | 43.79%         | 50,000                          | 29,766                       | 59.53%         |
| 01-408.314                   | Special Engineering Services   | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| 01-408.318                   | Reimbursable Engineering Svcs  | 30,000                            | 61,265                         | 204.22%        | 40,000                          | 20,565                       | 51.41%         |
| Total Engineering:           |                                | 50,500                            | 70,023                         | 138.66%        | 90,500                          | 50,330                       | 55.61%         |
| <b>Buildings &amp; Plant</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-409.144                   | Maintenance Custodian          | 47,200                            | 51,807                         | 109.76%        | 46,100                          | 46,588                       | 101.06%        |
| 01-409.192                   | Work Boot & Clothing Allowance | 250                               | 250                            | 100.00%        | .00                             | 250                          | .00            |
| 01-409.230                   | Heating Fuel                   | 33,000                            | 36,038                         | 109.21%        | 30,000                          | 24,941                       | 83.14%         |
| 01-409.232                   | Generator Fuel                 | 600                               | 285                            | 47.48%         | 500                             | 591                          | 118.21%        |
| 01-409.240                   | Supplies                       | 3,500                             | 5,836                          | 166.76%        | 4,000                           | 4,578                        | 114.44%        |
| 01-409.260                   | Minor Equipment & Small Tools  | 2,000                             | .00                            | .00            | 2,000                           | 1,131                        | 56.57%         |
| 01-409.320                   | TELEPHONE                      | .00                               | 110                            | .00            | .00                             | .00                          | .00            |
| 01-409.361                   | Electric                       | 30,000                            | 28,781                         | 95.94%         | 33,500                          | 28,927                       | 86.35%         |
| 01-409.366                   | Water                          | 2,100                             | 2,323                          | 110.61%        | 1,300                           | 1,867                        | 143.64%        |
| 01-409.373                   | Facilities Maintenance         | 30,000                            | 13,329                         | 44.43%         | 35,000                          | 39,117                       | 111.76%        |
| 01-409.600                   | Capital Construction           | 36,000                            | 29,024                         | 80.62%         | 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                           | 167,782                        | 90.87%         | 182,400                         | 156,879                      | 86.01%         |
| <b>Police</b>                |                                |                                   |                                |                |                                 |                              |                |
| 01-410.122                   | Police Chief                   | 103,700                           | 104,067                        | 100.35%        | 99,400                          | 100,649                      | 101.26%        |
| 01-410.130                   | Sergeants                      | 267,000                           | 262,632                        | 98.36%         | 258,800                         | 256,056                      | 98.94%         |
| 01-410.131                   | Detective & Corporals          | 419,000                           | 266,207                        | 63.53%         | 406,800                         | 387,846                      | 95.34%         |
| 01-410.132                   | Police Officers                | 780,000                           | 813,070                        | 104.24%        | 705,700                         | 657,684                      | 93.20%         |
| 01-410.139                   | Police Officers - Part Time    | 45,000                            | 39,696                         | 88.21%         | 44,800                          | 43,163                       | 96.35%         |
| 01-410.140                   | Animal Control Officer         | 10,000                            | 10,049                         | 100.49%        | .00                             | 6,160                        | .00            |
| 01-410.141                   | Clerical--Full Time            | 107,400                           | 84,195                         | 78.39%         | 104,000                         | 104,252                      | 100.24%        |
| 01-410.148                   | Crossing Guards                | 24,000                            | 21,785                         | 90.77%         | 23,500                          | 21,468                       | 91.35%         |
| 01-410.181                   | Double Time                    | 2,000                             | 4,233                          | 211.66%        | .00                             | 4,945                        | .00            |
| 01-410.182                   | Longevity                      | 17,500                            | 16,880                         | 96.46%         | 16,000                          | 16,000                       | 100.00%        |
| 01-410.183                   | Overtime                       | 70,000                            | 146,001                        | 208.57%        | 70,000                          | 114,854                      | 164.08%        |
| 01-410.184                   | Reimbursable Overtime          | 30,000                            | .00                            | .00            | 30,000                          | 53,127                       | 177.09%        |
| 01-410.185                   | Holiday Pay                    | 35,000                            | 41,955                         | 119.87%        | 35,100                          | 32,498                       | 92.59%         |
| 01-410.186                   | Shift Differential             | 10,000                            | 14,610                         | 146.10%        | 12,400                          | 12,682                       | 102.27%        |
| 01-410.187                   | College Credit Compensation    | 2,500                             | 2,951                          | 118.04%        | 2,500                           | 2,486                        | 99.44%         |
| 01-410.188                   | Court Time                     | 10,000                            | 11,966                         | 119.66%        | 6,500                           | 15,175                       | 233.47%        |
| 01-410.189                   | K-9 Care Compensation          | 3,000                             | 3,000                          | 100.00%        | 3,000                           | 3,000                        | 100.00%        |
| 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                             | 2,252                          | 64.36%         | 3,500                           | 2,555                        | 73.00%         |
| 01-410.205                   | Bike Patrol                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-410.210                   | QRS Supplies                   | 15,700                            | 13,117                         | 83.55%         | 15,700                          | 18,557                       | 118.20%        |
| 01-410.215                   | K-9 Program                    | 7,600                             | 4,769                          | 62.75%         | 7,600                           | 7,586                        | 99.81%         |

Period: 12/18

| Account Number                 | Account Title                  | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-410.220                     | MERT Program                   | 2,000                             | .00                            | .00            | 7,000                           | .00                          | .00            |
| 01-410.231                     | Vehicle Fuel                   | 38,000                            | 49,480                         | 130.21%        | 40,000                          | 39,277                       | 98.19%         |
| 01-410.238                     | Uniforms                       | 10,500                            | 14,150                         | 134.76%        | 18,975                          | 17,645                       | 92.99%         |
| 01-410.240                     | Office Supplies                | 3,500                             | 3,972                          | 113.47%        | 3,500                           | 4,104                        | 117.27%        |
| 01-410.241                     | Patrol Supplies                | 3,100                             | 2,422                          | 78.14%         | 3,100                           | 1,696                        | 54.71%         |
| 01-410.242                     | Firearms Supplies              | 10,850                            | 10,729                         | 98.89%         | 10,850                          | 9,704                        | 89.44%         |
| 01-410.243                     | Animal Control Supplies        | 1,000                             | 677                            | 67.73%         | 500                             | 1,559                        | 311.83%        |
| 01-410.250                     | Police Vehicles                | 40,000                            | 39,024                         | 97.56%         | 40,000                          | 79,926                       | 199.81%        |
| 01-410.251                     | Vehicle Maintenance            | 27,000                            | 32,635                         | 120.87%        | 27,000                          | 43,523                       | 161.20%        |
| 01-410.260                     | Minor Equipment & Small Tools  | 25,000                            | 27,619                         | 110.48%        | 25,000                          | 29,334                       | 117.34%        |
| 01-410.261                     | Comp Equip & SW--PD            | 16,000                            | 26,498                         | 165.61%        | 4,000                           | 4,019                        | 100.47%        |
| 01-410.315                     | General Services               | 5,600                             | 6,585                          | 117.58%        | 3,500                           | 5,684                        | 162.41%        |
| 01-410.317                     | Contracted Svcs--Animal Contrl | 10,000                            | 10,000                         | 100.00%        | 13,000                          | 9,375                        | 72.12%         |
| 01-410.319                     | Comp Maint & Support--PD       | 48,000                            | 51,443                         | 107.17%        | 14,900                          | 12,602                       | 84.58%         |
| 01-410.320                     | Telephone                      | 9,000                             | 9,886                          | 109.85%        | 10,000                          | 10,164                       | 101.64%        |
| 01-410.342                     | Printing                       | 2,250                             | 780                            | 34.66%         | 2,250                           | 2,013                        | 89.45%         |
| 01-410.375                     | Equipment Maintenance          | 5,000                             | 8,033                          | 160.65%        | 5,000                           | 5,109                        | 102.17%        |
| 01-410.420                     | Dues/Subscriptions/Memberships | 2,500                             | 2,200                          | 87.99%         | 2,500                           | 1,873                        | 74.90%         |
| 01-410.421                     | Training                       | 15,000                            | 12,468                         | 83.12%         | 15,000                          | 12,678                       | 84.52%         |
| 01-410.460                     | Conferences                    | 1,800                             | 1,080                          | 60.02%         | 1,800                           | .00                          | .00            |
| 01-410.700                     | Capital Equipment              | 269,155                           | 211,970                        | 78.75%         | 52,500                          | 92,231                       | 175.68%        |
| <b>Total Police:</b>           |                                | <b>2,512,755</b>                  | <b>2,389,403</b>               | <b>95.09%</b>  | <b>2,150,275</b>                | <b>2,247,337</b>             | <b>104.51%</b> |
| <b>Fire</b>                    |                                |                                   |                                |                |                                 |                              |                |
| 01-411.139                     | Fire Inspector--Part Time      | 59,000                            | 67,770                         | 114.86%        | 39,000                          | 59,654                       | 152.96%        |
| 01-411.238                     | Fire Inspector Uniforms        | 6,000                             | 5,629                          | 93.81%         | 6,000                           | 3,575                        | 59.58%         |
| 01-411.240                     | Supplies & Minor Equipment     | 7,000                             | 7,000                          | 100.00%        | 7,000                           | 6,948                        | 99.26%         |
| 01-411.320                     | Telephone                      | 750                               | 412                            | 54.89%         | 1,000                           | 567                          | 56.72%         |
| 01-411.421                     | Fire Inspector Training        | 1,250                             | 1,420                          | 113.61%        | 1,000                           | 1,000                        | 100.00%        |
| 01-411.540                     | Firemen's Relief Contribution  | 92,000                            | 83,320                         | 90.56%         | 102,000                         | 91,684                       | 89.89%         |
| <b>Total Fire:</b>             |                                | <b>166,000</b>                    | <b>165,550</b>                 | <b>99.73%</b>  | <b>156,000</b>                  | <b>163,427</b>               | <b>104.76%</b> |
| <b>Code Enforcement</b>        |                                |                                   |                                |                |                                 |                              |                |
| 01-413.131                     | Code Enforcement Officer/BCO   | 66,300                            | 66,561                         | 100.39%        | 64,800                          | 64,328                       | 99.27%         |
| 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                             | 1,030                          | 20.61%         | 10,000                          | 3,508                        | 35.08%         |
| 01-413.307                     | Residential Inspection Service | 10,000                            | 8,545                          | 85.45%         | 20,000                          | 12,405                       | 62.03%         |
| 01-413.308                     | Plan & Drawing Review          | 40,000                            | 66,597                         | 166.49%        | 60,000                          | 62,775                       | 104.63%        |
| 01-413.317                     | C/S--Weed & Code Violations    | .00                               | 225-                           | .00            | 100                             | 575                          | 575.00%        |
| 01-413.320                     | Telephone                      | 600                               | 726                            | 120.98%        | 600                             | 757                          | 126.23%        |
| 01-413.420                     | Dues/Subscriptions/Memberships | 200                               | 345                            | 172.50%        | 200                             | 210                          | 105.00%        |
| 01-413.421                     | Training                       | 1,000                             | 1,162                          | 116.21%        | 1,000                           | 460                          | 45.97%         |
| 01-413.460                     | Conferences                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Total Code Enforcement:</b> |                                | <b>133,100</b>                    | <b>144,741</b>                 | <b>108.75%</b> | <b>221,700</b>                  | <b>145,018</b>               | <b>65.41%</b>  |
| <b>Planning &amp; Zoning</b>   |                                |                                   |                                |                |                                 |                              |                |
| 01-414.113                     | Zoning Hearing Board           | 2,000                             | 350                            | 17.50%         | 2,000                           | 1,060                        | 53.00%         |
| 01-414.122                     | Planning & Zoning Officer      | 87,000                            | 87,251                         | 100.29%        | 83,400                          | 84,385                       | 101.18%        |
| 01-414.141                     | Clerical--Full Time            | 51,000                            | 50,775                         | 99.56%         | 49,800                          | 49,398                       | 99.19%         |
| 01-414.220                     | Planning Commission            | 1,500                             | 1,185                          | 79.00%         | 2,300                           | 1,125                        | 48.91%         |
| 01-414.240                     | Supplies                       | 3,000                             | 664                            | 22.13%         | 1,500                           | 2,378                        | 158.57%        |
| 01-414.260                     | Minor Equipment & Small Tools  | 1,500                             | .00                            | .00            | 1,500                           | 390                          | 25.97%         |



| Account Number              | Account Title                  | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-414.310                  | Planning Solicitor             | 5,000                             | 1,729                          | 34.58%         | 5,000                           | 5,481                        | 109.62%        |
| 01-414.314                  | Zoning Solicitor               | 5,000                             | 5,858                          | 117.15%        | 5,000                           | 12,338                       | 246.76%        |
| 01-414.315                  | General Services               | 200                               | 241                            | 120.62%        | 200                             | 276                          | 138.21%        |
| 01-414.316                  | Stenographer                   | 2,500                             | 1,272                          | 50.87%         | 1,500                           | 4,173                        | 278.20%        |
| 01-414.317                  | Contracted Services            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-414.318                  | DCED/UCC Fees                  | 1,800                             | 1,301                          | 72.25%         | 1,800                           | 1,582                        | 87.89%         |
| 01-414.320                  | Telephone                      | 660                               | 688                            | 104.22%        | 600                             | 757                          | 126.19%        |
| 01-414.341                  | Advertising                    | 1,500                             | 707                            | 47.14%         | 1,500                           | 1,425                        | 94.98%         |
| 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                           | 152,627                        | 92.69%         | 158,600                         | 164,870                      | 103.95%        |
| <b>Emergency Management</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-415.139                  | Emergency Mgmt Coordinator     | 3,000                             | 2,667                          | 88.89%         | 3,000                           | 3,583                        | 119.44%        |
| 01-415.149                  | Emergency Mgmt Deputy          | 1,000                             | 1,000                          | 100.00%        | 1,000                           | 750                          | 75.00%         |
| 01-415.240                  | Supplies                       | 500                               | .00                            | .00            | 500                             | 435                          | 86.98%         |
| 01-415.260                  | Minor Equipment & Small Tools  | 1,000                             | 2,353                          | 235.33%        | 6,000                           | 6,460                        | 107.66%        |
| 01-415.320                  | Telephone                      | 2,100                             | 2,170                          | 103.35%        | 2,100                           | 2,864                        | 136.40%        |
| 01-415.421                  | Training                       | 1,000                             | .00                            | .00            | 1,000                           | 550                          | 55.00%         |
| 01-415.700                  | Cap Equip--Emergency Mgmt      | .00                               | .00                            | .00            | 7,500                           | 5,149                        | 68.65%         |
| Total Emergency Management: |                                | 8,600                             | 8,190                          | 95.24%         | 21,100                          | 19,791                       | 93.80%         |
| <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                            | 39,827                         | 100.37%        | 38,000                          | 38,519                       | 101.37%        |
| 01-430.130                  | DPW--Highway Supervisor        | 77,100                            | 74,672                         | 96.85%         | 69,900                          | 69,170                       | 98.96%         |
| 01-430.141                  | Clerical--Full Time            | 54,200                            | 53,898                         | 99.44%         | 26,000                          | 52,632                       | 202.43%        |
| 01-430.143                  | DPW - Full Time                | 942,000                           | 871,905                        | 92.56%         | 897,900                         | 854,043                      | 95.12%         |
| 01-430.149                  | DPW - Part Time                | .00                               | .00                            | .00            | 15,000                          | .00                          | .00            |
| 01-430.181                  | Double Time                    | 6,000                             | 3,986                          | 66.44%         | 6,000                           | 1,653                        | 27.55%         |
| 01-430.183                  | Overtime                       | 27,000                            | 33,089                         | 122.55%        | 25,700                          | 32,672                       | 127.13%        |
| 01-430.189                  | On-Call                        | 12,400                            | 11,131                         | 89.76%         | 11,300                          | 9,529                        | 84.33%         |
| 01-430.192                  | Work Boot & Clothing Allowance | 5,500                             | 5,085                          | 92.45%         | 5,500                           | 5,587                        | 101.57%        |
| 01-430.231                  | Vehicle Fuel                   | 41,000                            | 51,182                         | 124.83%        | 41,000                          | 40,507                       | 98.80%         |
| 01-430.240                  | Supplies                       | 8,000                             | 13,894                         | 173.67%        | 10,000                          | 11,394                       | 113.94%        |
| 01-430.260                  | Minor Equipment & Small Tools  | 6,800                             | 6,877                          | 101.14%        | 2,500                           | 5,033                        | 201.33%        |
| 01-430.315                  | General Services               | 2,500                             | 2,618                          | 104.74%        | 2,500                           | 1,095                        | 43.80%         |
| 01-430.320                  | Telephone                      | 1,860                             | 1,786                          | 96.02%         | 2,000                           | 1,865                        | 93.23%         |
| 01-430.420                  | Dues/Subscriptions/Memberships | 500                               | 417                            | 83.40%         | 500                             | 399                          | 79.80%         |
| 01-430.421                  | Training                       | 500                               | 160                            | 32.00%         | 500                             | 305                          | 61.00%         |
| 01-430.460                  | Conferences                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

Period: 12/18

| Account Number               | Account Title                  | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total DPW - Wages:           |                                | 1,225,040                         | 1,170,526                      | 95.55%         | 1,154,300                       | 1,124,402                    | 97.41%         |
| <b>Composting</b>            |                                |                                   |                                |                |                                 |                              |                |
| 01-431.303                   | Composting Costs               | .00                               | .00                            | .00            | 12,000                          | 12,593                       | 104.94%        |
| Total Composting:            |                                | .00                               | .00                            | .00            | 12,000                          | 12,593                       | 104.94%        |
| <b>Traffic Control</b>       |                                |                                   |                                |                |                                 |                              |                |
| 01-433.246                   | Signs & Street Markings        | 5,000                             | 4,119                          | 82.39%         | 5,000                           | 3,596                        | 71.92%         |
| 01-433.317                   | Contracted Services            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-433.362                   | Traffic Signals                | 7,090                             | 4,633                          | 65.34%         | 7,090                           | 5,691                        | 80.26%         |
| 01-433.450                   | Street Line Painting           | 5,000                             | .00                            | .00            | 5,000                           | .00                          | .00            |
| Total Traffic Control:       |                                | 17,090                            | 8,752                          | 51.21%         | 17,090                          | 9,287                        | 54.34%         |
| <b>Storm Sewers</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-436.131                   | MS4 Coordinator                | 15,000                            | 15,060                         | 100.40%        | 15,000                          | 15,002                       | 100.01%        |
| 01-436.139                   | MS4 Inspector--Part Time       | .00                               | .00                            | .00            | 13,000                          | .00                          | .00            |
| 01-436.240                   | MS4 Supplies                   | 3,000                             | 2,728                          | 90.92%         | 3,100                           | 1,235                        | 39.84%         |
| 01-436.312                   | Consulting Svcs                | .00                               | .00                            | .00            | 10,000                          | .00                          | .00            |
| 01-436.313                   | Engineering Svcs               | 70,000                            | 37,268                         | 53.24%         | 10,000                          | 78,077                       | 780.77%        |
| 01-436.315                   | MS4 General Services           | 5,000                             | 3,323                          | 66.46%         | 5,000                           | 6,314                        | 126.28%        |
| 01-436.370                   | Repairs & Maint - Storm Sewers | 14,000                            | 1,679                          | 12.00%         | 14,000                          | 14,248                       | 101.77%        |
| 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                           | 60,057                         | 56.13%         | 137,000                         | 126,121                      | 92.06%         |
| <b>Tools &amp; Machinery</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-437.251                   | Vehicle Maintenance            | 22,500                            | 28,672                         | 127.43%        | 27,500                          | 21,890                       | 79.60%         |
| 01-437.375                   | Equipment Maintenance          | 15,000                            | 22,299                         | 148.66%        | 13,000                          | 22,944                       | 176.50%        |
| Total Tools & Machinery:     |                                | 37,500                            | 50,971                         | 135.92%        | 40,500                          | 44,835                       | 110.70%        |
| <b>Streets &amp; Bridges</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-438.245                   | Road Materials                 | 160,000                           | 163,882                        | 102.43%        | 130,000                         | 140,379                      | 107.98%        |
| 01-438.450                   | Road Program                   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Streets & Bridges:     |                                | 160,000                           | 163,882                        | 102.43%        | 130,000                         | 140,379                      | 107.98%        |
| <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                            | 11,932                         | 91.78%         | 70,000                          | 64,518                       | 92.17%         |
| Total Capital:               |                                | 13,000                            | 11,932                         | 91.78%         | 70,000                          | 64,518                       | 92.17%         |
| <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            |

| Account Number                  | Account Title                  | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Storm Water Mgmt:         |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Recreation Admin</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-451.240                      | Supplies                       | 3,000                             | 1,707                          | 56.91%         | 3,000                           | 1,091                        | 36.36%         |
| 01-451.260                      | Minor Equipment & Small Tools  | 9,600                             | 7,925                          | 82.56%         | 6,300                           | 6,274                        | 99.58%         |
| 01-451.312                      | Consulting Svcs--Lindberg MSP  | 48,000                            | 87,904                         | 183.13%        | 80,000                          | 122,898                      | 153.62%        |
| 01-451.313                      | Consulting Svcs--Laubach MSP   | .00                               | 6,973                          | .00            | 20,000                          | 33,863                       | 169.31%        |
| 01-451.315                      | General Services               | 3,500                             | 3,615                          | 103.29%        | 2,000                           | 2,943                        | 147.15%        |
| 01-451.361                      | Electric                       | 3,100                             | 1,922                          | 62.00%         | 3,000                           | 2,964                        | 98.80%         |
| 01-451.371                      | Property Maint (Grounds)       | 7,000                             | 9,104                          | 130.06%        | 7,500                           | 5,878                        | 78.37%         |
| 01-451.373                      | Facilities Maint (Structures)  | 2,000                             | 2,473                          | 123.67%        | 5,000                           | 1,795                        | 35.90%         |
| 01-451.375                      | Equipment Maintenance          | 3,000                             | 6,031                          | 201.02%        | 3,000                           | 4,117                        | 137.24%        |
| 01-451.600                      | Capital Construction-Parks     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-451.601                      | Lindberg Pk MSP: Park Improvmt | 869,000                           | 806,718                        | 92.83%         | 512,440                         | 48,516                       | 9.47%          |
| 01-451.602                      | Lindberg Pk MSP: Bike Ln Proj  | .00                               | .00                            | .00            | .00                             | 173,072                      | .00            |
| 01-451.603                      | Laubach Pk MSP: Park Improvmt  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-451.700                      | Capital Equipment              | .00                               | 11,150                         | .00            | .00                             | .00                          | .00            |
| Total Recreation Admin:         |                                | 948,200                           | 945,523                        | 99.72%         | 642,240                         | 403,410                      | 62.81%         |
| <b>Participant Recreation</b>   |                                |                                   |                                |                |                                 |                              |                |
| 01-452.129                      | Recreation Director            | 15,600                            | 15,600                         | 100.00%        | 15,600                          | 15,600                       | 100.00%        |
| 01-452.149                      | Seasonal Employees             | 21,500                            | 19,826                         | 92.21%         | 19,100                          | 21,352                       | 111.79%        |
| 01-452.200                      | Community Events               | 1,000                             | 1,161                          | 116.15%        | 1,000                           | 443                          | 44.28%         |
| 01-452.240                      | Supplies & Minor Equipment     | 5,000                             | 3,547                          | 70.95%         | 5,000                           | 4,214                        | 84.29%         |
| 01-452.315                      | Fundraising Services           | .00                               | 24                             | .00            | 3,000                           | 2,255                        | 75.17%         |
| 01-452.320                      | Telephone                      | 600                               | 659                            | 109.83%        | 500                             | 877                          | 175.43%        |
| Total Participant Recreation:   |                                | 43,700                            | 40,818                         | 93.40%         | 44,200                          | 44,741                       | 101.23%        |
| <b>Environmental Advisory</b>   |                                |                                   |                                |                |                                 |                              |                |
| 01-461.240                      | Supplies                       | 500                               | .00                            | .00            | 1,200                           | 1,703                        | 141.91%        |
| 01-461.317                      | Contracted Svc                 | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-461.341                      | Advertising                    | 400                               | 266                            | 66.43%         | 400                             | 164                          | 40.88%         |
| 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                             | 706                            | 47.05%         | 2,500                           | 1,866                        | 74.66%         |
| <b>Contributions</b>            |                                |                                   |                                |                |                                 |                              |                |
| 01-465.309                      | Custodial Services             | 10,000                            | 10,250                         | 102.50%        | 15,000                          | 8,486                        | 56.57%         |
| 01-465.500                      | Volunteer Fire Co Incentives   | 36,000                            | 27,000                         | 75.00%         | 30,000                          | 30,000                       | 100.00%        |
| 01-465.540                      | Contributions                  | 11,300                            | 11,350                         | 100.44%        | 13,300                          | 13,350                       | 100.38%        |
| Total Contributions:            |                                | 57,300                            | 48,600                         | 84.82%         | 58,300                          | 51,836                       | 88.91%         |
| <b>Debt Service - Principal</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-471.350                      | Principal - Lease Pmt          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Debt Service - Principal: |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Debt Service - Interest</b>  |                                |                                   |                                |                |                                 |                              |                |
| 01-472.350                      | Interest - Lease Pmt           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

| Account Number                  | Account Title                  | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Debt Service - Interest:  |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <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>Fiscal Agent Fees</b>        |                                |                                   |                                |                |                                 |                              |                |
| 01-475.000                      | Fiscal Agent Fees              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Fiscal Agent Fees:        |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Fees &amp; Miscellaneous</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-480.000                      | Miscellaneous Expense          | 300                               | 122                            | 40.68%         | 300                             | 222                          | 73.99%         |
| 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                             | 249                          | 49.71%         |
| <b>Insurance</b>                |                                |                                   |                                |                |                                 |                              |                |
| 01-486.351                      | Insurance - Commercial         | 48,000                            | 47,307                         | 98.56%         | 48,000                          | 47,430                       | 98.81%         |
| 01-486.352                      | Insur - Business Auto          | 59,000                            | 63,251                         | 107.21%        | 56,000                          | 57,666                       | 102.98%        |
| 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                           | 145,836                        | 137.58%        | 100,000                         | 96,378                       | 96.38%         |
| 01-486.355                      | Insur - Twp Official's Bond    | 4,500                             | 3,953                          | 87.84%         | 4,400                           | 4,163                        | 94.61%         |
| Total Insurance:                |                                | 268,500                           | 314,908                        | 117.28%        | 254,400                         | 255,499                      | 100.43%        |
| <b>Employee Benefits</b>        |                                |                                   |                                |                |                                 |                              |                |
| 01-487.156                      | Insurance - Health             | 930,000                           | 867,660                        | 93.30%         | 920,000                         | 885,038                      | 96.20%         |
| 01-487.158                      | Insurance - Life & Disability  | 26,000                            | 20,336                         | 78.22%         | 24,000                          | 22,358                       | 93.16%         |
| 01-487.160                      | Pension                        | 795,197                           | 730,142                        | 91.82%         | 731,100                         | 731,146                      | 100.01%        |
| 01-487.161                      | Social Security Tax            | 180,000                           | 175,988                        | 97.77%         | 179,200                         | 169,620                      | 94.65%         |
| 01-487.162                      | Unemployment Compensation      | .00                               | .00                            | .00            | 100                             | .00                          | .00            |
| Total Employee Benefits:        |                                | 1,931,197                         | 1,794,126                      | 92.90%         | 1,854,400                       | 1,808,162                    | 97.51%         |
| <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                            | 60,150                         | 95.17%         | 181,300                         | 229,100                      | 126.37%        |
| 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                           | 179,717                        | 100.60%        | 184,400                         | 182,993                      | 99.24%         |
| 01-492.910                      | Transfer to SubDiv Escrow Fund | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

| Account Number         | Account Title                   | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
|                        | Total Interfund Transfers:      | 241,850                           | 239,867                        | 99.18%         | 365,700                         | 412,093                      | 112.69%        |
| <b>Department: 999</b> |                                 |                                   |                                |                |                                 |                              |                |
| 01-999.999             | Rounding Account                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                        | Total Department: 999:          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                        | General Fund Revenue Total:     | 8,943,412                         | 8,634,794                      | 96.55%         | 8,405,555                       | 7,910,412                    | 94.11%         |
|                        | General Fund Expenditure Total: | 8,943,412                         | 8,635,227                      | 96.55%         | 8,405,555                       | 8,033,465                    | 95.57%         |
|                        | Net Total General Fund:         | .00                               | 433-                           | .00            | .00                             | 123,053-                     | .00            |

| Account Number                | Account Title                | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Fire Fund</b>              |                              |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>         |                              |                                   |                                |                |                                 |                              |                |
| 03-301.100                    | Real Estate Tax - Current    | 271,000                           | 264,991                        | 97.78%         | 265,000                         | 267,006                      | 100.76%        |
| 03-301.400                    | Real Estate Tax - Claims     | 4,000                             | 6,138                          | 153.45%        | 4,000                           | 3,468                        | 86.71%         |
| 03-301.600                    | Real Estate Tax - Exceptions | 360                               | 878                            | 243.91%        | 500                             | 238                          | 47.67%         |
|                               | Total Property Taxes:        | 275,360                           | 272,007                        | 98.78%         | 269,500                         | 270,712                      | 100.45%        |
| <b>Interest</b>               |                              |                                   |                                |                |                                 |                              |                |
| 03-341.000                    | Interest Income              | 480                               | 3,455                          | 719.88%        | 500                             | 342                          | 68.45%         |
|                               | Total Interest:              | 480                               | 3,455                          | 719.88%        | 500                             | 342                          | 68.45%         |
| <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                            | 60,150                         | 95.17%         | 231,300                         | 229,100                      | 99.05%         |
|                               | Total Interfund Transfers:   | 63,200                            | 60,150                         | 95.17%         | 231,300                         | 229,100                      | 99.05%         |
| <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> |                              |                                   |                                |                |                                 |                              |                |
| 03-411.213                    | P&I- 2005 Fire Truck         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-411.214                    | P & I - 2007 Fire Truck      | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-411.215                    | P & I - 2009 Fire Truck      | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-411.216                    | P & I - 2013 Fire Truck      | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-411.217                    | P & I - 2017 Fire Truck      | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-411.240                    | Operating Supplies           | 18,350                            | 15,876                         | 86.52%         | 10,190                          | 13,189                       | 129.43%        |
| 03-411.260                    | Minor Equip & Small Tools    | 7,400                             | 6,082                          | 82.18%         | 9,900                           | 5,679                        | 57.36%         |
| 03-411.320                    | Utilities                    | 15,000                            | 9,334                          | 62.22%         | 17,000                          | 14,252                       | 83.84%         |
| 03-411.350                    | Insurances                   | 12,000                            | 12,567                         | 104.73%        | 12,000                          | 11,799                       | 98.33%         |
| 03-411.374                    | Repairs--Machinery/Equip     | 27,400                            | 30,013                         | 109.53%        | 24,700                          | 23,983                       | 97.10%         |
| 03-411.421                    | Training                     | 3,900                             | 2,636                          | 67.58%         | 5,300                           | 2,180                        | 41.13%         |

Period: 12/18

| Account Number                         | Account Title                 | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|--|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 03-411.600                             | Capital Construction          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-411.700                             | Capital Equipment             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Total Eastern Salisbury Fire:</b>   |                               | <b>84,050</b>                     | <b>76,506</b>                  | <b>91.02%</b>  | <b>79,090</b>                   | <b>71,082</b>                | <b>89.87%</b>  |
| <b>Western Salisbury Fire</b>          |                               |                                   |                                |                |                                 |                              |                |
| 03-412.240                             | Operating Supplies            | 7,300                             | 6,458                          | 88.47%         | 5,500                           | 7,904                        | 143.72%        |
| 03-412.260                             | Minor Equip & Small Tools     | 13,900                            | 14,792                         | 106.42%        | 5,232                           | 5,257                        | 100.47%        |
| 03-412.320                             | Telephone/Tablet Chgs         | 3,000                             | 2,961                          | 98.71%         | 2,400                           | 2,468                        | 102.82%        |
| 03-412.350                             | Insurances                    | 24,000                            | 17,486                         | 72.86%         | 23,930                          | 17,016                       | 71.11%         |
| 03-412.374                             | Repairs--Machinery/Equip      | 28,500                            | 29,947                         | 105.08%        | 36,000                          | 32,357                       | 89.88%         |
| 03-412.421                             | Training                      | 5,540                             | 3,748                          | 67.65%         | 4,500                           | 2,950                        | 65.56%         |
| 03-412.600                             | Capital Construction          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-412.700                             | Capital Equipment             | .00                               | .00                            | .00            | 613,700                         | 416,398                      | 67.85%         |
| <b>Total Western Salisbury Fire:</b>   |                               | <b>82,240</b>                     | <b>75,392</b>                  | <b>91.67%</b>  | <b>691,262</b>                  | <b>484,349</b>               | <b>70.07%</b>  |
| <b>Fuel</b>                            |                               |                                   |                                |                |                                 |                              |                |
| 03-413.231                             | Vehicle Fuel                  | 9,000                             | 10,472                         | 116.36%        | 10,000                          | 8,282                        | 82.82%         |
| <b>Total Fuel:</b>                     |                               | <b>9,000</b>                      | <b>10,472</b>                  | <b>116.36%</b> | <b>10,000</b>                   | <b>8,282</b>                 | <b>82.82%</b>  |
| <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                           | 1,358                        | 15.09%         |
| <b>Total Debt Service - Principal:</b> |                               | <b>42,835</b>                     | <b>42,834</b>                  | <b>100.00%</b> | <b>42,910</b>                   | <b>35,264</b>                | <b>82.18%</b>  |
| <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                           | 788                          | 26.26%         |
| <b>Total Debt Service - Interest:</b>  |                               | <b>5,377</b>                      | <b>7,918</b>                   | <b>147.25%</b> | <b>7,710</b>                    | <b>5,492</b>                 | <b>71.23%</b>  |
| <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%         |
| <b>Total Fees &amp; Miscellaneous:</b> |                               | <b>450</b>                        | <b>333</b>                     | <b>73.97%</b>  | <b>600</b>                      | <b>369</b>                   | <b>61.47%</b>  |
| <b>Reserves</b>                        |                               |                                   |                                |                |                                 |                              |                |
| 03-490.740                             | Transfer to Capital Reserves  | 115,088                           | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Total Reserves:</b>                 |                               | <b>115,088</b>                    | <b>.00</b>                     | <b>.00</b>     | <b>.00</b>                      | <b>.00</b>                   | <b>.00</b>     |
| <b>Prior Year</b>                      |                               |                                   |                                |                |                                 |                              |                |
| 03-491.000                             | Refunds of Prior Year Revenue | .00                               | 1,290                          | .00            | .00                             | 81                           | .00            |

| Account Number             | Account Title                | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|----------------------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
|                            | 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            |
|                            | Total Interfund Transfers:   | .00                               | .00                            | .00            | .00                             | 49,375                       | .00            |
|                            | Fire Fund Revenue Total:     | 339,040                           | 335,612                        | 98.99%         | 831,572                         | 558,529                      | 67.17%         |
|                            | Fire Fund Expenditure Total: | 339,040                           | 214,746                        | 63.34%         | 831,572                         | 654,293                      | 78.68%         |
|                            | Net Total Fire Fund:         | .00                               | 120,867                        | .00            | .00                             | 95,763-                      | .00            |



| Account Number                  | Account Title                 | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Library Fund</b>             |                               |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>           |                               |                                   |                                |                |                                 |                              |                |
| 04-301.100                      | Real Estate Tax - Current     | 78,000                            | 77,341                         | 99.16%         | 77,000                          | 77,912                       | 101.18%        |
| 04-301.400                      | Real Estate Tax - Claims      | 1,400                             | 1,791                          | 127.93%        | 1,300                           | 1,012                        | 77.85%         |
| 04-301.600                      | Real Estate Tax - Exceptions  | 100                               | 256                            | 256.27%        | 200                             | 70                           | 34.79%         |
| Total Property Taxes:           |                               | 79,500                            | 79,388                         | 99.86%         | 78,500                          | 78,994                       | 100.63%        |
| <b>Interest</b>                 |                               |                                   |                                |                |                                 |                              |                |
| 04-341.000                      | Interest Income               | 300                               | 1,338                          | 445.85%        | 200                             | 230                          | 114.97%        |
| Total Interest:                 |                               | 300                               | 1,338                          | 445.85%        | 200                             | 230                          | 114.97%        |
| <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                            | 81,559                         | 99.95%         | 81,600                          | 40,780                       | 49.97%         |
| Total Library Services:         |                               | 81,600                            | 81,559                         | 99.95%         | 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                            | 80,726                         | 98.71%         | 81,800                          | 79,224                       | 96.85%         |
| Library Fund Expenditure Total: |                               | 81,780                            | 81,656                         | 99.85%         | 81,800                          | 40,911                       | 50.01%         |
| Net Total Library Fund:         |                               | .00                               | 930-                           | .00            | .00                             | 38,313                       | .00            |

| Account Number                    | Account Title                     | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Water Fund</b>                 |                                   |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>                   |                                   |                                   |                                |                |                                 |                              |                |
| 06-341.000                        | Interest Income                   | 16,800                            | 13,408                         | 79.81%         | 2,000                           | 16,513                       | 825.67%        |
|                                   | Total Interest:                   | 16,800                            | 13,408                         | 79.81%         | 2,000                           | 16,513                       | 825.67%        |
| <b>System Revenue</b>             |                                   |                                   |                                |                |                                 |                              |                |
| 06-378.100                        | Metered Sales                     | 1,708,000                         | 1,733,240                      | 101.48%        | 1,740,000                       | 1,631,263                    | 93.75%         |
| 06-378.910                        | Tapping Fees                      | 1,000                             | 3,102                          | 310.20%        | 1,000                           | 1,508                        | 150.80%        |
|                                   | Total System Revenue:             | 1,709,000                         | 1,736,342                      | 101.60%        | 1,741,000                       | 1,632,771                    | 93.78%         |
| <b>Miscellaneous</b>              |                                   |                                   |                                |                |                                 |                              |                |
| 06-380.000                        | Miscellaneous Revenue             | .00                               | 609                            | .00            | .00                             | 349                          | .00            |
|                                   | Total Miscellaneous:              | .00                               | 609                            | .00            | .00                             | 349                          | .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                            | 22,396                         | 100.43%        | 21,400                          | 21,660                       | 101.22%        |
| 06-401.122                        | Assistant Manager                 | .00                               | .00                            | .00            | 19,300                          | 5,535                        | 28.68%         |
|                                   | Total Admin Salaries - Executive: | 22,300                            | 22,396                         | 100.43%        | 40,700                          | 27,195                       | 66.82%         |
| <b>Other General Gov't Admin</b>  |                                   |                                   |                                |                |                                 |                              |                |
| 06-406.000                        | Other General Gov't Admin         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                   | Total Other General Gov't Admin:  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Admin Salaries - DPW</b>       |                                   |                                   |                                |                |                                 |                              |                |
| 06-430.122                        | Public Works Director             | 29,760                            | 29,871                         | 100.37%        | 28,500                          | 28,889                       | 101.37%        |
|                                   | Total Admin Salaries - DPW:       | 29,760                            | 29,871                         | 100.37%        | 28,500                          | 28,889                       | 101.37%        |

Period: 12/18

| Account Number                 | Account Title                  | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Water System Operations        |                                |                                   |                                |                |                                 |                              |                |
| 06-448.130                     | DPW--Utility Supervisor        | 42,100                            | 42,257                         | 100.37%        | 40,400                          | 40,869                       | 101.16%        |
| 06-448.141                     | Clerical--Full Time            | 18,050                            | 17,932                         | 99.35%         | 17,200                          | 17,369                       | 100.98%        |
| 06-448.142                     | Aide to Public Works Director  | 31,710                            | 31,825                         | 100.36%        | 31,000                          | 30,780                       | 99.29%         |
| 06-448.143                     | DPW - Full Time                | 142,500                           | 145,996                        | 102.45%        | 136,400                         | 140,396                      | 102.93%        |
| 06-448.149                     | DPW--Part Time                 | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 06-448.181                     | Double Time                    | 1,500                             | 790                            | 52.65%         | 1,600                           | 1,495                        | 93.41%         |
| 06-448.183                     | Overtime                       | 5,000                             | 5,277                          | 105.55%        | 5,200                           | 4,194                        | 80.65%         |
| 06-448.189                     | On - Call                      | 15,000                            | 15,592                         | 103.95%        | 13,300                          | 15,117                       | 113.66%        |
| 06-448.231                     | Vehicle Fuel                   | 8,000                             | 9,032                          | 112.90%        | 8,000                           | 7,143                        | 89.29%         |
| 06-448.232                     | Generator Fuel                 | .00                               | .00                            | .00            | 100                             | .00                          | .00            |
| 06-448.240                     | Supplies                       | 19,000                            | 5,696                          | 29.98%         | 19,000                          | 7,821                        | 41.16%         |
| 06-448.251                     | Vehicle Maintenance            | 5,000                             | 4,088                          | 81.76%         | 5,000                           | 2,604                        | 52.08%         |
| 06-448.260                     | Minor Equipment & Small Tools  | 7,200                             | 6,488                          | 90.11%         | 8,000                           | 5,550                        | 69.37%         |
| 06-448.261                     | Computer Equip & Software      | 4,000                             | 4,718                          | 117.95%        | 4,900                           | 3,711                        | 75.73%         |
| 06-448.310                     | Legal Services                 | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 06-448.311                     | Auditing & Accounting Services | 1,200                             | 4,734                          | 394.48%        | 1,200                           | 1,200                        | 100.00%        |
| 06-448.312                     | Consulting Services            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 06-448.313                     | Engineering Services           | 10,000                            | 10,683                         | 106.83%        | 10,000                          | 6,956                        | 69.56%         |
| 06-448.315                     | General Services               | 600                               | 635                            | 105.82%        | 600                             | 504                          | 83.95%         |
| 06-448.316                     | Testing & Calibration Services | 5,000                             | 5,010                          | 100.20%        | 5,000                           | 5,810                        | 116.20%        |
| 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                             | 11,724                         | 123.41%        | 10,400                          | 6,398                        | 61.52%         |
| 06-448.320                     | Telephone                      | 1,500                             | 1,474                          | 98.28%         | 1,700                           | 1,668                        | 98.09%         |
| 06-448.325                     | Postage                        | 3,500                             | 2,764                          | 78.96%         | 3,900                           | 3,662                        | 93.90%         |
| 06-448.342                     | Printing                       | 2,300                             | 1,452                          | 63.14%         | 1,800                           | 1,953                        | 108.51%        |
| 06-448.361                     | Electric                       | 7,200                             | 6,170                          | 85.69%         | 7,000                           | 6,589                        | 94.13%         |
| 06-448.363                     | Hydrant Rental                 | 14,000                            | 13,442                         | 96.02%         | 14,200                          | 12,759                       | 89.85%         |
| 06-448.367                     | Water Purchases - LCA/Altn     | 854,000                           | 832,842                        | 97.52%         | 867,000                         | 745,007                      | 85.93%         |
| 06-448.368                     | Water Purchases - Bethlehem    | 4,500                             | 3,782                          | 84.04%         | 4,500                           | 3,419                        | 75.97%         |
| 06-448.369                     | Water Purchase-South Whitehall | 7,500                             | 6,645                          | 88.60%         | 8,300                           | 5,125                        | 61.75%         |
| 06-448.373                     | Facilities Maintenance         | 4,000                             | 671                            | 16.77%         | 4,000                           | 3,643                        | 91.08%         |
| 06-448.375                     | Equipment Maintenance          | 3,500                             | 1,137                          | 32.47%         | 3,500                           | 1,387                        | 39.63%         |
| 06-448.421                     | Training                       | 1,000                             | 203                            | 20.30%         | 1,000                           | 290                          | 29.00%         |
| 06-448.600                     | Capital Construction           | 12,000                            | 17,730                         | 147.75%        | 10,000                          | 6,540                        | 65.40%         |
| 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                         | 24,179                       | 9.67%          |
| 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                               | 87,861                         | .00            | 500,000                         | 922,607                      | 184.52%        |
| 06-448.612                     | Edgemont, Meadowbrook, Bellair | .00                               | 708                            | .00            | 135,000                         | 1,010,232                    | 748.32%        |
| 06-448.613                     | Meadowbrook SOUTH Waterline    | .00                               | 464                            | .00            | 100,000                         | 13,328                       | 13.33%         |
| 06-448.614                     | Bellair Dr Loop Waterline Proj | .00                               | 755                            | .00            | 225,000                         | 21,595                       | 9.60%          |
| 06-448.615                     | Paxford Rd Waterline Project   | 225,000                           | 301,236                        | 133.88%        | .00                             | 7,158                        | .00            |
| 06-448.616                     | Maumee Ave Waterline Project   | 250,000                           | 324,148                        | 129.66%        | .00                             | 8,635                        | .00            |
| 06-448.617                     | Montgomery St Waterline Projec | 100,000                           | 134,489                        | 134.49%        | .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                         | 2,064,011                      | 111.82%        | 2,511,700                       | 3,164,005                    | 125.97%        |

| Account Number                  | Account Title                 | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <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            |
| 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                            | 73,375                         | 100.00%        | 96,200                          | 77,356                       | 80.41%         |
| 06-472.350                      | Interest - Lease Pmt          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Debt Service - Interest:  |                               | 73,375                            | 73,375                         | 100.00%        | 96,200                          | 77,356                       | 80.41%         |
| <b>Fiscal Agent Fees</b>        |                               |                                   |                                |                |                                 |                              |                |
| 06-475.000                      | Fiscal Agent Fees             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Fiscal Agent Fees:        |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <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                             | 6,165                          | 102.75%        | 5,200                           | 5,363                        | 103.13%        |
| Total Fees & Miscellaneous:     |                               | 6,300                             | 6,165                          | 97.86%         | 5,800                           | 5,413                        | 93.33%         |
| <b>Insurance</b>                |                               |                                   |                                |                |                                 |                              |                |
| 06-486.351                      | Insurance - Commercial        | 2,700                             | 2,579                          | 95.51%         | 2,600                           | 2,586                        | 99.45%         |
| 06-486.352                      | Insurance - Business Auto     | 3,300                             | 4,189                          | 126.94%        | 3,100                           | 3,206                        | 103.43%        |
| 06-486.354                      | Insurance - Workers Comp      | 11,700                            | 16,006                         | 136.81%        | 10,800                          | 11,311                       | 104.73%        |
| Total Insurance:                |                               | 17,700                            | 22,774                         | 128.67%        | 16,500                          | 17,103                       | 103.65%        |
| <b>Employee Benefits</b>        |                               |                                   |                                |                |                                 |                              |                |
| 06-487.156                      | Insurance - Health            | 92,500                            | 83,542                         | 90.32%         | 90,000                          | 88,507                       | 98.34%         |
| 06-487.158                      | Insurance - Life & Disability | 2,100                             | 2,646                          | 125.98%        | 1,900                           | 1,820                        | 95.78%         |
| 06-487.160                      | Pension                       | 45,667                            | 68,469                         | 149.93%        | 43,900                          | 43,882                       | 99.96%         |
| 06-487.161                      | Social Security Tax           | 23,556                            | 23,935                         | 101.61%        | 24,100                          | 23,592                       | 97.89%         |
| Total Employee Benefits:        |                               | 163,823                           | 178,592                        | 109.02%        | 159,900                         | 157,801                      | 98.69%         |
| <b>Department: 490</b>          |                               |                                   |                                |                |                                 |                              |                |
| 06-490.740                      | Transfer to Capital Fund      | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Department: 490:          |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <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                           | 102,200                        | 78.02%         | 113,100                         | 115,000                      | 101.68%        |
| Total Interfund Transfers:      |                               | 131,000                           | 102,200                        | 78.02%         | 113,100                         | 115,000                      | 101.68%        |

| Account Number                | Account Title    | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------|------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Department: 999               |                  |                                   |                                |                |                                 |                              |                |
| 06-999.999                    | Rounding Account | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Department: 999:        |                  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Water Fund Revenue Total:     |                  | 2,427,868                         | 1,750,359                      | 72.09%         | 3,104,800                       | 1,649,633                    | 53.13%         |
| Water Fund Expenditure Total: |                  | 2,427,868                         | 2,499,384                      | 102.95%        | 3,104,800                       | 3,592,763                    | 115.72%        |
| Net Total Water Fund:         |                  | .00                               | 749,025-                       | .00            | .00                             | 1,943,130-                   | .00            |

| Account Number                    | Account Title                     | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Sewer Fund</b>                 |                                   |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>                   |                                   |                                   |                                |                |                                 |                              |                |
| 08-341.000                        | Interest Income                   | 7,200                             | 18,832                         | 261.56%        | 1,800                           | 7,402                        | 411.23%        |
|                                   | Total Interest:                   | 7,200                             | 18,832                         | 261.56%        | 1,800                           | 7,402                        | 411.23%        |
| <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                             | 1,709                          | 56.97%         | 3,000                           | 3,108                        | 103.60%        |
| 08-364.120                        | Sewer Rent                        | 1,800,000                         | 1,828,529                      | 101.58%        | 1,800,000                       | 1,781,719                    | 98.98%         |
| 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                         | 1,830,238                      | 101.51%        | 1,803,000                       | 1,784,827                    | 98.99%         |
| <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                            | 22,396                         | 100.43%        | 21,400                          | 21,660                       | 101.22%        |
| 08-401.122                        | Assistant Manager                 | .00                               | .00                            | .00            | 19,300                          | 5,535                        | 28.68%         |
|                                   | Total Admin Salaries - Executive: | 22,300                            | 22,396                         | 100.43%        | 40,700                          | 27,195                       | 66.82%         |
| <b>Other General Govt Admin</b>   |                                   |                                   |                                |                |                                 |                              |                |
| 08-406.000                        | Other General Govt Admin          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

Period: 12/18

| Account Number                  | Account Title                   | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Other General Govt Admin: |                                 | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Sewer System Operations</b>  |                                 |                                   |                                |                |                                 |                              |                |
| 08-429.130                      | DPW--Utility Supervisor         | 42,100                            | 42,256                         | 100.37%        | 40,400                          | 40,868                       | 101.16%        |
| 08-429.141                      | Clerical--Full Time             | 18,050                            | 17,932                         | 99.35%         | 17,200                          | 17,369                       | 100.98%        |
| 08-429.142                      | Aide to Public Works Director   | 31,710                            | 31,825                         | 100.36%        | 31,000                          | 30,779                       | 99.29%         |
| 08-429.143                      | DPW - Full Time                 | 142,500                           | 145,995                        | 102.45%        | 136,400                         | 140,396                      | 102.93%        |
| 08-429.149                      | DPW--Part Time                  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 08-429.181                      | Double Time                     | 1,500                             | 790                            | 52.64%         | 1,600                           | 1,495                        | 93.41%         |
| 08-429.183                      | Overtime                        | 5,200                             | 5,277                          | 101.48%        | 5,200                           | 4,194                        | 80.64%         |
| 08-429.189                      | On - Call                       | 15,000                            | 15,592                         | 103.95%        | 13,300                          | 15,117                       | 113.66%        |
| 08-429.231                      | Vehicle Fuel                    | 8,400                             | 9,032                          | 107.53%        | 9,000                           | 7,143                        | 79.36%         |
| 08-429.232                      | Generator Fuel                  | .00                               | 392                            | .00            | 200                             | .00                          | .00            |
| 08-429.240                      | Supplies                        | 10,000                            | 4,982                          | 49.82%         | 10,000                          | 11,249                       | 112.49%        |
| 08-429.251                      | Vehicle Maintenance             | 5,000                             | 4,088                          | 81.76%         | 5,000                           | 2,712                        | 54.25%         |
| 08-429.260                      | Minor Equipment & Small Tools   | 5,000                             | 8,600                          | 172.01%        | 5,000                           | 3,480                        | 69.60%         |
| 08-429.261                      | Computer Equip & Software       | 4,000                             | 4,754                          | 118.85%        | 4,900                           | 3,711                        | 75.73%         |
| 08-429.310                      | Legal Services                  | 10,000                            | 16,168                         | 161.68%        | 1,000                           | 24,768                       | 2,476.78%      |
| 08-429.311                      | Auditing & Accounting Services  | 1,200                             | 4,734                          | 394.48%        | 1,200                           | 1,200                        | 100.00%        |
| 08-429.313                      | Engineering Services            | 20,000                            | 19,493                         | 97.47%         | 20,000                          | 14,332                       | 71.66%         |
| 08-429.315                      | General Services                | 600                               | 795                            | 132.48%        | 600                             | 65                           | 10.83%         |
| 08-429.317                      | Contracted Services             | 20,000                            | 19,649                         | 98.25%         | 20,000                          | 15,727                       | 78.64%         |
| 08-429.319                      | Computer Maint & Support        | 9,500                             | 10,164                         | 106.99%        | 8,800                           | 6,398                        | 72.71%         |
| 08-429.320                      | Telephone                       | 400                               | 440                            | 109.92%        | 500                             | 419                          | 83.75%         |
| 08-429.325                      | Postage                         | 2,500                             | 3,277                          | 131.08%        | 3,000                           | 2,958                        | 98.60%         |
| 08-429.342                      | Printing                        | 2,000                             | 975                            | 48.73%         | 1,000                           | 653                          | 65.27%         |
| 08-429.361                      | Electric                        | 10,000                            | 10,005                         | 100.05%        | 10,000                          | 10,183                       | 101.83%        |
| 08-429.367                      | Disposal Cost - LCA/Altn        | 680,000                           | 338,442                        | 49.77%         | 680,000                         | 388,035                      | 57.06%         |
| 08-429.368                      | Disposal Cost - Bethlehem       | 180,000                           | 160,038                        | 88.91%         | 200,000                         | 125,383                      | 62.69%         |
| 08-429.372                      | I&I--Repairs & Maintenance      | 150,000                           | 39,322                         | 26.21%         | 150,000                         | 73,086                       | 48.72%         |
| 08-429.373                      | Facilities Maintenance          | 6,000                             | 3,672                          | 61.20%         | 6,000                           | 6,123                        | 102.06%        |
| 08-429.375                      | Equipment Maintenance           | 2,500                             | 624                            | 24.95%         | 2,500                           | 997                          | 39.88%         |
| 08-429.421                      | Training                        | 300                               | .00                            | .00            | 300                             | .00                          | .00            |
| 08-429.530                      | Transmission - LCA/Altn         | 5,400                             | 4,546                          | 84.19%         | 6,200                           | 6,598                        | 106.41%        |
| 08-429.531                      | Transmission - Fountain Hill    | 1,000                             | 1,877                          | 187.75%        | 1,400                           | 701                          | 50.07%         |
| 08-429.532                      | Transmission - Emmaus           | 11,000                            | 11,293                         | 102.66%        | 13,000                          | 7,584                        | 58.34%         |
| 08-429.533                      | Transmission - LCA              | 15,000                            | 19,762                         | 131.74%        | 15,000                          | 3,162                        | 21.08%         |
| 08-429.534                      | Debt Service - LCA/Altn         | 70,000                            | 33,620                         | 48.03%         | 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                             | 2,400                          | 100.00%        | 2,400                           | 1,800                        | 75.00%         |
| 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                         | 140,552                      | 46.85%         |
| 08-429.604                      | Riverside Dr Pump Stn Rehab     | 100,000                           | 13,309                         | 13.31%         | 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                           | 131,106                        | 104.88%        | 12,200                          | 281,021                      | 2,303.45%      |
| 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                         | 1,159,652                      | 65.35%         | 1,954,700                       | 1,467,660                    | 75.08%         |

| Account Number                  | Account Title                 | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Admin Salaries - DPW</b>     |                               |                                   |                                |                |                                 |                              |                |
| 08-430.122                      | Public Works Director         | 29,760                            | 29,871                         | 100.37%        | 28,500                          | 28,889                       | 101.37%        |
| Total Admin Salaries - DPW:     |                               | 29,760                            | 29,871                         | 100.37%        | 28,500                          | 28,889                       | 101.37%        |
| <b>Debt Service - Principal</b> |                               |                                   |                                |                |                                 |                              |                |
| 08-471.202                      | Principal - 2010 Bonds        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 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                            | 25,157                         | 99.99%         | 30,200                          | 26,453                       | 87.59%         |
| 08-472.350                      | Interest - Lease Pmt          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Debt Service - Interest:  |                               | 25,160                            | 25,157                         | 99.99%         | 30,200                          | 26,453                       | 87.59%         |
| <b>Fiscal Agent Fees</b>        |                               |                                   |                                |                |                                 |                              |                |
| 08-475.000                      | Fiscal Agent Fees             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Fiscal Agent Fees:        |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <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                             | 6,165                          | 102.75%        | 5,200                           | 5,363                        | 103.13%        |
| Total Fees & Miscellaneous:     |                               | 6,200                             | 6,165                          | 99.43%         | 5,900                           | 5,424                        | 91.92%         |
| <b>Insurance</b>                |                               |                                   |                                |                |                                 |                              |                |
| 08-486.351                      | Insurance - Commercial        | 2,700                             | 2,579                          | 95.51%         | 2,600                           | 2,586                        | 99.45%         |
| 08-486.352                      | Insurance - Business Auto     | 3,300                             | 4,189                          | 126.94%        | 3,100                           | 3,206                        | 103.43%        |
| 08-486.354                      | Insurance - Workers Comp      | 11,700                            | 16,006                         | 136.81%        | 10,800                          | 11,311                       | 104.73%        |
| Total Insurance:                |                               | 17,700                            | 22,774                         | 128.67%        | 16,500                          | 17,103                       | 103.65%        |
| <b>Employee Benefits</b>        |                               |                                   |                                |                |                                 |                              |                |
| 08-487.156                      | Insurance - Health            | 92,500                            | 82,349                         | 89.03%         | 90,000                          | 88,507                       | 98.34%         |
| 08-487.158                      | Insurance - Life & Disability | 2,100                             | 2,646                          | 125.98%        | 1,900                           | 1,820                        | 95.78%         |
| 08-487.160                      | Pension                       | 45,667                            | 68,469                         | 149.93%        | 43,900                          | 43,882                       | 99.96%         |
| 08-487.161                      | Social Security Tax           | 23,571                            | 23,935                         | 101.54%        | 24,100                          | 23,591                       | 97.89%         |
| Total Employee Benefits:        |                               | 163,838                           | 177,399                        | 108.28%        | 159,900                         | 157,800                      | 98.69%         |
| <b>Department: 490</b>          |                               |                                   |                                |                |                                 |                              |                |
| 08-490.740                      | Transfer to Capital Fund      | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Department: 490:          |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <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            |



| Account Number                | Account Title            | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------|--------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Interfund Transfers           |                          |                                   |                                |                |                                 |                              |                |
| 08-492.010                    | Transfer to General Fund | 131,000                           | 102,200                        | 78.02%         | 113,100                         | 115,000                      | 101.68%        |
| Total Interfund Transfers:    |                          | 131,000                           | 102,200                        | 78.02%         | 113,100                         | 115,000                      | 101.68%        |
| Sewer Fund Revenue Total:     |                          | 2,214,973                         | 1,849,070                      | 83.48%         | 2,394,500                       | 1,792,229                    | 74.85%         |
| Sewer Fund Expenditure Total: |                          | 2,214,973                         | 1,545,612                      | 69.78%         | 2,394,500                       | 1,845,523                    | 77.07%         |
| Net Total Sewer Fund:         |                          | .00                               | 303,458                        | .00            | .00                             | 53,294-                      | .00            |

Period: 12/18

| Account Number                     | Account Title                   | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Refuse &amp; Recycling Fund</b> |                                 |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>                    |                                 |                                   |                                |                |                                 |                              |                |
| 10-341.000                         | Interest Income                 | 1,800                             | 4,419                          | 245.50%        | 500                             | 1,009                        | 201.90%        |
|                                    | Total Interest:                 | 1,800                             | 4,419                          | 245.50%        | 500                             | 1,009                        | 201.90%        |
| <b>Sanitation Fees</b>             |                                 |                                   |                                |                |                                 |                              |                |
| 10-364.300                         | Solid Waste Collection          | 1,398,000                         | 1,394,075                      | 99.72%         | 1,357,000                       | 1,687,065                    | 124.32%        |
| 10-364.400                         | Freon Decal Sales               | 1,500                             | 1,400                          | 93.33%         | 1,000                           | 1,420                        | 142.00%        |
| 10-364.500                         | Recycling Container Sales       | 1,500                             | 1,440                          | 96.00%         | 1,100                           | 1,391                        | 126.45%        |
| 10-364.600                         | Recycling Proceeds              | .00                               | .00                            | .00            | .00                             | 2,836                        | .00            |
| 10-364.700                         | PA Refuse Surcharge             | .00                               | 6                              | .00            | .00                             | 30                           | .00            |
|                                    | Total Sanitation Fees:          | 1,401,000                         | 1,396,922                      | 99.71%         | 1,359,100                       | 1,692,742                    | 124.55%        |
| <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                             | 3,534                          | 141.36%        | 3,000                           | 2,958                        | 98.60%         |
| 10-401.342                         | Printing                        | 2,000                             | 1,114                          | 55.69%         | 1,000                           | 653                          | 65.27%         |
|                                    | Total Administration:           | 4,500                             | 4,648                          | 103.28%        | 4,000                           | 3,611                        | 90.27%         |
| <b>Other General Govt Admin</b>    |                                 |                                   |                                |                |                                 |                              |                |
| 10-406.000                         | Other General Govt Admin        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                    | Total Other General Govt Admin: | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Data Processing</b>             |                                 |                                   |                                |                |                                 |                              |                |
| 10-407.261                         | Computer Equip & Software       | 4,000                             | 4,718                          | 117.95%        | 4,900                           | 3,711                        | 75.73%         |
| 10-407.319                         | Computer Maint & Support        | 9,500                             | 7,975                          | 83.95%         | 8,800                           | 6,398                        | 72.71%         |
|                                    | Total Data Processing:          | 13,500                            | 12,693                         | 94.02%         | 13,700                          | 10,109                       | 73.79%         |
| <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                            | 22,396                         | 100.43%        | 21,400                          | 21,660                       | 101.22%        |
| 10-426.122                         | Assistant Manager               | .00                               | .00                            | .00            | 19,300                          | 5,535                        | 28.68%         |
| 10-426.141                         | Clerical--Full Time             | 18,100                            | 18,503                         | 102.22%        | 17,700                          | 17,895                       | 101.10%        |
| 10-426.147                         | Recycling Center - Part Time    | 9,500                             | 9,977                          | 105.02%        | 9,100                           | 7,282                        | 80.02%         |
|                                    | Total Wages:                    | 49,900                            | 50,875                         | 101.95%        | 67,500                          | 52,372                       | 77.59%         |
| <b>Sanitation</b>                  |                                 |                                   |                                |                |                                 |                              |                |
| 10-427.300                         | Refuse Collection Services      | 1,075,000                         | 1,071,278                      | 99.65%         | 1,033,900                       | 1,045,430                    | 101.12%        |
| 10-427.301                         | PA Refuse Collection Surcharge  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 10-427.302                         | Recycling Costs                 | 12,000                            | 75,942                         | 632.85%        | 15,500                          | 17,783                       | 114.73%        |
| 10-427.303                         | Grass Collection Services       | 9,000                             | 7,800                          | 86.67%         | 13,500                          | 7,471                        | 55.34%         |

Period: 12/18

| Account Number                             | Account Title                 | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|--|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Sanitation:                          |                               | 1,096,000                         | 1,155,020                      | 105.39%        | 1,062,900                       | 1,070,684                    | 100.73%        |
| <b>Department: 431</b>                     |                               |                                   |                                |                |                                 |                              |                |
| 10-431.303                                 | Composting Costs              | 12,000                            | 7,869                          | 65.58%         | .00                             | .00                          | .00            |
| Total Department: 431:                     |                               | 12,000                            | 7,869                          | 65.58%         | .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                             | 6,165                          | 110.09%        | 5,200                           | 5,362                        | 103.12%        |
| Total Fees & Miscellaneous:                |                               | 5,700                             | 6,165                          | 108.16%        | 5,700                           | 5,406                        | 94.84%         |
| <b>Employee Benefits</b>                   |                               |                                   |                                |                |                                 |                              |                |
| 10-487.156                                 | Insurance - Health            | .00                               | 22,516                         | .00            | .00                             | .00                          | .00            |
| 10-487.158                                 | Insurance - Life & Disability | .00                               | 591                            | .00            | .00                             | .00                          | .00            |
| 10-487.160                                 | Pension                       | .00                               | 19,449                         | .00            | .00                             | .00                          | .00            |
| 10-487.161                                 | Social Security Tax           | 3,817                             | 3,880                          | 101.65%        | 5,200                           | 4,006                        | 77.04%         |
| Total Employee Benefits:                   |                               | 3,817                             | 46,436                         | 1,216.55%      | 5,200                           | 4,006                        | 77.04%         |
| <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                           | 114,700                        | 63.37%         | 157,900                         | 155,000                      | 98.16%         |
| Total Interfund Transfers:                 |                               | 181,000                           | 114,700                        | 63.37%         | 157,900                         | 155,000                      | 98.16%         |
| Refuse & Recycling Fund Revenue Total:     |                               | 1,402,800                         | 1,401,341                      | 99.90%         | 1,359,600                       | 1,693,751                    | 124.58%        |
| Refuse & Recycling Fund Expenditure Total: |                               | 1,402,800                         | 1,398,406                      | 99.69%         | 1,359,600                       | 1,301,188                    | 95.70%         |

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| Account Number | Account Title                      | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|----------------|------------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
|                | Net Total Refuse & Recycling Fund: | .00                               | 2,935                          | .00            | .00                             | 392,563                      | .00            |

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| Account Number                       | Account Title              | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Debt Service Fund</b>             |                            |                                   |                                |                |                                 |                              |                |
| <b>Interfund Transfers</b>           |                            |                                   |                                |                |                                 |                              |                |
| 20-392.010                           | Transfer from General Fund | 178,650                           | 179,717                        | 100.60%        | 184,400                         | 154,847                      | 83.97%         |
| Total Interfund Transfers:           |                            | 178,650                           | 179,717                        | 100.60%        | 184,400                         | 154,847                      | 83.97%         |
| <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                           | 127,850                        | 100.00%        | 112,600                         | 127,300                      | 113.06%        |
| Total Debt Service - Principal:      |                            | 127,850                           | 127,850                        | 100.00%        | 112,600                         | 127,300                      | 113.06%        |
| <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                            | 51,220                         | 102.03%        | 71,300                          | 27,547                       | 38.63%         |
| Total Debt Service - Interest:       |                            | 50,200                            | 51,220                         | 102.03%        | 71,300                          | 27,547                       | 38.63%         |
| <b>Fees &amp; Miscellaneous</b>      |                            |                                   |                                |                |                                 |                              |                |
| 20-480.005                           | Financial Service Fees     | 600                               | 647                            | 107.75%        | 500                             | .00                          | .00            |
| Total Fees & Miscellaneous:          |                            | 600                               | 647                            | 107.75%        | 500                             | .00                          | .00            |
| Debt Service Fund Revenue Total:     |                            | 178,650                           | 179,717                        | 100.60%        | 184,400                         | 154,847                      | 83.97%         |
| Debt Service Fund Expenditure Total: |                            | 178,650                           | 179,717                        | 100.60%        | 184,400                         | 154,847                      | 83.97%         |
| Net Total Debt Service Fund:         |                            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

| Account Number                  | Account Title                   | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Highway Aid Fund</b>         |                                 |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>                 |                                 |                                   |                                |                |                                 |                              |                |
| 35-341.000                      | Interest Income                 | 1,800                             | 3,071                          | 170.61%        | 400                             | 980                          | 244.98%        |
|                                 | Total Interest:                 | 1,800                             | 3,071                          | 170.61%        | 400                             | 980                          | 244.98%        |
| <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                            | 48,552                         | 74.70%         | 65,000                          | 52,978                       | 81.50%         |
|                                 | Total Snow Removal:             | 65,000                            | 48,552                         | 74.70%         | 65,000                          | 52,978                       | 81.50%         |
| <b>Traffic Control</b>          |                                 |                                   |                                |                |                                 |                              |                |
| 35-433.246                      | Signs & Street Markings         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 35-433.362                      | Traffic Signals                 | 4,400                             | 8,584                          | 195.10%        | 4,400                           | 5,080                        | 115.46%        |
|                                 | Total Traffic Control:          | 4,400                             | 8,584                          | 195.10%        | 4,400                           | 5,080                        | 115.46%        |
| <b>Street Lighting</b>          |                                 |                                   |                                |                |                                 |                              |                |
| 35-434.361                      | Electric                        | 168,000                           | 137,991                        | 82.14%         | 156,000                         | 185,344                      | 118.81%        |
|                                 | Total Street Lighting:          | 168,000                           | 137,991                        | 82.14%         | 156,000                         | 185,344                      | 118.81%        |
| <b>Streets &amp; Bridges</b>    |                                 |                                   |                                |                |                                 |                              |                |
| 35-438.450                      | Road Program                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 35-438.700                      | Capital Equipment               | 70,000                            | 70,000                         | 100.00%        | 80,000                          | 80,000                       | 100.00%        |
| 35-438.740                      | Equipment Reserve               | .00                               | .00                            | .00            | 141,600                         | .00                          | .00            |
|                                 | Total Streets & Bridges:        | 70,000                            | 70,000                         | 100.00%        | 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            |

Period: 12/18

| Account Number | Account Title                       | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>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                           | 481,245                        | 101.98%        | 447,000                         | 457,111                      | 102.26%        |
|                | Highway Aid Fund Expenditure Total: | 471,900                           | 265,128                        | 56.18%         | 447,000                         | 323,402                      | 72.35%         |
|                | Net Total Highway Aid Fund:         | .00                               | 216,117                        | .00            | .00                             | 133,709                      | .00            |

| Account Number              | Account Title                | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|-----------------------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Fund: 43</b>             |                              |                                   |                                |                |                                 |                              |                |
| <b>Department: 490</b>      |                              |                                   |                                |                |                                 |                              |                |
| 43-490.740                  | Transfer to Capital Reserves | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Department: 490:      |                              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Fund: 43 Revenue Total:     |                              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Fund: 43 Expenditure Total: |                              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Net Total Fund: 43:         |                              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |



Period: 12/18

| Account Number             | Account Title                | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|----------------------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Fund: 46</b>            |                              |                                   |                                |                |                                 |                              |                |
| <b>Prior Year Reserves</b> |                              |                                   |                                |                |                                 |                              |                |
| 46-396.000                 | Prior Year Reserves          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                            | Total Prior Year Reserves:   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Department: 448</b>     |                              |                                   |                                |                |                                 |                              |                |
| 46-448.615                 | Paxford Rd Waterline Project | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 46-448.616                 | Maumee Ave Waterline Project | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 46-448.617                 | Montgomery St Waterline Proj | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                            | Total Department: 448:       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                            | Fund: 46 Revenue Total:      | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                            | Fund: 46 Expenditure Total:  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                            | Net Total Fund: 46:          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

Period: 12/18

| Account Number             | Account Title               | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|----------------------------|-----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Fund: 48</b>            |                             |                                   |                                |                |                                 |                              |                |
| <b>Prior Year Reserves</b> |                             |                                   |                                |                |                                 |                              |                |
| 48-396.000                 | Prior Year Reserves         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                            | Total Prior Year Reserves:  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                            | Fund: 48 Revenue Total:     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                            | Fund: 48 Expenditure Total: | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                            | Net Total Fund: 48:         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

| Account Number         | Account Title                   | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Payroll Fund</b>    |                                 |                                   |                                |                |                                 |                              |                |
| <b>Interest Income</b> |                                 |                                   |                                |                |                                 |                              |                |
| 90-341.000             | Interest Income                 | .00                               | 254                            | .00            | .00                             | 117                          | .00            |
|                        | Total Interest Income:          | .00                               | 254                            | .00            | .00                             | 117                          | .00            |
|                        | Payroll Fund Revenue Total:     | .00                               | 254                            | .00            | .00                             | 117                          | .00            |
|                        | Payroll Fund Expenditure Total: | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                        | Net Total Payroll Fund:         | .00                               | 254                            | .00            | .00                             | 117                          | .00            |

| Account Number                 | Account Title                              | 2018-18<br>Current Year<br>Budget | 12/18<br>Current YTD<br>Actual | % of<br>Budget | 2017-17<br>Prior Year<br>Budget | 12/17<br>Prior YTD<br>Actual | % of<br>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                        | 14,713,118                     | 91.61%         | 16,809,227                      | 14,295,854                   | 85.05%         |
|                                | Total Expenditure:                         | 16,060,423                        | 14,819,875                     | 92.28%         | 16,809,227                      | 15,946,392                   | 94.87%         |
|                                | Net Grand Totals:                          | .00                               | 106,757-                       | .00            | .00                             | 1,650,538-                   | .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>AACE Security Loss Prevention Specialist</b> |                |                   |   |              |                    |             |           |
| AACE Security Loss Preve                        | 02012019       | 01-410.700        | DVR Recorder  | 02/01/19     | 2,749.00           | .00         |           |
| Total AACE Security Loss Prevention Specialist: |                |                   |   |              | 2,749.00           | .00         |           |
| <b>Allied Control Services</b>                  |                |                   |   |              |                    |             |           |
| Allied Control Services                         | 312592         | 08-429.373        | #1-Meter station reprogramming & calibration                          | 01/15/19     | 658.75             | .00         |           |
| Total Allied Control Services:                  |                |                   |   |              | 658.75             | .00         |           |
| <b>Alloy5 LLC</b>                               |                |                   |   |              |                    |             |           |
| Alloy5 LLC                                      | 19013004       | 01-451.312        | Architectural services for Lindberg Park Pavillion & Bath-Phase 3 & 4 | 01/30/19     | 1,375.00           | .00         |           |
| Total Alloy5 LLC:                               |                |                   |   |              | 1,375.00           | .00         |           |
| <b>AlphaGraphics</b>                            |                |                   |   |              |                    |             |           |
| AlphaGraphics                                   | 69791          | 03-411.240        | ESFD-Printing of fire reports   | 12/28/18     | 134.66             | .00         |           |
| Total AlphaGraphics:                            |                |                   |   |              | 134.66             | .00         |           |
| <b>American United Life Insurance Co</b>        |                |                   |   |              |                    |             |           |
| American United Life Insur                      | 01172019       | 01-487.158        | 2019-Feb life/disability ins coverage                                 | 01/17/19     | 1,734.82           | .00         |           |
| American United Life Insur                      | 01172019       | 06-487.158        | 2019-Feb life/disability ins coverage                                 | 01/17/19     | 219.41             | .00         |           |
| American United Life Insur                      | 01172019       | 08-487.158        | 2019-Feb life/disability ins coverage                                 | 01/17/19     | 219.41             | .00         |           |
| American United Life Insur                      | 01172019       | 10-487.158        | 2019-Feb life/disability ins coverage                                 | 01/17/19     | 42.99              | .00         |           |
| Total American United Life Insurance Co:        |                |                   |   |              | 2,216.63           | .00         |           |
| <b>Bethlehem Paramedics</b>                     |                |                   |   |              |                    |             |           |
| Bethlehem Paramedics                            | 02012019       | 01-410.375        | Fill 10 aluminum oxygen cylinders                                     | 02/01/19     | 200.00             | .00         |           |
| Total Bethlehem Paramedics:                     |                |                   |   |              | 200.00             | .00         |           |
| <b>Boyko's Petroleum Service Inc.</b>           |                |                   |   |              |                    |             |           |
| Boyko's Petroleum Service                       | 35031          | 01-409.373        | Piping Sump & Manhole Ring cleaning -behind salt shed                 | 01/22/19     | 867.50             | .00         |           |
| Total Boyko's Petroleum Service Inc.:           |                |                   |   |              | 867.50             | .00         |           |
| <b>Bummer, Frank</b>                            |                |                   |   |              |                    |             |           |
| Bummer, Frank                                   | 2052019        | 01-406.172        | 50 of 60 retirement incentive program                                 | 02/05/19     | 450.00             | .00         |           |
| Total Bummer, Frank:                            |                |                   |   |              | 450.00             | .00         |           |
| <b>Commonwealth of Pennsylvania</b>             |                |                   |   |              |                    |             |           |
| Commonwealth of Pennsylv                        | 1083645        | 06-448.318        | 2019-DEP Annual Fee-Inv 1083645/PWSID:3390062                         | 01/16/19     | 10,000.00          | .00         |           |
| Total Commonwealth of Pennsylvania:             |                |                   |   |              | 10,000.00          | .00         |           |
| <b>Dallas Data Systems Inc.</b>                 |                |                   |   |              |                    |             |           |
| Dallas Data Systems Inc.                        | 24469          | 06-448.319        | Report Writer Training-Utility Billing Clerk                          | 01/15/19     | 152.25             | .00         |           |

| Vendor Name                         | Invoice Number | GL Account Number | Description                                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|----------------|-------------------|--|--------------|--------------------|-------------|-----------|
| Dallas Data Systems Inc.            | 24469          | 08-429.319        | Report Writer Training-Utility Billing Clerk     | 01/15/19     | 152.25             | .00         |           |
| Dallas Data Systems Inc.            | 24469          | 10-407.319        | Report Writer Training-Utility Billing Clerk     | 01/15/19     | 152.25             | .00         |           |
| Total Dallas Data Systems Inc.:     |                |                   |  |              | 456.75             | .00         |           |
| <b>Davison &amp; McCarthy</b>       |                |                   |  |              |                    |             |           |
| Davison & McCarthy                  | 22759          | 01-404.318        | 2018-Oct-LVHN ED Expansion                       | 11/05/18     | 780.00             | .00         |           |
| Davison & McCarthy                  | 22908          | 01-404.318        | 2018-Nov-Samuel M Gentile Minor Subdivision      | 12/07/18     | 39.00              | .00         |           |
| Davison & McCarthy                  | 22911          | 01-404.318        | 2018-Nov-LVHN ED Expansion                       | 12/07/18     | 643.15             | .00         |           |
| Davison & McCarthy                  | 22918          | 01-404.318        | 2018-Nov-1840 Little John Lane minor subdivision | 12/07/18     | 377.00             | .00         |           |
| Davison & McCarthy                  | 22919          | 01-404.318        | 2018-Nov-621 E Lynnwood St-Major Subdivision     | 12/07/18     | 429.00             | .00         |           |
| Davison & McCarthy                  | 22920          | 01-404.310        | 2018-Nov-3115 W Emmaus Ave                       | 12/07/18     | 529.09             | .00         |           |
| Davison & McCarthy                  | 23064          | 01-404.318        | 2018-Dec-Samuel M Gentile Minor Subdivision      | 01/04/19     | 416.00             | .00         |           |
| Davison & McCarthy                  | 23066          | 01-404.318        | 2018-Dec-LVHN ED Expansion                       | 01/04/19     | 819.00             | .00         |           |
| Davison & McCarthy                  | 23074          | 01-404.318        | 2018-Dec-1840 Little John Lane                   | 01/04/19     | 91.00              | .00         |           |
| Davison & McCarthy                  | 23075          | 01-404.318        | 2018-Dec-621 E Lynnwood St-Major Subdivision     | 01/04/19     | 26.00              | .00         |           |
| Davison & McCarthy                  | 23076          | 01-404.310        | 2018-Dec-3115 W Emmaus Ave                       | 12/31/18     | 644.74             | .00         |           |
| Total Davison & McCarthy:           |                |                   |  |              | 4,793.98           | .00         |           |
| <b>DiMatteo, Francesco</b>          |                |                   |  |              |                    |             |           |
| DiMatteo, Francesco                 | 01282019       | 01-361.330        | Refund-Zoning permit fee-project cancelled       | 01/28/19     | 35.00              | .00         |           |
| Total DiMatteo, Francesco:          |                |                   |  |              | 35.00              | .00         |           |
| <b>District Court 31-1-08</b>       |                |                   |  |              |                    |             |           |
| District Court 31-1-08              | 02082019       | 01-404.314        | File Civil Complaint-1863 S Albert St            | 02/08/19     | 183.75             | 183.75      | 02/08/19  |
| Total District Court 31-1-08:       |                |                   |  |              | 183.75             | 183.75      |           |
| <b>Dutchman Contracting LLC</b>     |                |                   |  |              |                    |             |           |
| Dutchman Contracting LLC            | 1520           | 01-410.700        | Pole Building Construction                       | 01/24/19     | 29,549.20          | .00         |           |
| Total Dutchman Contracting LLC:     |                |                   |  |              | 29,549.20          | .00         |           |
| <b>Eastern Auto Parts Warehouse</b> |                |                   |  |              |                    |             |           |
| Eastern Auto Parts Wareho           | 3IV404585      | 01-437.251        | #14-Oil Filter                                   | 01/24/19     | 102.76             | .00         |           |
| Eastern Auto Parts Wareho           | 3IV404586      | 01-437.251        | Oil filter                                       | 01/24/19     | 51.38              | .00         |           |
| Eastern Auto Parts Wareho           | 3IV407340      | 01-437.251        | #6-Hydraulic Filter                              | 01/31/19     | 32.27              | .00         |           |
| Total Eastern Auto Parts Warehouse: |                |                   |  |              | 186.41             | .00         |           |
| <b>Ecco Communications LLC</b>      |                |                   |  |              |                    |             |           |
| Ecco Communications LLC             | 74016          | 01-410.241        | #250-Remote speaker                              | 01/18/19     | 96.50              | .00         |           |
| Ecco Communications LLC             | 74108          | 01-410.251        | #219-Microphone                                  | 02/04/19     | 67.50              | .00         |           |
| Ecco Communications LLC             | 74113          | 01-410.251        | #216-Antenna                                     | 02/05/19     | 14.00              | .00         |           |
| Total Ecco Communications LLC:      |                |                   |  |              | 178.00             | .00         |           |
| <b>Emmaus, Borough of</b>           |                |                   |  |              |                    |             |           |
| Emmaus, Borough of                  | 3558           | 08-429.532        | 4Q2018 sewer                                     | 02/01/19     | 3,671.59           | .00         |           |
| Total Emmaus, Borough of:           |                |                   |  |              | 3,671.59           | .00         |           |

| Vendor Name                               | Invoice Number | GL Account Number | Description                                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| <b>Everett Custom Homes Inc</b>           |                |                   |   |              |                    |             |           |
| Everett Custom Homes Inc                  | 01222019       | 91-248000         | Escrow Release-237 Chestnuthill Rd                | 01/22/19     | 1,000.00           | .00         |           |
| Total Everett Custom Homes Inc:           |                |                   |   |              | 1,000.00           | .00         |           |
| <b>FBI/LEEDA</b>                          |                |                   |   |              |                    |             |           |
| FBI/LEEDA                                 | 200026534      | 01-410.421        | Command Leadership Institute-Casey                | 02/06/19     | 695.00             | .00         |           |
| Total FBI/LEEDA:                          |                |                   |   |              | 695.00             | .00         |           |
| <b>Ferguson Waterworks</b>                |                |                   |   |              |                    |             |           |
| Ferguson Waterworks                       | 467573         | 01-436.370        | Pipe-Bobalew Trail                                | 01/14/19     | 249.00             | .00         |           |
| Total Ferguson Waterworks:                |                |                   |   |              | 249.00             | .00         |           |
| <b>GreatAmerica Financial Svcs</b>        |                |                   |   |              |                    |             |           |
| GreatAmerica Financial Sv                 | 24101956       | 01-407.261        | Datto Siris 3-PD document storage-Feb 2019        | 01/21/19     | 279.20             | .00         |           |
| GreatAmerica Financial Sv                 | 24101956       | 06-448.261        | Datto Siris 3-PD document storage-Feb 2019        | 01/21/19     | 139.60             | .00         |           |
| GreatAmerica Financial Sv                 | 24101956       | 08-429.261        | Datto Siris 3-PD document storage-Feb 2019        | 01/21/19     | 139.60             | .00         |           |
| GreatAmerica Financial Sv                 | 24101956       | 10-407.261        | Datto Siris 3-PD document storage-Feb 2019        | 01/21/19     | 139.60             | .00         |           |
| Total GreatAmerica Financial Svcs:        |                |                   |   |              | 698.00             | .00         |           |
| <b>Hach Company</b>                       |                |                   |   |              |                    |             |           |
| Hach Company                              | 11308603       | 06-448.421        | Laboratory Training & Cholrine test kit -DiMatteo | 01/23/19     | 400.00             | .00         |           |
| Total Hach Company:                       |                |                   |   |              | 400.00             | .00         |           |
| <b>Hale Trailer Brake &amp; Wheel Inc</b> |                |                   |   |              |                    |             |           |
| Hale Trailer Brake & Wheel                | 923448         | 01-437.251        | #6 & #14-Plug/Lights                              | 01/25/19     | 143.72             | .00         |           |
| Total Hale Trailer Brake & Wheel Inc:     |                |                   |   |              | 143.72             | .00         |           |
| <b>Home Depot Credit Services</b>         |                |                   |   |              |                    |             |           |
| Home Depot Credit Service                 | 18563          | 01-430.240        | Level set/brush set/Nails                         | 02/07/19     | 56.33              | .00         |           |
| Home Depot Credit Service                 | 31794          | 01-409.240        | Stucco for DPW bldg                               | 01/23/19     | 110.86             | .00         |           |
| Home Depot Credit Service                 | 31794          | 01-430.240        | Paint supplies                                    | 01/23/19     | 190.89             | .00         |           |
| Home Depot Credit Service                 | 42255          | 01-410.243        | Shelving for Truck-Animal Control #215            | 12/21/18     | 279.58             | 279.58      | 01/23/19  |
| Home Depot Credit Service                 | 60561          | 01-430.260        | Air Tool parts                                    | 02/05/19     | 66.71              | .00         |           |
| Home Depot Credit Service                 | 65694          | 01-409.240        | Wet Patch for DPW & ESFD Bldg Roofs               | 01/24/19     | 39.00              | .00         |           |
| Total Home Depot Credit Services:         |                |                   |   |              | 743.37             | 279.58      |           |
| <b>JAGCO Inc</b>                          |                |                   |   |              |                    |             |           |
| JAGCO Inc                                 | 09202016       | 91-248000         | Escrow Release-2000 Nottingham Rd                 | 01/24/19     | 1,000.00           | .00         |           |
| Total JAGCO Inc:                          |                |                   |   |              | 1,000.00           | .00         |           |
| <b>Johnson, Kevin</b>                     |                |                   |   |              |                    |             |           |
| Johnson, Kevin                            | 02062019       | 01-410.238        | Reimb-Mag Pouch                                   | 02/06/19     | 77.97              | .00         |           |
| Total Johnson, Kevin:                     |                |                   |   |              | 77.97              | .00         |           |

| Vendor Name                          | Invoice Number | GL Account Number | Description  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------------|----------------|-------------------|--|--------------|--------------------|-------------|-----------|
| Kessler Freedman Inc.                |                |                   |  |              |                    |             |           |
| Kessler Freedman Inc.                | 01312019       | 01-401.312        | Jan 2019-Website updates                             | 01/31/19     | 140.00             | .00         |           |
| Total Kessler Freedman Inc.:         |                |                   |  |              | 140.00             | .00         |           |
| <b>Keystone Consulting Engineers</b> |                |                   |  |              |                    |             |           |
| Keystone Consulting Engin            | 154957         | 01-436.313        | 2017-July-Salisbury Township MS4 Program             | 01/01/19     | 2,205.00           | .00         |           |
| Keystone Consulting Engin            | 161577         | 01-408.318        | 2018-Oct-LVHN Ed Expansion                           | 11/14/18     | 5,027.13           | .00         |           |
| Keystone Consulting Engin            | 162116         | 01-408.318        | 2018-Nov-Van Vetchen Ave-Grading Plan                | 12/13/18     | 316.50             | .00         |           |
| Keystone Consulting Engin            | 162119         | 01-408.318        | 2018-Nov-1840 Little John Lane Lot Line Adj          | 12/13/18     | 329.88             | .00         |           |
| Keystone Consulting Engin            | 162122         | 01-408.318        | 2018-Nov-LVHN Ed Expansion                           | 12/13/18     | 738.50             | .00         |           |
| Keystone Consulting Engin            | 162123         | 01-408.318        | 2018-Nov-621 E Lynnwood St Subdivision               | 12/13/18     | 1,345.50           | .00         |           |
| Keystone Consulting Engin            | 162412         | 01-408.318        | 2018-Dec-1651 Bobalew Trail Grading Plan             | 01/09/19     | 316.50             | .00         |           |
| Total Keystone Consulting Engineers: |                |                   |  |              | 10,279.01          | .00         |           |
| <b>King, Gail</b>                    |                |                   |  |              |                    |             |           |
| King, Gail                           | 2052019        | 01-406.172        | 35 of 60 retirement incentive program                | 02/05/19     | 450.00             | .00         |           |
| Total King, Gail:                    |                |                   |  |              | 450.00             | .00         |           |
| <b>Knerr, David G.</b>               |                |                   |  |              |                    |             |           |
| Knerr, David G.                      | 2422           | 01-406.314        | DPW Contract negotiations-Jan 2019                   | 02/06/19     | 1,012.50           | .00         |           |
| Total Knerr, David G.:               |                |                   |  |              | 1,012.50           | .00         |           |
| <b>Lehigh County Authority</b>       |                |                   |  |              |                    |             |           |
| Lehigh County Authority              | 01252019       | 08-429.533        | 4Q18 LCA Sewer                                       | 01/25/19     | 8,509.06           | .00         |           |
| Lehigh County Authority              | 5487           | 08-429.534        | 4Q18 Sewer/Atown                                     | 02/05/19     | 17,554.63          | .00         |           |
| Lehigh County Authority              | 5487           | 08-429.367        | 4Q18 Sewer/Atown                                     | 02/05/19     | 164,629.88         | .00         |           |
| Lehigh County Authority              | 5487           | 08-429.530        | 4Q18 Sewer/Atown                                     | 02/05/19     | 1,578.03           | .00         |           |
| Total Lehigh County Authority:       |                |                   |  |              | 192,271.60         | .00         |           |
| <b>Luby, Joseph</b>                  |                |                   |  |              |                    |             |           |
| Luby, Joseph                         | 2052019        | 01-406.172        | 49 of 60 retirement incentive program                | 02/05/19     | 450.00             | .00         |           |
| Total Luby, Joseph:                  |                |                   |  |              | 450.00             | .00         |           |
| <b>LYNX Computer Technologies</b>    |                |                   |  |              |                    |             |           |
| LYNX Computer Technolo               | 0124404        | 01-407.261        | Admin Computers                                      | 01/24/19     | 1,167.58           | .00         |           |
| LYNX Computer Technolo               | 0124404        | 06-448.261        | Admin Computers                                      | 01/24/19     | 583.80             | .00         |           |
| LYNX Computer Technolo               | 0124404        | 08-429.261        | Admin Computers                                      | 01/24/19     | 583.80             | .00         |           |
| LYNX Computer Technolo               | 0124404        | 10-407.261        | Admin Computers                                      | 01/24/19     | 583.80             | .00         |           |
| LYNX Computer Technolo               | 124344         | 01-410.319        | Watchguard Server Subscription Renewal thru 12/31/19 | 01/17/19     | 1,114.38           | .00         |           |
| LYNX Computer Technolo               | 124344         | 01-407.319        | Watchguard Server Subscription Renewal thru 12/31/19 | 01/17/19     | 445.75             | .00         |           |
| LYNX Computer Technolo               | 124344         | 06-448.319        | Watchguard Server Subscription Renewal thru 12/31/19 | 01/17/19     | 222.87             | .00         |           |
| LYNX Computer Technolo               | 124344         | 08-429.319        | Watchguard Server Subscription Renewal thru 12/31/19 | 01/17/19     | 222.87             | .00         |           |
| LYNX Computer Technolo               | 124344         | 10-407.319        | Watchguard Server Subscription Renewal thru 12/31/19 | 01/17/19     | 222.88             | .00         |           |
| LYNX Computer Technolo               | 124405         | 01-407.261        | Desktop UPS  | 01/24/19     | 74.00              | .00         |           |
| LYNX Computer Technolo               | 578879         | 01-410.319        | Installation of Network Switch                       | 01/11/19     | 150.00             | .00         |           |
| LYNX Computer Technolo               | 579062         | 01-407.319        | LYNXcare Platinum-Feb 2019                           | 01/21/19     | 7.98               | .00         |           |



| Vendor Name                       | Invoice Number | GL Account Number | Description  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|----------------|-------------------|--|--------------|--------------------|-------------|-----------|
| LYNX Computer Technolo            | 579062         | 06-448.319        | LYNXcare Platinum-Feb 2019   | 01/21/19     | 4.00               | .00         |           |
| LYNX Computer Technolo            | 579062         | 08-429.319        | LYNXcare Platinum-Feb 2019   | 01/21/19     | 4.00               | .00         |           |
| LYNX Computer Technolo            | 579062         | 10-407.319        | LYNXcare Platinum-Feb 2019   | 01/21/19     | 4.00               | .00         |           |
| Total LYNX Computer Technologies: |                |                   |  |              | 5,391.71           | .00         |           |
| <b>Madle's Hardware</b>           |                |                   |  |              |                    |             |           |
| Madle's Hardware                  | 191197         | 01-430.240        | Paint & Nozzle   | 01/31/19     | 25.97              | .00         |           |
| Madle's Hardware                  | 191198         | 01-410.240        | Keys   | 01/31/19     | 14.95              | .00         |           |
| Total Madle's Hardware:           |                |                   |  |              | 40.92              | .00         |           |
| <b>Master Supply Line</b>         |                |                   |  |              |                    |             |           |
| Master Supply Line                | 8-133762       | 01-430.240        | Orange citrus cleaner & degreaser  | 01/22/19     | 89.98              | .00         |           |
| Total Master Supply Line:         |                |                   |  |              | 89.98              | .00         |           |
| <b>MJF Electrical Contracting</b> |                |                   |  |              |                    |             |           |
| MJF Electrical Contracting        | 01172019       | 01-451.601        | Lindberg Pk Final Rehab Project-Ph 3<br>-Pmt #2 Electrical Contract work thru<br>1/15/19 | 01/17/19     | 11,309.22          | 11,309.22   | 01/25/19  |
| Total MJF Electrical Contracting: |                |                   |  |              | 11,309.22          | 11,309.22   |           |
| <b>Morton Salt Inc</b>            |                |                   |  |              |                    |             |           |
| Morton Salt Inc                   | 5401754298     | 35-432.245        | Bulk ice control   | 01/22/19     | 11,160.00          | .00         |           |
| Total Morton Salt Inc:            |                |                   |  |              | 11,160.00          | .00         |           |
| <b>Motors Plus Inc.</b>           |                |                   |  |              |                    |             |           |
| Motors Plus Inc.                  | 35099          | 01-410.251        | #205-Inspection  | 12/14/18     | 68.20              | .00         |           |
| Motors Plus Inc.                  | 35122          | 01-410.251        | #218-Oil Change/Tires  | 12/20/18     | 129.96             | .00         |           |
| Motors Plus Inc.                  | 35127          | 01-410.251        | #210-Inspection  | 12/21/18     | 68.20              | .00         |           |
| Motors Plus Inc.                  | 35208          | 01-410.251        | #207-Inspection/key FOB<br>battery/wheel nut/mount & balance<br>tires/wipers             | 01/11/19     | 229.57             | .00         |           |
| Motors Plus Inc.                  | 35233          | 01-410.251        | #219-Oil Change/Top off fluids/Mount<br>& Balance tires                                  | 01/16/19     | 160.63             | .00         |           |
| Motors Plus Inc.                  | 35247          | 01-410.251        | #204-Oil Change/Top off Fluids/Mirror  | 01/24/19     | 142.63             | .00         |           |
| Motors Plus Inc.                  | 35254          | 01-410.251        | #202-oil change/top off fluids/Rear<br>brakes  | 01/21/19     | 326.49             | .00         |           |
| Motors Plus Inc.                  | 35268          | 01-410.251        | #211-Rear tire sensor  | 01/23/19     | 173.96             | .00         |           |
| Motors Plus Inc.                  | 35272          | 01-410.251        | #213-Inspection/Mount & Balance<br>Tires   | 01/24/19     | 223.82             | .00         |           |
| Total Motors Plus Inc.:           |                |                   |  |              | 1,523.46           | .00         |           |
| <b>Moyer, Roger J.</b>            |                |                   |  |              |                    |             |           |
| Moyer, Roger J.                   | 2052019        | 01-406.172        | 35 of 60 retirement incentive program  | 02/05/19     | 450.00             | .00         |           |
| Total Moyer, Roger J.:            |                |                   |  |              | 450.00             | .00         |           |
| <b>MP Outfitters</b>              |                |                   |  |              |                    |             |           |
| MP Outfitters                     | 30545-5        | 01-410.238        | Pants/Socks-Whitehead  | 12/26/18     | 87.48              | .00         |           |
| MP Outfitters                     | 30819-5        | 01-410.238        | Alterations-Sabulsky   | 01/14/19     | 16.00              | .00         |           |
| MP Outfitters                     | 30821-5        | 01-410.238        | Boots-Frankenfield   | 01/14/19     | 166.98             | .00         |           |
| MP Outfitters                     | 30875-5        | 01-410.238        | shirt/pants-Stiles   | 01/16/19     | 37.98              | .00         |           |
| Total MP Outfitters:              |                |                   |  |              | 308.44             | .00         |           |

| Vendor Name                               | Invoice Number | GL Account Number | Description   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| New Enterprise Stone & Lime Co Inc        |                |                   |   |              |                    |             |           |
| New Enterprise Stone & Li                 | 7005323        | 01-438.245        | coldpatch   | 01/25/19     | 720.50             | .00         |           |
| Total New Enterprise Stone & Lime Co Inc: |                |                   |   |              | 720.50             | .00         |           |
| <b>Nothstein, Richard B.</b>              |                |                   |   |              |                    |             |           |
| Nothstein, Richard B.                     | 01212019       | 01-410.315        | reimb-Refreshments for SRO meeting                                    | 01/21/19     | 22.00              | .00         |           |
| Total Nothstein, Richard B.:              |                |                   |   |              | 22.00              | .00         |           |
| <b>Ossie &amp; Sons Electric Inc.</b>     |                |                   |   |              |                    |             |           |
| Ossie & Sons Electric Inc.                | 4534           | 08-429.373        | Thermostat at Industrial Park   | 01/21/19     | 268.00             | .00         |           |
| Total Ossie & Sons Electric Inc.:         |                |                   |   |              | 268.00             | .00         |           |
| <b>Ottinger, Samantha</b>                 |                |                   |   |              |                    |             |           |
| Ottinger, Samantha                        | 02072019       | 01-361.330        | Refund: Zoning permit fee   | 02/07/19     | 35.00              | .00         |           |
| Total Ottinger, Samantha:                 |                |                   |   |              | 35.00              | .00         |           |
| <b>PA DUI Association</b>                 |                |                   |   |              |                    |             |           |
| PA DUI Association                        | 2019-005       | 01-410.342        | 9-crime code/vehicle law handbooks                                    | 01/23/19     | 495.00             | .00         |           |
| Total PA DUI Association:                 |                |                   |   |              | 495.00             | .00         |           |
| <b>Patten, Ronald C.</b>                  |                |                   |   |              |                    |             |           |
| Patten, Ronald C.                         | 01222019       | 01-410.421        | Reimb-Lodging for Active School Threats-Preparing & Responding course | 01/22/19     | 466.44             | .00         |           |
| Total Patten, Ronald C.:                  |                |                   |   |              | 466.44             | .00         |           |
| <b>PBL fire Apparatus Services LLC</b>    |                |                   |   |              |                    |             |           |
| PBL fire Apparatus Service                | 5784           | 03-411.374        | #20-11-Circuit breaker  | 12/26/18     | 173.25             | .00         |           |
| PBL fire Apparatus Service                | 5785           | 03-411.374        | #20-61-Auto-eject installation  | 12/26/18     | 1,006.63           | .00         |           |
| Total PBL fire Apparatus Services LLC:    |                |                   |   |              | 1,179.88           | .00         |           |
| <b>Penn Power Group</b>                   |                |                   |   |              |                    |             |           |
| Penn Power Group                          | 3974215        | 01-437.251        | #4-Repair Transmission  | 01/14/19     | 1,029.88           | .00         |           |
| Total Penn Power Group:                   |                |                   |   |              | 1,029.88           | .00         |           |
| <b>PenTeleData</b>                        |                |                   |   |              |                    |             |           |
| PenTeleData                               | B3447066       | 03-411.320        | Cable-Jan 2019  | 01/24/19     | 59.95              | .00         |           |
| PenTeleData                               | B3451607       | 01-401.320        | Acct#3042745-Cable modem rental - Jan 2019                            | 01/24/19     | 124.95             | .00         |           |
| Total PenTeleData:                        |                |                   |   |              | 184.90             | .00         |           |
| <b>Plasterer Equipment Co Inc.</b>        |                |                   |   |              |                    |             |           |
| Plasterer Equipment Co In                 | P80270         | 01-437.375        | O-Ring for back hoe   | 02/05/19     | 60.54              | .00         |           |
| Total Plasterer Equipment Co Inc.:        |                |                   |   |              | 60.54              | .00         |           |
| <b>PPL Electric Utilities</b>             |                |                   |   |              |                    |             |           |
| PPL Electric Utilities                    | 01232019       | 01-451.361        | 10550-10002   | 01/23/19     | 36.15              | .00         |           |
| PPL Electric Utilities                    | 01232019       | 08-429.361        | 33760-14008   | 01/23/19     | 32.68              | .00         |           |
| PPL Electric Utilities                    | 01232019       | 01-451.361        | 93760-01007   | 01/23/19     | 27.46              | .00         |           |

| Vendor Name                          | Invoice Number | GL Account Number | Description                         | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------------|----------------|-------------------|-------------------------------------|--------------|--------------------|-------------|-----------|
| PPL Electric Utilities               | 01232019       | 08-429.361        | 82960-01000                         | 01/23/19     | 34.73              | .00         |           |
| PPL Electric Utilities               | 01232019       | 35-433.362        | 89989-11003                         | 01/23/19     | 35.48              | .00         |           |
| PPL Electric Utilities               | 01232019       | 01-409.361        | 92051-48008                         | 01/23/19     | 990.27             | .00         |           |
| PPL Electric Utilities               | 01232019       | 01-409.361        | 61089-84001                         | 01/23/19     | 769.62             | .00         |           |
| PPL Electric Utilities               | 01232019       | 35-433.362        | 99940-01007                         | 01/23/19     | 36.35              | .00         |           |
| PPL Electric Utilities               | 01232019       | 01-409.361        | 70730-17005                         | 01/23/19     | 628.73             | .00         |           |
| PPL Electric Utilities               | 01232019       | 35-433.362        | 49130-02001                         | 01/23/19     | 45.47              | .00         |           |
| PPL Electric Utilities               | 01232019       | 08-429.361        | 35530-02004                         | 01/23/19     | 32.83              | .00         |           |
| PPL Electric Utilities               | 01232019       | 35-433.362        | 05340-01002                         | 01/23/19     | 36.35              | .00         |           |
| PPL Electric Utilities               | 01232019       | 35-433.362        | 53875-61001                         | 01/23/19     | 36.01              | .00         |           |
| PPL Electric Utilities               | 01232019       | 03-411.320        | 82900-03000                         | 01/23/19     | 642.09             | .00         |           |
| PPL Electric Utilities               | 01292019       | 35-433.362        | 95790-09009                         | 01/29/19     | 27.64              | .00         |           |
| PPL Electric Utilities               | 01292019       | 35-433.362        | 72390-08002                         | 01/29/19     | 27.58              | .00         |           |
| PPL Electric Utilities               | 01292019       | 08-429.361        | 64170-11008                         | 01/29/19     | 27.84              | .00         |           |
| PPL Electric Utilities               | 01292019       | 08-429.361        | 39790-24008                         | 01/29/19     | 510.35             | .00         |           |
| PPL Electric Utilities               | 01292019       | 08-429.361        | 31590-08002                         | 01/29/19     | 33.41              | .00         |           |
| PPL Electric Utilities               | 01292019       | 08-429.361        | 21780-10003                         | 01/29/19     | 40.37              | .00         |           |
| PPL Electric Utilities               | 01292019       | 08-429.361        | 20380-10009                         | 01/29/19     | 32.33              | .00         |           |
| PPL Electric Utilities               | 01312019       | 08-429.361        | 49200-35001                         | 01/31/19     | 41.26              | .00         |           |
| PPL Electric Utilities               | 01312019       | 35-434.361        | 79200-43006                         | 01/31/19     | 10,794.76          | .00         |           |
| PPL Electric Utilities               | 01312019       | 08-429.361        | 98810-20005                         | 01/31/19     | 171.36             | .00         |           |
| PPL Electric Utilities               | 01312019       | 08-429.361        | 95425-66011                         | 01/31/19     | 27.55              | .00         |           |
| PPL Electric Utilities               | 01312019       | 35-433.362        | 59610-04003                         | 01/31/19     | 39.37              | .00         |           |
| PPL Electric Utilities               | 01312019       | 06-448.361        | 59410-04007                         | 01/31/19     | 31.55              | .00         |           |
| PPL Electric Utilities               | 01312019       | 35-433.362        | 58010-04003                         | 01/31/19     | 37.42              | .00         |           |
| PPL Electric Utilities               | 01312019       | 08-429.361        | 47020-14000                         | 01/31/19     | 36.41              | .00         |           |
| PPL Electric Utilities               | 01312019       | 35-433.362        | 32810-04003                         | 01/31/19     | 36.35              | .00         |           |
| PPL Electric Utilities               | 01312019       | 35-433.362        | 97159-57000                         | 01/31/19     | 40.71              | .00         |           |
| PPL Electric Utilities               | 01312019       | 35-433.362        | 96549-22003                         | 01/31/19     | 36.35              | .00         |           |
| PPL Electric Utilities               | 01312019       | 35-434.361        | 79000-43000                         | 01/31/19     | 522.82             | .00         |           |
| PPL Electric Utilities               | 02042019       | 01-451.361        | 62400-52006                         | 02/04/19     | 13.00              | .00         |           |
| Total PPL Electric Utilities:        |                |                   |                                     |              | 15,912.65          | .00         |           |
| <b>RCN</b>                           |                |                   |                                     |              |                    |             |           |
| RCN                                  | 01162019       | 01-410.315        | 2019-Feb-High Speed Internet        | 01/16/19     | 158.00             | 158.00      | 01/23/19  |
| Total RCN:                           |                |                   |                                     |              | 158.00             | 158.00      |           |
| <b>Republic Services #282</b>        |                |                   |                                     |              |                    |             |           |
| Republic Services #282               | 0282-000719628 | 10-427.300        | 2019-Jan-service                    | 01/15/19     | 89,703.92          | .00         |           |
| Total Republic Services #282:        |                |                   |                                     |              | 89,703.92          | .00         |           |
| <b>Richmond Construction Company</b> |                |                   |                                     |              |                    |             |           |
| Richmond Construction Co             | 02012019       | 91-248000         | Escrow Release-Cypress Ave          | 02/01/19     | 1,000.00           | .00         |           |
| Total Richmond Construction Company: |                |                   |                                     |              | 1,000.00           | .00         |           |
| <b>Sabo, Donald</b>                  |                |                   |                                     |              |                    |             |           |
| Sabo, Donald                         | 01312019       | 01-410.187        | Reimb-Military History Course       | 01/31/19     | 217.50             | .00         |           |
| Total Sabo, Donald:                  |                |                   |                                     |              | 217.50             | .00         |           |
| <b>Schoeneman, Lori</b>              |                |                   |                                     |              |                    |             |           |
| Schoeneman, Lori                     | 02012019       | 91-248000         | Escrow Release-Lehigh Parkway North | 02/01/19     | 1,000.00           | .00         |           |

| Vendor Name                          | Invoice Number | GL Account Number | Description   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------------|----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| Total Schoeneman, Lori:              |                |                   |   |              | 1,000.00           | .00         |           |
| <b>Searfoss, Marie</b>               |                |                   |   |              |                    |             |           |
| Searfoss, Marie                      | 02012019       | 91-248000         | Escrow Release-1426 Van Vetchen                       | 02/01/19     | 1,000.00           | .00         |           |
| Total Searfoss, Marie:               |                |                   |   |              | 1,000.00           | .00         |           |
| <b>Signal Service Inc.</b>           |                |                   |   |              |                    |             |           |
| Signal Service Inc.                  | 30711          | 01-433.362        | Replace pedestrian crossing pole hit by truck         | 01/11/19     | 2,988.28           | .00         |           |
| Total Signal Service Inc.:           |                |                   |   |              | 2,988.28           | .00         |           |
| <b>Sinko, Michael</b>                |                |                   |   |              |                    |             |           |
| Sinko, Michael                       | 01312018       | 01-406.171        | 2018 Health Reimb                                     | 01/31/18     | 150.00             | .00         |           |
| Total Sinko, Michael:                |                |                   |   |              | 150.00             | .00         |           |
| <b>Soriano, Orazio</b>               |                |                   |   |              |                    |             |           |
| Soriano, Orazio                      | 2052019        | 01-406.172        | 23 of 36 Retirement Incentive Program                 | 02/05/19     | 760.00             | .00         |           |
| Total Soriano, Orazio:               |                |                   |   |              | 760.00             | .00         |           |
| <b>South Whitehall Township</b>      |                |                   |   |              |                    |             |           |
| South Whitehall Township             | 14165          | 06-448.369        | 4Q2018 water/Acct#289                                 | 01/22/19     | 1,450.00           | .00         |           |
| Total South Whitehall Township:      |                |                   |   |              | 1,450.00           | .00         |           |
| <b>Staples Advantage</b>             |                |                   |   |              |                    |             |           |
| Staples Advantage                    | 3399163942     | 01-414.260        | 12-2 drawer file cabinets/Stepstool                   | 12/14/18     | 763.77             | .00         |           |
| Staples Advantage                    | 3402121927     | 01-414.260        | Returned-12-2 drawer filing cabinets                  | 01/16/19     | 654.00-            | .00         |           |
| Total Staples Advantage:             |                |                   |   |              | 109.77             | .00         |           |
| <b>Staver Hydraulics Co Inc</b>      |                |                   |   |              |                    |             |           |
| Staver Hydraulics Co Inc             | P-23979        | 01-437.251        | #5-hose   | 01/22/19     | 112.43             | .00         |           |
| Total Staver Hydraulics Co Inc:      |                |                   |   |              | 112.43             | .00         |           |
| <b>Stiles, Allen</b>                 |                |                   |   |              |                    |             |           |
| Stiles, Allen                        | 02052019       | 01-410.238        | Reimb-Shirts/pants                                    | 02/05/19     | 58.99              | .00         |           |
| Total Stiles, Allen:                 |                |                   |   |              | 58.99              | .00         |           |
| <b>Stotz/Fatzinger Office Supply</b> |                |                   |   |              |                    |             |           |
| Stotz/Fatzinger Office Sup           | 225560         | 01-401.240        | Copy paper/expandable file folders/packing tape/stamp | 01/17/19     | 147.65             | .00         |           |
| Total Stotz/Fatzinger Office Supply: |                |                   |   |              | 147.65             | .00         |           |
| <b>Stratix Systems Inc</b>           |                |                   |   |              |                    |             |           |
| Stratix Systems Inc                  | 379738         | 01-401.375        | Maint fee-police 2nd flr copier-2/12/19-5/11/2019     | 02/05/19     | 165.82             | .00         |           |
| Stratix Systems Inc                  | 379739         | 01-401.375        | Maint fee-police 1st flr copier-2/12/19-5/11/2019     | 02/05/19     | 391.20             | .00         |           |
| Stratix Systems Inc                  | 379740         | 01-401.375        | Maint fee Admin-2/12/2019-5/11/2019                   | 02/05/19     | 467.55             | .00         |           |

| Vendor Name                  | Invoice Number | GL Account Number | Description  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------------------|----------------|-------------------|--|--------------|--------------------|-------------|-----------|
| Total Stratix Systems Inc:   |                |                   |  |              | 1,024.57           | .00         |           |
| <b>Suburban Propane-2022</b> |                |                   |  |              |                    |             |           |
| Suburban Propane-2022        | 72766          | 01-401.231        | diesel   | 01/17/19     | 17.93              | .00         |           |
| Suburban Propane-2022        | 72766          | 01-410.231        | diesel   | 01/17/19     | 521.38             | .00         |           |
| Suburban Propane-2022        | 72766          | 01-430.231        | diesel   | 01/17/19     | 539.31             | .00         |           |
| Suburban Propane-2022        | 72766          | 06-448.231        | diesel   | 01/17/19     | 95.17              | .00         |           |
| Suburban Propane-2022        | 72766          | 08-429.231        | diesel   | 01/17/19     | 95.17              | .00         |           |
| Suburban Propane-2022        | 72766          | 03-413.231        | diesel   | 01/17/19     | 110.34             | .00         |           |
| Suburban Propane-2022        | 72845          | 01-401.231        | diesel   | 01/25/19     | 16.78              | .00         |           |
| Suburban Propane-2022        | 72845          | 01-410.231        | diesel   | 01/25/19     | 487.79             | .00         |           |
| Suburban Propane-2022        | 72845          | 01-430.231        | diesel   | 01/25/19     | 504.57             | .00         |           |
| Suburban Propane-2022        | 72845          | 06-448.231        | diesel   | 01/25/19     | 89.04              | .00         |           |
| Suburban Propane-2022        | 72845          | 08-429.231        | diesel   | 01/25/19     | 89.04              | .00         |           |
| Suburban Propane-2022        | 72845          | 03-413.231        | diesel   | 01/25/19     | 103.24             | .00         |           |
| Suburban Propane-2022        | 805524         | 01-401.231        | unleaded   | 01/17/19     | 23.12              | .00         |           |
| Suburban Propane-2022        | 805524         | 01-410.231        | unleaded   | 01/17/19     | 672.17             | .00         |           |
| Suburban Propane-2022        | 805524         | 01-430.231        | unleaded   | 01/17/19     | 695.30             | .00         |           |
| Suburban Propane-2022        | 805524         | 06-448.231        | unleaded   | 01/17/19     | 122.70             | .00         |           |
| Suburban Propane-2022        | 805524         | 08-429.231        | unleaded   | 01/17/19     | 122.70             | .00         |           |
| Suburban Propane-2022        | 805524         | 03-413.231        | unleaded   | 01/17/19     | 142.26             | .00         |           |
| Suburban Propane-2022        | 805553         | 01-401.231        | unleaded   | 01/25/19     | 22.57              | .00         |           |
| Suburban Propane-2022        | 805553         | 01-410.231        | unleaded   | 01/25/19     | 656.16             | .00         |           |
| Suburban Propane-2022        | 805553         | 01-430.231        | unleaded   | 01/25/19     | 678.72             | .00         |           |
| Suburban Propane-2022        | 805553         | 06-448.231        | unleaded   | 01/25/19     | 119.78             | .00         |           |
| Suburban Propane-2022        | 805553         | 08-429.231        | unleaded   | 01/25/19     | 119.78             | .00         |           |
| Suburban Propane-2022        | 805553         | 03-413.231        | unleaded   | 01/25/19     | 138.87             | .00         |           |
| Total Suburban Propane-2022: |                |                   |  |              | 6,183.89           | .00         |           |
| <b>Sulzer, Alan</b>          |                |                   |  |              |                    |             |           |
| Sulzer, Alan                 | 1232019        | 01-406.315        | 2018 Health Reimbursement  | 01/23/19     | 150.00             | .00         |           |
| Total Sulzer, Alan:          |                |                   |  |              | 150.00             | .00         |           |
| <b>Takacs Jr., Dennis V.</b> |                |                   |  |              |                    |             |           |
| Takacs Jr., Dennis V.        | 2052019        | 01-415.149        | EMC Deputy - Feb 2019  | 02/05/19     | 83.33              | .00         |           |
| Total Takacs Jr., Dennis V.: |                |                   |  |              | 83.33              | .00         |           |
| <b>Tapler, Jeffrey</b>       |                |                   |  |              |                    |             |           |
| Tapler, Jeffrey              | 2052019        | 01-415.139        | EMC stipend-Feb 2019   | 02/05/19     | 250.00             | .00         |           |
| Total Tapler, Jeffrey:       |                |                   |  |              | 250.00             | .00         |           |
| <b>Torco Supply Co.</b>      |                |                   |  |              |                    |             |           |
| Torco Supply Co.             | TS 42284       | 01-430.240        | safety glasses/Nozzles/Oxygen/Acetylene gas/Argon CO2/plasma cutters | 01/18/19     | 134.51             | .00         |           |
| Torco Supply Co.             | TS 42284       | 06-448.240        | safety glasses/Nozzles/Oxygen/Acetylene gas/Argon CO2/plasma cutters | 01/18/19     | 134.52             | .00         |           |
| Torco Supply Co.             | TS 42284       | 08-429.240        | safety glasses/Nozzles/Oxygen/Acetylene gas/Argon CO2/plasma cutters | 01/18/19     | 134.52             | .00         |           |
| Total Torco Supply Co.:      |                |                   |  |              | 403.55             | .00         |           |

| Vendor Name                                     | Invoice Number | GL Account Number | Description   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| <b>Tractor Supply Credit Plan</b>               |                |                   |   |              |                    |             |           |
| Tractor Supply Credit Plan                      | 350595         | 01-430.240        | Trailer ball/nuts/bolts                             | 01/28/19     | 100.55             | .00         |           |
| Total Tractor Supply Credit Plan:               |                |                   |   |              | 100.55             | .00         |           |
| <b>Trius Inc</b>                                |                |                   |   |              |                    |             |           |
| Trius Inc                                       | 01172019       | 01-437.375        | #25-Lock Pin  | 01/17/19     | 26.00              | .00         |           |
| Trius Inc                                       | 01172019       | 01-437.375        | #12-Blade Rack                                      | 01/17/19     | 220.00             | .00         |           |
| Trius Inc                                       | 01172019       | 01-437.375        | #2-Salt Spreader Auger                              | 01/17/19     | 400.00             | .00         |           |
| Trius Inc                                       | 01172019       | 01-437.375        | Hydraulic Oil                                       | 01/17/19     | 30.00              | .00         |           |
| Total Trius Inc:                                |                |                   |   |              | 676.00             | .00         |           |
| <b>U.S. Municipal Supply Inc.</b>               |                |                   |   |              |                    |             |           |
| U.S. Municipal Supply Inc.                      | 6136977        | 01-430.240        | Burner restocking fee                               | 01/01/19     | 22.09              | .00         |           |
| Total U.S. Municipal Supply Inc.:               |                |                   |   |              | 22.09              | .00         |           |
| <b>UGI Utilities Inc.</b>                       |                |                   |   |              |                    |             |           |
| UGI Utilities Inc.                              | 1242019        | 01-409.230        | 411001980555  | 01/24/19     | 2,213.38           | 2,213.38    | 01/30/19  |
| UGI Utilities Inc.                              | 1242019        | 01-409.230        | 411001979581  | 01/24/19     | 958.47             | 958.47      | 01/30/19  |
| UGI Utilities Inc.                              | 1242019        | 01-409.230        | 411001980316  | 01/24/19     | 979.80             | 979.80      | 01/30/19  |
| UGI Utilities Inc.                              | 1242019        | 01-409.230        | 411000866649  | 01/24/19     | 1,156.14           | 1,156.14    | 01/30/19  |
| Total UGI Utilities Inc.:                       |                |                   |   |              | 5,307.79           | 5,307.79    |           |
| <b>Urology Specialists of the Lehigh Valley</b> |                |                   |   |              |                    |             |           |
| Urology Specialists of the L                    | 02012019       | 91-248000         | Escrow Release-Cedar Crest Professional Park        | 02/01/19     | 1,000.00           | .00         |           |
| Total Urology Specialists of the Lehigh Valley: |                |                   |   |              | 1,000.00           | .00         |           |
| <b>Van Meter &amp; Associates Inc</b>           |                |                   |   |              |                    |             |           |
| Van Meter & Associates In                       | 23527          | 01-410.421        | Quota-Free Police Productivity System Course-Patten | 02/06/19     | 160.00             | .00         |           |
| Total Van Meter & Associates Inc:               |                |                   |   |              | 160.00             | .00         |           |
| <b>Verizon</b>                                  |                |                   |   |              |                    |             |           |
| Verizon   | 01242019       | 08-429.320        | 2019-Jan-868-8310-Cardinal Dr Pump Stn              | 01/24/19     | 37.11              | .00         |           |
| Verizon   | 01252019       | 01-401.320        | 2019-Jan-Mgr  | 01/25/19     | 55.06              | .00         |           |
| Verizon   | 01252019       | 01-402.320        | 2019-Jan-Finance Director                           | 01/25/19     | 55.06              | .00         |           |
| Verizon   | 01252019       | 01-409.320        | 2019-Jan-Facility Maintenance                       | 01/25/19     | 55.06              | .00         |           |
| Verizon   | 01252019       | 01-410.320        | 2019-Jan-Police                                     | 01/25/19     | 482.44             | .00         |           |
| Verizon   | 01252019       | 01-413.320        | 2019-Jan-Code Enf Ofcr                              | 01/25/19     | 55.06              | .00         |           |
| Verizon   | 01252019       | 01-414.320        | 2019-Jan-P/Z Officer                                | 01/25/19     | 55.06              | .00         |           |
| Verizon   | 01252019       | 01-415.320        | 2019-Jan-Tapler                                     | 01/25/19     | 78.03              | .00         |           |
| Verizon   | 01252019       | 01-430.320        | 2019-Jan-DPW  | 01/25/19     | 140.80             | .00         |           |
| Verizon   | 01252019       | 01-452.320        | 2019-Jan-Rec Dir                                    | 01/25/19     | 55.06              | .00         |           |
| Verizon   | 01252019       | 06-448.320        | 2019-Jan-Water Dept                                 | 01/25/19     | 66.16              | .00         |           |
| Verizon   | 1242019        | 01-401.320        | 2019-Jan-Mgr/Tablet                                 | 01/24/19     | 10.02              | .00         |           |
| Verizon   | 1242019        | 01-410.320        | 2019-Jan-Police tablet/air card charges             | 01/24/19     | 346.80             | .00         |           |
| Verizon   | 1242019        | 01-411.320        | 2019-Jan-Fire Inspectors/Tablet                     | 01/24/19     | 34.31              | .00         |           |
| Verizon   | 1242019        | 01-413.320        | 2019-Jan-Code Enf Ofcr Tablet                       | 01/24/19     | 10.02              | .00         |           |
| Verizon   | 1242019        | 03-411.320        | 2019-Jan-ESFC/Tablet                                | 01/24/19     | 108.69             | .00         |           |
| Verizon   | 1242019        | 03-412.320        | 2019-Jan-WSFC/Tablet                                | 01/24/19     | 467.44             | .00         |           |

| Vendor Name                           | Invoice Number | GL Account Number | Description                         | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|-------------------|-------------------------------------|--------------|--------------------|-------------|-----------|
| Total Verizon:                        |                |                   |                                     |              | 2,112.18           | .00         |           |
| <b>Warehouse Battery Outlet Inc</b>   |                |                   |                                     |              |                    |             |           |
| Warehouse Battery Outlet I            | 412460         | 01-437.375        | Jump battery pack                   | 01/28/19     | 77.69              | .00         |           |
| Total Warehouse Battery Outlet Inc:   |                |                   |                                     |              | 77.69              | .00         |           |
| <b>Waste Management Inc</b>           |                |                   |                                     |              |                    |             |           |
| Waste Management Inc                  | M161313        | 10-427.302        | Dec 2018 Recycling Costs            | 01/15/19     | 9,131.99           | .00         |           |
| Total Waste Management Inc:           |                |                   |                                     |              | 9,131.99           | .00         |           |
| <b>Western Salisbury Fire Company</b> |                |                   |                                     |              |                    |             |           |
| Western Salisbury Fire Co             | 12312018       | 01-465.500        | 2018-2nd half-WSFDF-volunteer reimb | 12/31/18     | 9,000.00           | .00         |           |
| Total Western Salisbury Fire Company: |                |                   |                                     |              | 9,000.00           | .00         |           |
| Grand Totals:                         |                |                   |                                     |              | 452,505.08         | 17,238.34   |           |

## 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:                |                |             |                |              | 106,881.41      | 17,238.34   |           |
| <b>Fire Fund</b>                   |                |             |                |              |                 |             |           |
| Total Fire Fund:                   |                |             |                |              | 3,087.42        | .00         |           |
| <b>Water Fund</b>                  |                |             |                |              |                 |             |           |
| Total Water Fund:                  |                |             |                |              | 13,830.85       | .00         |           |
| <b>Sewer Fund</b>                  |                |             |                |              |                 |             |           |
| Total Sewer Fund:                  |                |             |                |              | 199,811.31      | .00         |           |
| <b>Refuse &amp; Recycling Fund</b> |                |             |                |              |                 |             |           |
| Total Refuse & Recycling Fund:     |                |             |                |              | 99,981.43       | .00         |           |
| <b>Highway Aid Fund</b>            |                |             |                |              |                 |             |           |
| Total Highway Aid Fund:            |                |             |                |              | 22,912.66       | .00         |           |
| <b>Subdivision Escrow Fund</b>     |                |             |                |              |                 |             |           |
| Total Subdivision Escrow Fund:     |                |             |                |              | 6,000.00        | .00         |           |
| Grand Totals:                      |                |             |                |              | 452,505.08      | 17,238.34   |           |

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

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

Board of Commissioners



**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
January 24, 2019  
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 Brinton asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

**CALL TO ORDER**

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

Commissioner Brinton announced that an Executive Session will be held following the Workshop regarding personnel matters.

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

**ROLL CALL**

**Board Members Present:**

Robert Martucci, Jr., President – EXCUSED  
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  
Kevin Soberick, Police Sergeant  
Cynthia Sopka, Director of Planning & Zoning  
Sandy Nicolo, Code Enforcement Officer, MS4 Coordinator  
Marc Albanese, Esquire, rep of Davison & McCarthy, Township Solicitor  
David Tettmer, 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 Seagreaves, to approve the list of Bills Payable for the period 1/5/2019-1/18/2019, broken down as follows:**

\$335,759.17 = GENERAL  
\$3,616.89 = FIRE  
\$1.61 = LIBRARY  
\$14,686.61 = WATER  
\$20,780.58 = SEWER  
\$2,408.18 = REFUSE & RECYCLING  
\$11,623.52 = HIGHWAY AID  
\$42,571.80 = SUBDIVISION & ESCROW  
**\$431,527.93** = GRAND TOTAL ALL FUNDS

### **Roll Call:**

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

**The Motion passed by 4-0.**

## **MINUTES**

### **January 10, 2019**

Commissioner Brinton declared the Minutes of January 10, 2019 accepted as presented.

## **NEW BUSINESS**

## **ORDINANCES**

None.

## **RESOLUTIONS**

### **Resolution to appoint Primary Township Sewage Enforcement Officer and Alternates for Year 2019.**

Ms. Bonaskiewich commented that Mr. Scott Bieber of Lehigh Soils and Wetlands will continue as the Primary Sewage Enforcement Officer and his associate, Ms. Charyn Ayoub will continue to serve as the Alternate SEO. She noted that Hanover Engineering submitted a request to be reappointed to the position of Alternate SEO, and they have assigned Mr. Christopher Taylor, Mr. Gregory Gray and Mr. Jacob Schray as their Officers.

**Motion by Commissioner Ackerman, seconded by Commissioner Conn, to adopt Resolution No. 01-2019-1619, appointing Primary Township Sewage Enforcement Officer and Alternates for Year 2019.**

#### **Roll Call:**

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

**The Motion passed by 4-0.**

## **MOTIONS**

### **Motion to enter into an Agreement with the Lehigh County Chiefs of Police Association for the purpose of partaking in a Civil Service Testing Consortium.**

Ms. Bonaskiewich reminded the Board that the topic was discussed at the Workshop on November 29, 2018, and it needs the support of the Board in order to move forward with gaining approval by Civil Service Commission. She noted that the Civil Service Commission is responsible for choosing the testing agencies.

**Motion by Commissioner Ackerman, seconded by Commissioner Conn, to enter into an Agreement with the Lehigh County Chiefs of Police Association for the purpose of partaking in a Civil Service Testing Consortium, contingent on approval by the Civil Service Commission.**

#### **Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES

COMMISSIONER BRINTON – YES  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – EXCUSED

**The Motion passed by 4-0.**

**Motion to Approve Payment #2 to MJF Electrical Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$11,309.22.**

Ms. Bonaskiewich stated that the payment is primarily for the wiring of the restroom and pavilion structures.

**Motion by Commissioner Conn, seconded by Commissioner Ackerman, to approve Payment #2 to MJF Electrical Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$11,309.22.**

**Roll Call:**

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

**The Motion passed by 4-0.**

**PRIVILEGE OF THE FLOOR**

Chief Stiles commented that he will be providing more information to the Board regarding the consortium testing once the Civil Service Commission has met and more questions have been answered.

Chief Stiles announced that the Police Department will be holding a training session open to the public entitled, Citizen Response to Active Shooter Events, on February 6, 2019 at 7:00 p.m. He noted that the training will be scheduled for the Administration and Department of Public Works employees in the future.

Chief Stiles stated that special traffic enforcement details will be conducted in March and will be funded by Grants through Lehigh County and PennDOT.

Chief Stiles noted that patrol officers will be taking part in crisis intervention training for people with mental health issues, dementia and autism. He commented that Lehigh County will be providing the 8-hour training sessions.

Mr. Charles Beck of 930 E. Lexington Street was present to express concerns about pickup trucks with attached, enclosed trailers parking on Potomac Street. He also expressed concerns about piles

of woodchips on the corner of S. Fairview Road and E. Susquehanna Street. Sergeant Soberick commented that the trailer Mr. Beck is speaking of does not meet the definition of commercial, therefore it is permitted to park on the street. Chief Stiles noted that an Ordinance could be developed prohibiting motor homes and/or travel trailers from parking on the street. Mr. Nicolo noted that he will look into the Ordinances of surrounding municipalities and report back to the Board. Ms. Sopka stated that she will look into the situation regarding the woodchips.

Mr. Robert Agonis of 1189 Meadowbrook Circle W. brought forth a concern regarding a personal car rental service called Turo. He questioned if that would be considered running a business out of your home. Mr. Nicolo commented that if the situation would arise, it would be handled through the Zoning Department.

**ADJOURNMENT**

Commissioner Seagreaves made a motion to adjourn the meeting. Seconded by Commissioner Conn. 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 January 24, 2019.

Approved and certified on this date:

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

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

SEAL

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
February 14, 2019  
7:30 p.m.  
(approximate time)

**Topics of discussion:**

- Presentation & Review of 2016 & 2017 Audits
- Volunteer recognition/month/proclamation