

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—March 28, 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 (Feb 2019) and Bills Payable – Period 3/9/19 – 3/22/19

5. Approval of the Minutes –March 14, 2019

6. New Business

A. ORDINANCES

1. Ordinance to Repeal Junkyard Ordinance No. 20 adopted September 12, 1958

B. RESOLUTIONS

1. Resolution to Appoint an Assistant Township Manager/Code Enforcement Director
2. Resolution to Appoint Chief Administrative Officer of Township's Pension Plans

C. MOTIONS

1. Motion to Approve Payment #4 to MJF Electrical Construction for Lindberg Park Phase 3 Contracted Work
2. Motion to Approve Kingdom Hall of Jehovah's Witnesses Request for Conditional Use Hearing Application Fee Refund
3. Motion to Approve the CBA with the Public Works Department Employee Association for the years 2019-2022, contingent on creation of final pension language, completion of all necessary ordinances and documentation, and execution by the PWA

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

8. Adjournment

** Workshop to follow Regular Meeting*

** Executive Session*

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	.00	.00	2,470,000	.00	.00
01-301.400	Real Estate Tax - Claims	35,000	3,584	10.24%	30,000	1,287	4.29%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,515,000	3,584	0.14%	2,503,000	1,287	0.05%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	51,244	8.54%	480,000	50,320	10.48%
01-310.200	Earned Income Tax	2,350,000	485,221	20.65%	2,300,000	435,828	18.95%
01-310.400	Local Services Tax	520,000	102,983	19.80%	520,000	103,248	19.86%
Total Local Enabling Taxes:		3,470,000	639,448	18.43%	3,300,000	589,396	17.86%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	.00	.00	1,500	2,087	139.13%
01-321.800	Cable Franchise Fees	255,000	59,151	23.20%	255,000	58,897	23.10%
Total Business Licenses & Permits:		258,000	59,151	22.93%	256,500	60,984	23.78%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	4,000	235	5.88%	2,000	375	18.75%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	220	11.00%	2,000	270	13.50%
01-322.850	Solicitation Permit	200	.00	.00	100	200	200.00%
Total Non-Business Licenses & Permit:		6,300	455	7.22%	4,200	845	20.12%
Fines							
01-331.110	Vehicle Code Violations	70,000	5,032	7.19%	78,000	6,260	8.03%
01-331.120	Violation of Ordinances	20,000	1,666	8.33%	25,000	2,866	11.47%
01-331.130	State Police Fines	8,600	.00	.00	7,500	.00	.00
Total Fines:		98,600	6,698	6.79%	110,500	9,126	8.26%
Interest							
01-341.000	Interest Income	29,000	7,400	25.52%	9,000	2,112	23.47%
01-341.100	Lien Interest Income	12,000	2,331	19.43%	9,000	4,344	48.27%
Total Interest:		41,000	9,731	23.73%	18,000	6,456	35.87%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	6,864	23.12%	29,479	6,828	23.16%
01-342.200	Magistrate Office Rent	31,762	7,862	24.75%	31,137	7,706	24.75%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	2,100	25.00%
Total Rents & Royalties:		61,448	14,726	23.96%	69,016	16,634	24.10%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	10,000	.00	.00	.00	2,783	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	352	17.60%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	1,200	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	375	9.37%	4,000	1,124	28.09%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	.00	.00	118,343	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	.00	.00	.00	637,000	60,000	9.42%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		59,000	375	0.64%	797,543	64,259	8.06%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	4,600	.00	.00	5,000	1,904	38.08%
01-355.050	Foreign Casualty Insurance Tax	346,645	.00	.00	344,119	.00	.00
01-355.070	Foreign Fire Insurance Tax	83,000	.00	.00	92,000	.00	.00
Total State-Shared Revenue:		440,345	.00	.00	447,219	1,904	0.43%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	77,000	.00	.00	67,000	.00	.00
Total In Lieu Of Taxes:		77,000	.00	.00	67,000	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	1,259	8.39%	15,000	22,995	153.30%
01-360.250	Fees for Svcs--Police SRO	64,000	10,900	17.03%	54,000	9,000	16.67%
01-360.300	Fees for Svcs--Finance	2,000	402	20.12%	15,000	138	0.92%
Total Service Fees:		81,000	12,561	15.51%	84,000	32,133	38.25%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	125	1.56%	3,000	540	18.00%
01-361.330	Zoning Appeals & Fees	10,000	1,445	14.45%	12,000	1,385	11.54%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	4,239	42.39%	10,000	957	9.57%
01-361.360	Engineering Review Fees	30,000	6,132	20.44%	30,000	5,960	19.87%
01-361.500	Sale - Maps/Copies/Publication	500	15	2.99%	500	10	2.00%
Total Review Fees:		60,000	11,956	19.93%	57,000	8,852	15.53%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	150	30.00%	500	475	95.00%
01-362.410	Building Permits	60,000	6,442	10.74%	60,000	10,256	17.09%
01-362.415	Mechanical Permits	15,000	1,168	7.79%	15,000	1,502	10.01%
01-362.420	Electrical Permits	30,000	3,718	12.39%	30,000	3,024	10.08%

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01-362.430	Plumbing Permits	20,000	2,073	10.36%	20,000	2,356	11.78%
01-362.440	On-Site Sewage Permits	10,000	.00	.00	5,000	960	19.20%
01-362.450	Re-Inspection Fee	4,000	.00	.00	5,000	250	5.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	5,455	12.12%	35,000	4,190	11.97%
01-362.480	Rental/Resale Inspection Fee	35,000	.00	.00	.00	.00	.00
Total Public Safety Fees:		219,500	19,005	8.66%	170,500	23,012	13.50%
Snow Removal							
01-363.510	PennDOT/Snow Removal	2,050	.00	.00	1,700	.00	.00
Total Snow Removal:		2,050	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	3,000	104	3.45%	1,800	590	32.76%
Total Sanitation Fees:		3,000	104	3.45%	1,800	590	32.76%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	11,000	45.83%	24,000	5,400	22.50%
Total Membership Fees:		24,000	11,000	45.83%	24,000	5,400	22.50%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	50	2.08%	2,400	200	8.33%
Total Recreational User Fees:		2,400	50	2.08%	2,400	200	8.33%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	36	6.01%	400	29	7.17%
01-380.001	Misc Utility Revenue	12,000	120	1.00%	12,000	4,282	35.68%
01-380.002	Utility Lien Fees	5,000	1,401	-28.02%	.00	.00	.00
01-380.003	Utility Legal Fees	2,000	429	21.45%	.00	.00	.00
01-380.004	Utility Certification Fees	5,000	800	16.00%	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	100	.00	.00	.00	25	.00
Total Miscellaneous:		24,700	16	-0.06%	12,400	4,336	34.97%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	65,000	.00	.00	89,800	.00	.00
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	.00	.00
Total Contributions:		66,000	.00	.00	91,600	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	4,000	29,677	741.93%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	4,000	29,677	741.93%
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	107,000	.00	.00	135,300	.00	.00
01-392.080	Transfer From Sewer Fund	107,000	.00	.00	135,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	119,000	.00	.00	184,200	.00	.00
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	513	0.15%	455,100	229	0.05%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	325	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	25,000	.00	.00	60,000	.00	.00
Total Prior Year Exp:		25,000	325	.00	60,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	151,995	.00	.00	404,134	.00	.00
Total Prior Year Reserves:		151,995	.00	.00	404,134	.00	.00
Legislative							
01-400.113	Commissioners	13,000	2,500	19.23%	13,000	2,500	19.23%
01-400.200	Volunteer & Public Events	1,500	.00	.00	1,500	.00	.00
01-400.240	Supplies	600	.00	.00	300	.00	.00
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,300	3,270	99.09%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,500	5,770	31.19%	18,200	5,770	31.70%
Executive							
01-401.121	Manager	45,960	6,827	14.85%	44,200	6,865	15.53%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	.00	.00	.00	.00	.00	.00
01-401.141	Clerical--Full Time	112,800	16,858	14.94%	109,500	16,850	15.39%
01-401.149	Clerical--Part Time	21,200	2,991	14.11%	30,000	2,927	9.76%
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	174	9.65%	1,200	245	20.41%
01-401.240	Office Supplies	4,500	238	5.28%	4,000	377	9.42%
01-401.251	Vehicle Maintenance	500	.00	.00	500	.00	.00
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	2,880	140	4.86%	20,000	140	0.70%
01-401.315	General Services	10,700	645	6.03%	8,000	705	8.81%
01-401.320	Telephone	16,140	2,224	13.78%	16,800	2,602	15.49%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
01-401.325	Postage	8,000	1,000	12.50%	8,000	1,225	15.31%
01-401.341	Advertising	4,000	36	0.89%	4,000	402	10.04%
01-401.342	Printing	1,000	.00	.00	1,000	196	19.57%
01-401.343	Right-to-Know Request Fees	.00	.00	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	1,025	9.31%	10,000	1,572	15.72%
01-401.420	Dues/Subscriptions/Memberships	2,900	75	2.59%	3,800	417	10.97%
01-401.421	Training	1,000	40	4.00%	1,000	45	4.50%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		252,780	37,921	15.00%	268,000	40,183	14.99%
Finance							
01-402.122	Finance Director	89,200	13,043	14.62%	85,000	12,563	14.78%
01-402.123	Accounting Supervisor	74,250	10,801	14.55%	70,600	10,394	14.72%
01-402.240	Supplies	2,000	38	1.92%	1,000	282	28.22%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	2,000	16.67%	12,000	.00	.00
01-402.320	Telephone	660	55	8.34%	660	55	8.33%
01-402.420	Dues/Subscriptions/Memberships	900	75	8.33%	750	569	75.89%
01-402.421	Training	1,000	108	10.80%	1,000	150	15.00%
01-402.460	Conferences	1,800	.00	.00	.00	.00	.00
Total Finance:		182,810	26,121	14.29%	171,510	24,013	14.00%
Tax Collection							
01-403.114	Tax Collector	10,000	1,923	19.23%	10,000	1,923	19.23%
01-403.240	Supplies	500	156	31.13%	500	41	8.13%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	415	9.89%	4,200	373	8.88%
01-403.353	Tax Collector's Bond	580	428	73.79%	550	.00	.00
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,550	6,199	20.29%	29,900	5,564	18.61%
01-403.453	LST Collection Fee	11,700	231	1.98%	11,700	227	1.94%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		60,730	9,352	15.40%	60,050	8,127	13.53%
Legal							
01-404.310	Township Solicitor	50,000	5,336	10.67%	50,000	1,184	2.37%
01-404.314	Special Legal & Consulting Svc	1,500	368	24.50%	3,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	.00	.00	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		61,500	5,703	9.27%	63,000	1,184	1.88%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	659	7.32%	9,000	861	9.57%
01-406.172	Retirement Incentive Pmts	30,720	5,120	16.67%	30,720	2,560	8.33%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	1,500	1,013	67.50%	5,000	496	9.92%
01-406.315	General Services	7,000	.00	.00	5,000	515	10.31%
01-406.341	Advertising	3,000	.00	.00	2,000	.00	.00

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Total Personnel Admin:		51,720	6,791	13.13%	52,220	4,433	8.49%
Data Processing							
01-407.261	Computer Equip & Software	9,500	2,193	23.09%	10,500	991	9.44%
01-407.319	Computer Maint & Support	33,000	13,103	39.71%	19,000	9,286	48.88%
Total Data Processing:		42,500	15,296	35.99%	29,500	10,278	34.84%
Engineering							
01-408.313	Township Engineer	10,000	.00	.00	20,000	1,914	9.57%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	.00	.00	30,000	.00	.00
Total Engineering:		40,000	.00	.00	50,500	1,914	3.79%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	8,469	15.98%	47,200	7,910	16.76%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	10,226	30.08%	33,000	16,695	50.59%
01-409.232	Generator Fuel	600	.00	.00	600	.00	.00
01-409.240	Supplies	4,200	227	5.41%	3,500	507	14.48%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	2,000	.00	.00
01-409.320	TELEPHONE	660	55	8.34%	.00	.00	.00
01-409.361	Electric	30,000	2,008	6.69%	30,000	4,773	15.91%
01-409.366	Water	2,220	170	7.66%	2,100	333	15.85%
01-409.373	Facilities Maintenance	25,000	6,569	26.28%	30,000	7,575	25.25%
01-409.600	Capital Construction	.00	.00	.00	36,000	.00	.00
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:		150,930	27,724	18.37%	184,650	37,793	20.47%
Police							
01-410.122	Police Chief	106,780	15,861	14.85%	103,700	15,949	15.38%
01-410.130	Sergeants	275,250	39,225	14.25%	267,000	39,644	14.85%
01-410.131	Detective & Corporals	346,120	50,747	14.66%	419,000	37,550	8.96%
01-410.132	Police Officers	899,770	129,991	14.45%	780,000	124,196	15.92%
01-410.139	Police Officers - Part Time	45,000	3,186	7.08%	45,000	9,728	21.62%
01-410.140	Animal Control Officer	10,000	1,502	15.02%	10,000	1,540	15.40%
01-410.141	Clerical--Full Time	101,060	15,020	14.86%	107,400	16,520	15.38%
01-410.148	Crossing Guards	23,000	3,946	17.16%	24,000	4,366	18.19%
01-410.181	Double Time	6,000	1,849	30.82%	2,000	1,624	81.22%
01-410.182	Longevity	17,900	.00	.00	17,500	.00	.00
01-410.183	Overtime	70,000	13,831	19.76%	70,000	23,264	33.23%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	9,087	22.72%	35,000	8,288	23.68%
01-410.186	Shift Differential	13,500	219	1.62%	10,000	175	1.75%
01-410.187	College Credit Compensation	3,000	218	7.25%	2,500	216	8.64%
01-410.188	Court Time	15,000	566	3.77%	10,000	1,586	15.86%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,800	5,085	105.94%	4,600	4,320	93.91%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	1,736	11.06%	15,700	600	3.82%
01-410.215	K-9 Program	7,600	.00	.00	7,600	1,600	21.05%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
01-410.220	MERT Program	2,000	.00	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	5,051	11.22%	38,000	7,122	18.74%
01-410.238	Uniforms	11,550	755	6.54%	10,500	1,447	13.78%
01-410.240	Office Supplies	3,500	15	0.43%	3,500	891	25.45%
01-410.241	Patrol Supplies	3,100	97	3.11%	3,100	164	5.29%
01-410.242	Firearms Supplies	10,850	169	1.56%	10,850	516	4.75%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	.00	.00
01-410.250	Police Vehicles	.00	.00	.00	40,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	1,339	4.96%	27,000	4,853	17.97%
01-410.260	Minor Equipment & Small Tools	25,000	.00	.00	25,000	2,856	11.42%
01-410.261	Comp Equip & SW--PD	10,000	.00	.00	16,000	34	0.21%
01-410.315	General Services	5,600	792	14.15%	5,600	841	15.02%
01-410.317	Contracted Svcs--Animal Contrl	10,000	.00	.00	10,000	.00	.00
01-410.319	Comp Maint & Support--PD	45,000	5,884	13.08%	48,000	.00	.00
01-410.320	Telephone	10,800	913	8.46%	9,000	855	9.50%
01-410.342	Printing	2,250	772	34.30%	2,250	330	14.67%
01-410.375	Equipment Maintenance	5,000	2,350	47.00%	5,000	1,996	39.92%
01-410.420	Dues/Subscriptions/Memberships	2,500	230	9.20%	2,500	1,160	46.40%
01-410.421	Training	15,000	4,288	28.59%	15,000	370	2.47%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	.00	.00
Total Police:		2,273,930	314,722	13.84%	2,512,755	314,602	12.52%
Fire							
01-411.139	Fire Inspector--Part Time	52,600	10,899	20.72%	59,000	12,124	20.55%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	6,000	312	5.20%
01-411.240	Supplies & Minor Equipment	7,000	.00	.00	7,000	200	2.86%
01-411.320	Telephone	750	34	4.57%	750	34	4.57%
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	815	65.17%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	.00	.00
Total Fire:		150,600	11,533	7.66%	166,000	13,484	8.12%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	10,137	14.85%	66,300	10,194	15.37%
01-413.139	Code Enf Insp--Part Time	31,200	.00	.00	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	.00	.00	5,000	370	7.41%
01-413.307	Residential Inspection Service	10,000	360	3.60%	10,000	.00	.00
01-413.308	Plan & Drawing Review	50,000	2,474	4.95%	40,000	2,542	6.36%
01-413.317	C/S--Weed & Code Violations	.00	125	.00	.00	175-	.00
01-413.320	Telephone	660	65	9.86%	600	55	9.16%
01-413.420	Dues/Subscriptions/Memberships	210	.00	.00	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	13,162	7.91%	133,100	13,196	9.91%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	89,500	13,298	14.86%	87,000	13,372	15.37%
01-414.141	Clerical--Full Time	52,100	7,739	14.85%	51,000	7,782	15.26%
01-414.220	Planning Commission	1,080	.00	.00	1,500	180	12.00%
01-414.240	Supplies	3,000	2,894	96.45%	3,000	153	5.09%
01-414.260	Minor Equipment & Small Tools	500	.00	.00	1,500	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
01-414.310	Planning Solicitor	5,000	.00	.00	5,000	39	0.78%
01-414.314	Zoning Solicitor	5,000	344	6.88%	5,000	.00	.00
01-414.315	General Services	400	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	150	6.00%	2,500	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	.00	.00	1,800	.00	.00
01-414.320	Telephone	660	55	8.34%	660	55	8.33%
01-414.341	Advertising	1,500	.00	.00	1,500	202	13.45%
01-414.342	Printing	500	.00	.00	1,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	102	312	305.88%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	24,791	15.06%	164,660	21,884	13.29%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	583	19.45%	3,000	333	11.11%
01-415.149	Emergency Mgmt Deputy	1,000	83	8.33%	1,000	.00	.00
01-415.240	Supplies	.00	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	.00	.00	1,000	987	98.69%
01-415.320	Telephone	5,100	287	5.63%	2,100	275	13.09%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	.00	.00	.00
Total Emergency Management:		15,100	954	6.32%	8,600	1,595	18.55%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	40,870	6,070	14.85%	39,680	6,104	15.38%
01-430.130	DPW--Highway Supervisor	76,000	11,795	15.52%	77,100	11,350	14.72%
01-430.141	Clerical--Full Time	55,840	8,294	14.85%	54,200	8,340	15.39%
01-430.143	DPW - Full Time	964,670	128,636	13.33%	942,000	137,864	14.64%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	1,448	24.13%	6,000	3,117	51.95%
01-430.183	Overtime	32,000	18,187	56.84%	27,000	9,904	36.68%
01-430.189	On-Call	11,000	4,904	44.58%	12,400	4,740	38.23%
01-430.192	Work Boot & Clothing Allowance	5,500	.00	.00	5,500	770	14.00%
01-430.231	Vehicle Fuel	47,000	5,224	11.12%	41,000	7,367	17.97%
01-430.240	Supplies	10,000	1,072	10.72%	8,000	1,728	21.60%
01-430.260	Minor Equipment & Small Tools	4,000	67	1.67%	6,800	4,144	60.94%
01-430.315	General Services	2,500	.00	.00	2,500	1,384	55.36%
01-430.320	Telephone	1,920	171	8.90%	1,860	171	9.18%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	60	12.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Total DPW - Wages:		1,258,300	185,869	14.77%	1,225,040	197,043	16.08%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	122	.00
Total Composting:		.00	.00	.00	.00	122	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	912	18.23%	5,000	656	13.11%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	2,988	42.15%	7,090	.00	.00
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	3,900	19.91%	17,090	656	3.84%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	2,250	15.00%	15,000	2,308	15.39%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	.00	.00	3,000	.00	.00
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	2,205	4.41%	70,000	3,221	4.60%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	500	10.00%
01-436.370	Repairs & Maint - Storm Sewers	14,000	249	1.78%	14,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	.00	.00	.00
01-436.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		87,000	4,704	5.41%	107,000	6,029	5.63%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	2,915	11.66%	22,500	5,000	22.22%
01-437.375	Equipment Maintenance	22,500	6,063	26.95%	15,000	1,869	12.46%
Total Tools & Machinery:		47,500	8,978	18.90%	37,500	6,868	18.32%
Streets & Bridges							
01-438.245	Road Materials	210,000	959	0.46%	160,000	1,010	0.63%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	959	0.46%	160,000	1,010	0.63%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	13,000	.00	.00
Total Capital:		.00	.00	.00	13,000	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	4,000	.00	.00	9,600	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	.00	1,375	.00	48,000	11,360	23.67%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	.00	.00
01-451.315	General Services	3,000	293	9.77%	3,500	292	8.34%
01-451.361	Electric	2,800	145	5.17%	3,100	214	6.91%
01-451.371	Property Maint (Grounds)	7,000	238	3.40%	7,000	.00	.00
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	2,000	.00	.00
01-451.375	Equipment Maintenance	3,000	239	7.96%	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	.00	.00	.00	869,000	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		24,800	2,290	9.23%	948,200	11,866	1.25%
Participant Recreation							
01-452.129	Recreation Director	15,600	3,000	19.23%	15,600	3,000	19.23%
01-452.149	Seasonal Employees	20,000	.00	.00	21,500	.00	.00
01-452.200	Community Events	1,200	.00	.00	1,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	55	8.34%	600	55	9.16%
Total Participant Recreation:		42,460	3,055	7.20%	43,700	3,055	6.99%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	500	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	34	8.41%
01-461.342	Printing	200	.00	.00	200	.00	.00
01-461.420	Dues/Subscriptions/Memberships	450	.00	.00	200	.00	.00
01-461.421	Training	.00	.00	.00	200	.00	.00
Total Environmental Advisory:		1,550	.00	.00	1,500	34	2.24%
Contributions							
01-465.309	Custodial Services	10,000	.00	.00	10,000	618	6.18%
01-465.500	Volunteer Fire Co Incentives	40,000	.00	.00	36,000	.00	.00
01-465.540	Contributions	11,350	250	2.20%	11,300	250	2.21%
Total Contributions:		61,350	250	0.41%	57,300	868	1.51%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	.00	.00
	Total Other Expenditures:	.00	.00	.00	.00	.00	.00
Fiscal Agent Fees							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
	Total Fiscal Agent Fees:	.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	.00	.00	300	2	0.67%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	.00	.00	.00	90	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Fees & Miscellaneous:	300	.00	.00	390	2	0.52%
Insurance							
01-486.351	Insurance - Commercial	48,000	.00	.00	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	67,444	103.76%	59,000	62,067	105.20%
01-486.353	Insur - Professional	55,000	56,233	102.24%	51,000	54,560	106.98%
01-486.354	Insur - Workers Comp	110,000	.00	.00	106,000	129,504	122.17%
01-486.355	Insur - Twp Official's Bond	4,000	3,525	88.13%	4,500	3,525	78.33%
	Total Insurance:	282,000	127,202	45.11%	268,500	296,963	110.60%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	267,106	26.39%	930,000	238,508	25.65%
01-487.158	Insurance - Life & Disability	22,680	3,470	15.30%	26,000	3,749	14.42%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	28,602	15.32%	180,000	28,695	15.94%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
	Total Employee Benefits:	2,090,776	299,178	14.31%	1,931,197	270,953	14.03%
Reserves							
01-490.740	Transfer to Capital Reserves	200,000	.00	.00	8,400	.00	.00
	Total Reserves:	200,000	.00	.00	8,400	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	63,750	.00	.00	63,200	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	.00	.00	.00	178,650	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	63,750	.00	.00	241,850	.00	.00
Department: 999							
01-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
	Total Department: 999:	.00	.00	.00	.00	.00	.00
	General Fund Revenue Total:	8,021,438	789,666	9.84%	8,943,412	855,320	9.56%
	General Fund Expenditure Total:	8,021,438	1,136,226	14.16%	8,943,412	1,293,924	14.47%
	Net Total General Fund:	.00	346,560-	.00	.00	438,604-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	.00	.00	271,000	.00	.00
03-301.400	Real Estate Tax - Claims	5,000	403	8.07%	4,000	167	4.17%
03-301.600	Real Estate Tax - Exceptions	300	.00	.00	360	.00	.00
	Total Property Taxes:	273,300	403	0.15%	275,360	167	0.06%
Interest							
03-341.000	Interest Income	3,000	1,086	36.19%	480	119	24.83%
	Total Interest:	3,000	1,086	36.19%	480	119	24.83%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	13,000	.00	.00	63,200	.00	.00
	Total Interfund Transfers:	13,000	.00	.00	63,200	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
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	21,000	178	0.85%	18,350	3,187	17.37%
03-411.260	Minor Equip & Small Tools	8,900	630	7.08%	7,400	616	8.32%
03-411.320	Utilities	13,000	1,750	13.46%	15,000	866	5.77%
03-411.350	Insurances	13,500	.00	.00	12,000	.00	.00
03-411.374	Repairs--Machinery/Equip	24,315	918	3.77%	27,400	2,447	8.93%
03-411.421	Training	3,900	1,565	40.13%	3,900	1,400	35.90%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		84,615	5,041	5.96%	84,050	8,516	10.13%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	109	1.55%	7,300	1,679	23.00%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	13,900	3,928	28.26%
03-412.320	Telephone/Tablet Chgs	4,139	2,159	52.15%	3,000	172	5.72%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	8,966	37.36%
03-412.374	Repairs--Machinery/Equip	31,837	216	0.68%	28,500	117	0.41%
03-412.421	Training	5,250	2,586	49.26%	5,540	1,400	25.27%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		83,411	24,102	28.90%	82,240	16,262	19.77%
Fuel							
03-413.231	Vehicle Fuel	10,000	1,069	10.69%	9,000	1,507	16.75%
Total Fuel:		10,000	1,069	10.69%	9,000	1,507	16.75%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	11,065	11,065	100.00%
03-471.214	Principal - 2007 Fire Truck	.00	.00	.00	6,982	6,982	100.00%
03-471.215	Principal - 2009 Fire Truck	.00	.00	.00	10,215	10,215	100.00%
03-471.216	Principal - 2013 Fire Truck	.00	.00	.00	6,329	6,329	100.00%
03-471.217	Principal - 2017 Fire Truck	.00	.00	.00	8,244	8,244	100.00%
Total Debt Service - Principal:		.00	.00	.00	42,835	42,834	100.00%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	518	518	100.06%
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	740	740	100.00%
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	1,368	1,368	100.02%
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	1,393	1,393	100.03%
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	1,358	3,898	287.01%
Total Debt Service - Interest:		.00	.00	.00	5,377	7,918	147.25%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	.00	.00	450	.00	.00
Total Fees & Miscellaneous:		360	.00	.00	450	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	110,914	.00	.00	115,088	.00	.00
Total Reserves:		110,914	.00	.00	115,088	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	289,300	1,489	0.51%	339,040	286	0.08%
	Fire Fund Expenditure Total:	289,300	30,212	10.44%	339,040	77,037	22.72%
	Net Total Fire Fund:	.00	28,723-	.00	.00	76,751-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	.00	.00	78,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,400	118	8.41%	1,400	49	3.48%
04-301.600	Real Estate Tax - Exceptions	50	.00	.00	100	.00	.00
Total Property Taxes:		79,450	118	0.15%	79,500	49	0.06%
Interest							
04-341.000	Interest Income	2,100	317	15.11%	300	72	23.93%
Total Interest:		2,100	317	15.11%	300	72	23.93%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
Total Prior Year Resv:		110	.00	.00	1,980	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,560	.00	.00	81,600	.00	.00
Total Library Services:		81,560	.00	.00	81,600	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	100	.00	.00	180	.00	.00
Total Fees & Miscellaneous:		100	.00	.00	180	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		81,660	435	0.53%	81,780	120	0.15%
Library Fund Expenditure Total:		81,660	.00	.00	81,780	.00	.00
Net Total Library Fund:		.00	435	.00	.00	120	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	2,008	12.87%	16,800	3,007	17.90%
	Total Interest:	15,600	2,008	12.87%	16,800	3,007	17.90%
System Revenue							
06-378.100	Metered Sales	1,789,000	92,623	5.18%	1,708,000	73,776	4.32%
06-378.910	Tapping Fees	1,500	.00	.00	1,000	.00	.00
	Total System Revenue:	1,790,500	92,623	5.17%	1,709,000	73,776	4.32%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	20	5.56%	.00	20	.00
	Total Miscellaneous:	360	20	5.56%	.00	20	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	702,068	.00	.00
	Total Prior Year Resv:	.00	.00	.00	702,068	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,980	3,413	14.85%	22,300	3,432	15.39%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	3,413	14.85%	22,300	3,432	15.39%
Other General Gov't Admin							
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
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	4,553	14.85%	29,760	4,578	15.38%
	Total Admin Salaries - DPW:	30,650	4,553	14.85%	29,760	4,578	15.38%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	6,440	14.85%	42,100	6,476	15.38%
06-448.141	Clerical--Full Time	19,570	2,852	14.57%	18,050	2,752	15.25%
06-448.142	Aide to Public Works Director	32,650	4,851	14.86%	31,710	4,877	15.38%
06-448.143	DPW - Full Time	148,770	22,249	14.96%	142,500	22,389	15.71%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	119	7.92%	1,500	547	36.46%
06-448.183	Overtime	6,000	2,998	49.96%	5,000	1,209	24.19%
06-448.189	On - Call	15,500	2,363	15.25%	15,000	2,429	16.19%
06-448.231	Vehicle Fuel	8,000	922	11.52%	8,000	1,300	16.25%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	973	9.73%	19,000	.00	.00
06-448.251	Vehicle Maintenance	5,000	160	3.20%	5,000	41	0.83%
06-448.260	Minor Equipment & Small Tools	7,200	.00	.00	7,200	211	2.93%
06-448.261	Computer Equip & Software	4,200	1,060	25.23%	4,000	451	11.27%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	250	16.67%	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	10,000	.00	.00
06-448.315	General Services	1,000	3,570	356.96%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	280	5.60%	5,000	280	5.60%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.318	DEP Annual Fee	.00	10,000	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	5,749	52.26%	9,500	4,643	48.88%
06-448.320	Telephone	1,560	192	12.28%	1,500	148	9.87%
06-448.325	Postage	3,760	.00	.00	3,500	736	21.03%
06-448.342	Printing	2,080	.00	.00	2,300	.00	.00
06-448.361	Electric	7,000	1,347	19.24%	7,200	639	8.87%
06-448.363	Hydrant Rental	14,500	1,760	12.14%	14,000	880	6.29%
06-448.367	Water Purchases - LCA/Altn	877,000	.00	.00	854,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,200	667	15.88%	4,500	325	7.23%
06-448.369	Water Purchase-South Whitehall	7,000	.00	.00	7,500	.00	.00
06-448.373	Facilities Maintenance	3,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	2,500	106	4.22%	3,500	.00	.00
06-448.421	Training	1,000	400	40.00%	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	.00	.00
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	.00	.00	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.00	.00	.00	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	225,000	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	.00	.00
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	27,500	.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:		1,256,850	69,305	5.51%	1,845,860	50,903	2.76%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	137,750	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	137,750	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	73,375	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	73,375	.00	.00
Fiscal Agent Fees							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	300	.00	.00
06-480.010	Credit Card Service Fees	5,800	1,564	26.96%	6,000	1,223	20.39%
Total Fees & Miscellaneous:		5,800	1,564	26.96%	6,300	1,223	19.42%
Insurance							
06-486.351	Insurance - Commercial	2,700	.00	.00	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	3,448	104.49%
06-486.354	Insurance - Workers Comp	12,000	.00	.00	11,700	14,214	121.49%
Total Insurance:		19,100	3,747	19.62%	17,700	20,241	114.35%
Employee Benefits							
06-487.156	Insurance - Health	110,975	25,811	23.26%	92,500	23,432	25.33%
06-487.158	Insurance - Life & Disability	3,100	439	14.16%	2,100	305	14.53%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	3,922	15.97%	23,556	3,752	15.93%
Total Employee Benefits:		233,717	30,172	12.91%	163,823	27,489	16.78%
Department: 490							
06-490.740	Transfer to Capital Fund	130,363	.00	.00	.00	.00	.00
Total Department: 490:		130,363	.00	.00	.00	.00	.00
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
Total Interfund Transfers:		107,000	.00	.00	131,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of 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:		1,806,460	94,651	5.24%	2,427,868	76,803	3.16%
Water Fund Expenditure Total:		1,806,460	112,754	6.24%	2,427,868	107,867	4.44%
Net Total Water Fund:		.00	18,103-	.00	.00	31,064-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	5,500	45.84%	7,200	2,035	28.27%
	Total Interest:	12,000	5,500	45.84%	7,200	2,035	28.27%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	1,600	53.33%	3,000	.00	.00
08-364.120	Sewer Rent	1,953,000	78,956	4.04%	1,800,000	62,535	3.47%
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:	1,956,000	80,556	4.12%	1,803,000	62,535	3.47%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,980	3,413	14.85%	22,300	3,432	15.39%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	3,413	14.85%	22,300	3,432	15.39%
Other General Govt Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Total Other General Govt Admin:		.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	43,360	6,440	14.85%	42,100	6,476	15.38%
08-429.141	Clerical--Full Time	19,570	2,852	14.57%	18,050	2,752	15.25%
08-429.142	Aide to Public Works Director	32,650	4,851	14.86%	31,710	4,877	15.38%
08-429.143	DPW - Full Time	148,770	22,249	14.96%	142,500	22,389	15.71%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	119	6.60%	1,500	547	36.45%
08-429.183	Overtime	6,000	2,998	49.96%	5,200	1,209	23.26%
08-429.189	On - Call	15,000	2,363	15.75%	15,000	2,428	16.19%
08-429.231	Vehicle Fuel	9,000	922	10.24%	8,400	1,300	15.48%
08-429.232	Generator Fuel	.00	.00	.00	.00	.00	.00
08-429.240	Supplies	10,000	4,332	43.32%	10,000	.00	.00
08-429.251	Vehicle Maintenance	5,000	160	3.20%	5,000	41	0.83%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	5,000	211	4.22%
08-429.261	Computer Equip & Software	4,200	1,060	25.23%	4,000	451	11.27%
08-429.310	Legal Services	10,000	4,564	45.64%	10,000	481	4.81%
08-429.311	Auditing & Accounting Services	1,500	250	16.67%	1,200	.00	.00
08-429.313	Engineering Services	20,000	.00	.00	20,000	.00	.00
08-429.315	General Services	1,000	.00	.00	600	670	111.65%
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	11,000	5,749	52.26%	9,500	4,643	48.88%
08-429.320	Telephone	438	37	8.47%	400	36	9.04%
08-429.325	Postage	3,760	.00	.00	2,500	736	29.44%
08-429.342	Printing	2,080	.00	.00	2,000	.00	.00
08-429.361	Electric	10,500	2,143	20.41%	10,000	1,334	13.34%
08-429.367	Disposal Cost - LCA/Altn	550,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	180,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	.00	.00
08-429.373	Facilities Maintenance	6,000	927	15.45%	6,000	.00	.00
08-429.375	Equipment Maintenance	2,500	106	4.22%	2,500	.00	.00
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,000	.00	.00	5,400	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	.00	.00	1,000	.00	.00
08-429.532	Transmission - Emmaus	12,000	3,672	30.60%	11,000	.00	.00
08-429.533	Transmission - LCA	22,000	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	136,000	.00	.00	70,000	.00	.00
08-429.535	Debt Service - Bethlehem	22,801	.00	.00	21,855	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	.00	.00	.00	12,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	10,415	8.33%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	27,500	.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:		1,341,829	65,791	4.90%	1,774,615	60,997	3.44%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	4,553	14.85%	29,760	4,578	15.38%
Total Admin Salaries - DPW:		30,650	4,553	14.85%	29,760	4,578	15.38%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	44,400	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	44,400	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	25,160	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	.00	.00
Fiscal Agent Fees							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	200	.00	.00
08-480.010	Credit Card Service Fees	6,000	1,564	26.06%	6,000	1,223	20.39%
Total Fees & Miscellaneous:		6,000	1,564	26.06%	6,200	1,223	19.73%
Insurance							
08-486.351	Insurance - Commercial	2,700	.00	.00	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	3,448	104.49%
08-486.354	Insurance - Workers Comp	12,000	.00	.00	11,700	14,214	121.49%
Total Insurance:		19,100	3,747	19.62%	17,700	20,241	114.35%
Employee Benefits							
08-487.156	Insurance - Health	104,000	25,811	24.82%	92,500	23,432	25.33%
08-487.158	Insurance - Life & Disability	3,100	439	14.16%	2,100	305	14.53%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00
08-487.161	Social Security Tax	24,540	3,922	15.98%	23,571	3,752	15.92%
Total Employee Benefits:		226,727	30,172	13.31%	163,838	27,489	16.78%
Department: 490							
08-490.740	Transfer to Capital Fund	213,714	.00	.00	.00	.00	.00
Total Department: 490:		213,714	.00	.00	.00	.00	.00
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Interfund Transfers							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
Total Interfund Transfers:		107,000	.00	.00	131,000	.00	.00
Sewer Fund Revenue Total:		1,968,000	86,056	4.37%	2,214,973	64,571	2.92%
Sewer Fund Expenditure Total:		1,968,000	109,240	5.55%	2,214,973	117,960	5.33%
Net Total Sewer Fund:		.00	23,184-	.00	.00	53,390-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	1,891	35.02%	1,800	304	16.89%
	Total Interest:	5,400	1,891	35.02%	1,800	304	16.89%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	345,269	24.31%	1,398,000	348,344	24.92%
10-364.400	Freon Decal Sales	1,200	120	10.00%	1,500	100	6.67%
10-364.500	Recycling Container Sales	1,500	280	18.67%	1,500	170	11.33%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	64-	.00	.00	.00	.00
	Total Sanitation Fees:	1,422,700	345,605	24.29%	1,401,000	348,614	24.88%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	1,880	.00	.00	2,500	736	29.44%
10-401.342	Printing	1,040	.00	.00	2,000	.00	.00
	Total Administration:	2,920	.00	.00	4,500	736	16.36%
Other General Govt Admin							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Other General Govt Admin:	.00	.00	.00	.00	.00	.00
Data Processing							
10-407.261	Computer Equip & Software	3,600	1,060	29.43%	4,000	451	11.27%
10-407.319	Computer Maint & Support	9,000	5,287	58.74%	9,500	4,643	48.88%
	Total Data Processing:	12,600	6,346	50.37%	13,500	5,094	37.73%
Buildings & Plant							
10-409.240	Supplies	.00	.00	.00	100	.00	.00
	Total Buildings & Plant:	.00	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,980	3,413	14.85%	22,300	3,432	15.39%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	2,911	14.88%	18,100	2,836	15.67%
10-426.147	Recycling Center - Part Time	10,600	.00	.00	9,500	.00	.00
	Total Wages:	53,150	6,325	11.90%	49,900	6,268	12.56%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	89,704	8.15%	1,075,000	174,238	16.21%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	7,954	13.26%	12,000	1,699	14.16%
10-427.303	Grass Collection Services	8,400	.00	.00	9,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Total Sanitation:		1,168,400	97,658	8.36%	1,096,000	175,938	16.05%
Department: 431							
10-431.303	Composting Costs	12,000	.00	.00	12,000	.00	.00
Total Department: 431:		12,000	.00	.00	12,000	.00	.00
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	.00	.00	.00	100	.00	.00
10-480.010	Credit Card Service Fees	5,600	1,564	27.92%	5,600	1,223	21.84%
Total Fees & Miscellaneous:		5,600	1,564	27.92%	5,700	1,223	21.46%
Employee Benefits							
10-487.156	Insurance - Health	25,893	5,642	21.79%	.00	.00	.00
10-487.158	Insurance - Life & Disability	624	86	13.78%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	496	12.20%	3,817	479	12.56%
Total Employee Benefits:		49,976	6,223	12.45%	3,817	479	12.56%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	4,454	.00	.00	36,283	.00	.00
Total Reserves:		4,454	.00	.00	36,283	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	119,000	.00	.00	181,000	.00	.00
Total Interfund Transfers:		119,000	.00	.00	181,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,428,100	347,496	24.33%	1,402,800	348,918	24.87%
Refuse & Recycling Fund Expenditure Total:		1,428,100	118,116	8.27%	1,402,800	189,738	13.53%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
	Net Total Refuse & Recycling Fund:	.00	229,380	.00	.00	159,180	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	183,032	.00	.00	178,650	.00	.00
Total Interfund Transfers:		183,032	.00	.00	178,650	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	137,000	.00	.00	127,850	.00	.00
Total Debt Service - Principal:		137,000	.00	.00	127,850	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	46,032	.00	.00	50,200	.00	.00
Total Debt Service - Interest:		46,032	.00	.00	50,200	.00	.00
Fees & Miscellaneous							
20-480.005	Financial Service Fees	.00	.00	.00	600	.00	.00
Total Fees & Miscellaneous:		.00	.00	.00	600	.00	.00
Debt Service Fund Revenue Total:		183,032	.00	.00	178,650	.00	.00
Debt Service Fund Expenditure Total:		183,032	.00	.00	178,650	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	749	24.96%	1,800	226	12.55%
	Total Interest:	3,000	749	24.96%	1,800	226	12.55%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	475,458	.00	.00	469,000	.00	.00
35-355.030	Road Turnback	1,080	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	476,538	.00	.00	470,100	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	16,700	25.69%	65,000	16,374	25.19%
	Total Snow Removal:	65,000	16,700	25.69%	65,000	16,374	25.19%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	691	13.81%	4,400	604	13.73%
	Total Traffic Control:	5,000	691	13.81%	4,400	604	13.73%
Street Lighting							
35-434.361	Electric	160,000	22,686	14.18%	168,000	15,635	9.31%
	Total Street Lighting:	160,000	22,686	14.18%	168,000	15,635	9.31%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	70,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	80,000	.00	.00	70,000	.00	.00
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	169,538	.00	.00	164,500	.00	.00
Total Reserves:		169,538	.00	.00	164,500	.00	.00
Highway Aid Fund Revenue Total:		479,538	749	0.16%	471,900	226	0.05%
Highway Aid Fund Expenditure Total:		479,538	40,076	8.36%	471,900	32,613	6.91%
Net Total Highway Aid Fund:		.00	39,327-	.00	.00	32,387-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fund: 41							
Interest Income							
41-341.000	Interest Income	12,500	.00	.00	.00	.00	.00
Total Interest Income:		12,500	.00	.00	.00	.00	.00
Source: 342							
41-342.300	Franko Lease Payments	8,400	2,100	25.00%	.00	.00	.00
Total Source: 342:		8,400	2,100	25.00%	.00	.00	.00
Source: 354							
41-354.040	Recycling Grant Revenue	221,499	.00	.00	.00	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	107,000	.00	.00	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
Total Source: 354:		328,499	.00	.00	.00	.00	.00
Source: 391							
41-391.100	Sale of Fixed Assets	5,000	.00	.00	.00	.00	.00
Total Source: 391:		5,000	.00	.00	.00	.00	.00
Source: 392							
41-392.010	Transfer from General Fund	200,000	.00	.00	.00	.00	.00
Total Source: 392:		200,000	.00	.00	.00	.00	.00
Source: 393							
41-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
41-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Source: 393:		.00	.00	.00	.00	.00	.00
PY Reserves for Bond Projects							
41-396.000	PY Reserves for Bond Projects	321,233	.00	.00	.00	.00	.00
Total PY Reserves for Bond Projects:		321,233	.00	.00	.00	.00	.00
Department: 401							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
Total Department: 401:		.00	.00	.00	.00	.00	.00
Department: 407							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
Total Department: 407:		.00	.00	.00	.00	.00	.00
Department: 409							
41-409.600	Capital Construction- Facilit	10,000	.00	.00	.00	.00	.00
41-409.700	Capital Equip- Facilities	30,000	.00	.00	.00	.00	.00
Total Department: 409:		40,000	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Department: 410							
41-410.250	Police Vehicles	110,000	.00	.00	.00	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	27,000	.00	.00	.00	.00	.00
Total Department: 410:		137,000	.00	.00	.00	.00	.00
Department: 411							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Department: 411:		.00	.00	.00	.00	.00	.00
Department: 412							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Department: 412:		215,000	.00	.00	.00	.00	.00
Department: 415							
41-415.700	Capital Equipment- Emerg Mgmt	.00	.00	.00	.00	.00	.00
Total Department: 415:		.00	.00	.00	.00	.00	.00
Department: 436							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Department: 436:		.00	.00	.00	.00	.00	.00
Department: 439							
41-439.700	Capital Equipment- Highway	255,000	.00	.00	.00	.00	.00
Total Department: 439:		255,000	.00	.00	.00	.00	.00
Department: 451							
41-451.600	Capital Construction- Parks	45,000	.00	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Department: 451:		45,000	.00	.00	.00	.00	.00
Department: 492							
41-492.200	Transfer to Debt Service Fund	183,632	.00	.00	.00	.00	.00
Total Department: 492:		183,632	.00	.00	.00	.00	.00
Fund: 41 Revenue Total:		875,632	2,100	0.24%	.00	.00	.00
Fund: 41 Expenditure Total:		875,632	.00	.00	.00	.00	.00
Net Total Fund: 41:		.00	2,100	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fund: 43							
Interest Income							
43-341.000	Interest Income	1,600	.00	.00	.00	.00	.00
Total Interest Income:		1,600	.00	.00	.00	.00	.00
Source: 392							
43-392.010	Transfer from General Fund	50,750	.00	.00	.00	.00	.00
43-392.030	Transfer from Fire Fund	101,000	.00	.00	.00	.00	.00
Total Source: 392:		151,750	.00	.00	.00	.00	.00
Department: 411							
43-411.600	Capital Construction- ESFD	15,000	.00	.00	.00	.00	.00
43-411.700	Capital Equipment- ESFD	.00	.00	.00	.00	.00	.00
Total Department: 411:		15,000	.00	.00	.00	.00	.00
Department: 412							
43-412.600	Capital Construction- WSFD	.00	.00	.00	.00	.00	.00
43-412.700	Capital Equipment- WSFD	.00	.00	.00	.00	.00	.00
Total Department: 412:		.00	.00	.00	.00	.00	.00
Department: 471							
43-471.213	Principal- 2005 Fire Truck	11,288	11,288	100.00%	.00	.00	.00
43-471.214	Principal- 2008 Fire Truck	7,123	7,123	100.00%	.00	.00	.00
43-471.215	Principal- 2009 Fire Truck	10,421	10,421	100.00%	.00	.00	.00
43-471.216	Principal- 2013 Fire Truck	6,456	6,457	100.01%	.00	.00	.00
43-471.217	Principal- 2017 Fire Truck	8,410	8,410	100.00%	.00	.00	.00
Total Department: 471:		43,698	43,699	100.00%	.00	.00	.00
Department: 472							
43-472.213	Interest- 2005 Fire Truck	295	295	99.99%	.00	.00	.00
43-472.214	Interest- 2008 Fire Truck	599	599	100.01%	.00	.00	.00
43-472.215	Interest- 2009 Fire Truck	1,162	1,162	100.01%	.00	.00	.00
43-472.216	Interest- 2013 Fire Truck	1,266	1,266	99.97%	.00	.00	.00
43-472.217	Interest- 2017 Fire Truck	3,731	3,731	100.00%	.00	.00	.00
Total Department: 472:		7,053	7,053	100.00%	.00	.00	.00
Department: 490							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00
Total Department: 490:		87,599	.00	.00	.00	.00	.00
Fund: 43 Revenue Total:		153,350	.00	.00	.00	.00	.00
Fund: 43 Expenditure Total:		153,350	50,752	33.10%	.00	.00	.00
Net Total Fund: 43:		.00	50,752-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fund: 46							
Interest Income							
46-341.000	Interest Income	6,300	.00	.00	.00	.00	.00
	Total Interest Income:	6,300	.00	.00	.00	.00	.00
Source: 392							
46-392.060	Transfer from Water Fund	130,000	.00	.00	.00	.00	.00
	Total Source: 392:	130,000	.00	.00	.00	.00	.00
Prior Year Reserves							
46-396.000	Prior Year Reserves	86,039	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	86,039	.00	.00	.00	.00	.00
Department: 448							
46-448.600	Capital Construction-Fac Maint	12,000	.00	.00	.00	.00	.00
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
46-448.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Department: 448:	12,000	.00	.00	.00	.00	.00
Department: 471							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Department: 471:	142,400	.00	.00	.00	.00	.00
Department: 472							
46-472.203	Interest- 2016 Bonds	67,939	.00	.00	.00	.00	.00
	Total Department: 472:	67,939	.00	.00	.00	.00	.00
	Fund: 46 Revenue Total:	222,339	.00	.00	.00	.00	.00
	Fund: 46 Expenditure Total:	222,339	.00	.00	.00	.00	.00
	Net Total Fund: 46:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fund: 48							
Interest Income							
48-341.000	Interest Income	7,100	.00	.00	.00	.00	.00
Total Interest Income:		7,100	.00	.00	.00	.00	.00
Source: 392							
48-392.080	Transfer from Sewer Fund	200,000	.00	.00	.00	.00	.00
Total Source: 392:		200,000	.00	.00	.00	.00	.00
Prior Year Reserves							
48-396.000	Prior Year Reserves	61,881	.00	.00	.00	.00	.00
Total Prior Year Reserves:		61,881	.00	.00	.00	.00	.00
Department: 429							
48-429.372	I&I - Repairs & Maintenance	200,000	.00	.00	.00	.00	.00
48-429.600	Capital Const- Facilities Main	.00	.00	.00	.00	.00	.00
48-429.604	Riverside/Cardinal Pump Stn	.00	.00	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	.00	.00	.00	.00	.00
48-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Department: 429:		200,000	.00	.00	.00	.00	.00
Department: 471							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
Total Department: 471:		45,600	.00	.00	.00	.00	.00
Department: 472							
48-472.203	Interest- 2016 Bonds	23,381	.00	.00	.00	.00	.00
Total Department: 472:		23,381	.00	.00	.00	.00	.00
Fund: 48 Revenue Total:		268,981	.00	.00	.00	.00	.00
Fund: 48 Expenditure Total:		268,981	.00	.00	.00	.00	.00
Net Total Fund: 48:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	75	.00	.00	29	.00
	Total Interest Income:	.00	75	.00	.00	29	.00
	Payroll Fund Revenue Total:	.00	75	.00	.00	29	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	75	.00	.00	29	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		15,777,830	1,322,716	8.38%	16,060,423	1,346,273	8.38%
Total Expenditure:		15,777,830	1,597,375	10.12%	16,060,423	1,819,139	11.33%
Net Grand Totals:		.00	274,659-	.00	.00	472,866-	.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
AACE Security Loss Prevention Specialist							
AACE Security Loss Preve	000982	01-410.700	LCD Monitor/HDMI Cable	02/25/19	2,181.00	.00	
Total AACE Security Loss Prevention Specialist:					2,181.00	.00	
A-B-E Laboratory							
A-B-E Laboratory	03062019	06-448.316	Dep Coliform Bacteria Water Analysis	03/06/19	300.00	.00	
Total A-B-E Laboratory:					300.00	.00	
ASL Mechanical							
ASL Mechanical	1190311484	01-409.373	Service Unit Heaters & Roof Top Units	03/11/19	3,089.30	.00	
Total ASL Mechanical:					3,089.30	.00	
AT&T Mobility							
AT&T Mobility	87252716350X031	01-415.320	2019-Feb wireless charges for 5 tablets	03/04/19	104.55	104.55	03/20/19
Total AT&T Mobility:					104.55	104.55	
Bank of America							
Bank of America	03092019	01-401.420	PSATC Membership-Nicolo	03/09/19	135.00	.00	
Bank of America	03092019	01-401.421	PSATS-Webinars	03/09/19	80.00	.00	
Total Bank of America:					215.00	.00	
Beck, Charles							
Beck, Charles	03122019	01-414.220	Planning Commission Mtg-3/12/19	03/12/19	30.00	.00	
Total Beck, Charles:					30.00	.00	
Belgray Oil							
Belgray Oil	3085	01-430.240	Tube Grease	03/04/19	100.99	.00	
Total Belgray Oil:					100.99	.00	
Bethlehem, City of							
Bethlehem, City of	03112019	06-448.368	2019-Feb-4 resale customers	03/11/19	317.85	.00	
Bethlehem, City of	03112019	06-448.363	2019-Feb-Hydrant rental	03/11/19	880.00	.00	
Total Bethlehem, City of:					1,197.85	.00	
Brown, James P.							
Brown, James P.	03122019	01-414.220	Planning Commission Mtg-3/12/19	03/12/19	25.00	.00	
Total Brown, James P.:					25.00	.00	
Burkholders Heating & AC Inc							
Burkholders Heating & AC	6284	01-409.373	Hot water boiler/Zone valve-Police Bldg	02/27/19	159.00	.00	
Burkholders Heating & AC	6290	01-409.373	Ball Valves for hall heaters-Police Bldg	02/27/19	574.50	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Burkholders Heating & AC Inc:					733.50	.00	
Davison & McCarthy							
Davison & McCarthy	23291	01-404.318	2019-Jan-Samuel M Gentile Minor Subdivision	02/06/19	403.00	.00	
Davison & McCarthy	23444	01-404.310	2019-Feb-General Matters	03/06/19	889.33	.00	
Davison & McCarthy	23445	01-404.310	2019-Feb-Amendment to SALDO	03/06/19	65.00	.00	
Davison & McCarthy	23446	01-404.310	2019-Feb-Bankruptcy of Residents	03/06/19	2,067.00	.00	
Davison & McCarthy	23447	01-414.310	2019-Feb-Planning Commission	03/06/19	52.00	.00	
Davison & McCarthy	23448	01-404.310	2019-Feb-Sheriff's Sales	03/06/19	117.00	.00	
Davison & McCarthy	23449	01-404.310	2019-Feb-Board of Commissioners	03/06/19	793.00	.00	
Davison & McCarthy	23450	08-429.310	2019-Feb-Sewer Overpayments to Allentown	03/06/19	338.00	.00	
Davison & McCarthy	23451	01-404.310	2019-Feb-Lindberg Park Corrective Deed	03/06/19	91.00	.00	
Davison & McCarthy	23452	01-404.310	2019-Feb-LWCF Grant Agreement	03/06/19	169.00	.00	
Davison & McCarthy	23453	01-404.318	2018-Feb-Didra/Salisbury Township lot consolidation	03/06/19	143.00	.00	
Davison & McCarthy	23454	01-404.310	2019-Emergency Services-Consultant & Review	03/06/19	117.00	.00	
Davison & McCarthy	23456	08-429.310	2019-Feb-Sewer Agreement with Fountain Hill	03/06/19	195.00	.00	
Davison & McCarthy	23458	01-404.310	2019-Feb-County of Lehigh vs. Atlantic Richfield Co. et al	03/06/19	39.00	.00	
Davison & McCarthy	23459	01-404.310	2019-Feb-3115 W Emmaus Ave	03/06/19	260.00	.00	
Davison & McCarthy	23460	01-404.310	2019-Feb-WSFC-Investment in Land & Building	03/06/19	273.00	.00	
Davison & McCarthy	23461	01-404.310	2019-Feb-Contract with LANTA-Bus Shelter License	03/06/19	208.00	.00	
Davison & McCarthy	23463	01-404.310	2019-Feb-LC Chief of Police Association-Entry Level Consortium Test	03/06/19	65.00	.00	
Davison & McCarthy	23464	01-404.310	2019-Jan-Liens-2019	03/06/19	75.65	.00	
Davison & McCarthy	23465	01-404.310	2019-Feb-2017 Edward Byrne Memorial Justice Assistance Grant Program	03/06/19	715.00	.00	
Davison & McCarthy	23466	01-404.310	2019-Feb-2018 Edward Byrne Memorial Justice Assistance Grant Program	03/06/19	78.00	.00	
Total Davison & McCarthy:					7,152.98	.00	
DiMatteo, Francesco							
DiMatteo, Francesco	03052019	01-430.192	2019-Clothing Allowance	03/05/19	101.25	.00	
Total DiMatteo, Francesco:					101.25	.00	
Dimmich Dinkelacker & Anewalt PC							
Dimmich Dinkelacker & An	32295	01-406.314	Civil Service-General File	03/25/19	1,754.00	.00	
Total Dimmich Dinkelacker & Anewalt PC:					1,754.00	.00	
District Court 31-1-08							
District Court 31-1-08	03182019	01-404.314	Constable service fee-Ferguson- S Albert St	03/18/19	37.90	37.90	03/18/19
Total District Court 31-1-08:					37.90	37.90	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3CN067469	01-437.251	oil filter	02/27/19	9.26-	.00	
Eastern Auto Parts Wareho	3IV416644	06-448.251	#32-Brakes	02/27/19	33.07	.00	
Eastern Auto Parts Wareho	3IV416644	08-429.251	#32-Brakes	02/27/19	33.07	.00	
Eastern Auto Parts Wareho	3IV416644	01-410.240	windshield washer fluid	02/27/19	35.40	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Eastern Auto Parts Wareho	3IV417208	01-437.251	#3-Oil filter	02/28/19	49.31	.00	
Eastern Auto Parts Wareho	3IV417209	01-437.251	#3-oil filter	02/28/19	49.31	.00	
Eastern Auto Parts Wareho	3IV417613	01-430.240	wiper blades	03/01/19	77.90	.00	
Eastern Auto Parts Wareho	3IV417857	01-437.251	#5-Air filter	03/01/19	16.34	.00	
Eastern Auto Parts Wareho	3IV418728	01-437.251	#9-fuel filter	03/05/19	67.07	.00	
Eastern Auto Parts Wareho	3IV418729	01-437.251	#9-fuel filter	03/05/19	50.72	.00	
Eastern Auto Parts Wareho	3IV418737	01-437.375	Hydraulic Filter-JD Skid Loader	03/05/19	55.85	.00	
Eastern Auto Parts Wareho	3IV418825	01-437.251	#2-Hose	03/05/19	9.46	.00	
Eastern Auto Parts Wareho	3IV419422	01-437.251	#9-Halogen light	03/06/19	10.24	.00	
Eastern Auto Parts Wareho	3IV421231	01-437.251	#6-Brake pads/oil filter	03/12/19	183.27	.00	
Eastern Auto Parts Wareho	3IV422094	01-437.251	#18 & #31-Oil & Oil filters	03/13/19	35.42	.00	
Eastern Auto Parts Wareho	3IV422094	06-448.251	#18 & #31-Oil & Oil filters	03/13/19	35.42	.00	
Eastern Auto Parts Wareho	3IV422094	08-429.251	#18 & #31-Oil & Oil filters	03/13/19	35.42	.00	
Eastern Auto Parts Wareho	3IV422420	06-448.251	#33-Brake pads	03/14/19	98.01	.00	
Eastern Auto Parts Wareho	3IV422420	08-429.251	#33-Brake pads	03/14/19	98.01	.00	
Eastern Auto Parts Wareho	3IV424232	01-437.375	Ford Tractor 2010-Belts	03/19/19	18.63	.00	
Eastern Auto Parts Wareho	3IV425024	01-437.375	#23-sweeper	03/21/19	92.23	.00	
Total Eastern Auto Parts Warehouse:					1,074.89	.00	
Ecco Communications LLC							
Ecco Communications LLC	74291	01-410.375	Supply Antennas	03/07/19	84.00	.00	
Ecco Communications LLC	74309	01-410.251	#205-Antenna	03/13/19	14.00	.00	
Ecco Communications LLC	74319	01-410.260	Portable radio	03/15/19	796.00	.00	
Total Ecco Communications LLC:					894.00	.00	
ESO Solutions Inc							
ESO Solutions Inc	16688	01-410.319	FH Cloud Annual Fee	03/22/19	1,195.00	.00	
Total ESO Solutions Inc:					1,195.00	.00	
Five Star International							
Five Star International	05P180426	01-437.251	#7-Oil filter/gasket	02/12/19	57.47	.00	
Five Star International	05P180728	01-437.251	#7-Steering Box	02/21/19	1,564.69	.00	
Five Star International	05P181586	01-437.251	Returned-Core	02/27/19	831.25-	.00	
Five Star International	05P181587	01-437.251	#3-Convex mirror	02/27/19	55.31	.00	
Five Star International	05P181770	01-437.251	#14-Mirror bracket	03/01/19	47.41	.00	
Five Star International	05P181872	01-437.251	#14-Oil Seal rear wheel/Hub/Ring/Axel gasket/Lug nut	03/04/19	430.00	.00	
Five Star International	05P182008	01-437.251	#14-Drum & bearing/#3-Switch	03/05/19	441.30	.00	
Five Star International	05P182008	01-430.240	Antifreeze	03/05/19	171.48	.00	
Five Star International	05P182080	01-437.251	#2-Brake chamber	03/06/19	126.62	.00	
Total Five Star International:					2,063.03	.00	
Fred Pryor Seminars							
Fred Pryor Seminars	218705	01-401.421	Wilson-training rewards renewal-2019	03/15/19	199.00	.00	
Total Fred Pryor Seminars:					199.00	.00	
Hale Trailer Brake & Wheel Inc							
Hale Trailer Brake & Wheel	950259	01-437.251	#4-Brakes	03/13/19	342.12	.00	
Total Hale Trailer Brake & Wheel Inc:					342.12	.00	
Hassick, Richard							
Hassick, Richard	03122019	01-414.220	Planning Commission Mtg-3/12/19	03/12/19	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Hassick, Richard:					25.00	.00	
Home Depot Credit Services							
Home Depot Credit Service	22687	01-430.240	Mailbox parts	03/07/19	121.69	121.69	03/21/19
Home Depot Credit Service	26748	01-430.240	Mailbox	03/14/19	19.48	.00	
Home Depot Credit Service	45241	01-436.240	Pipes/couplings/fittings	03/13/19	41.58	.00	
Total Home Depot Credit Services:					182.75	121.69	
Interstate Battery of Allentwn							
Interstate Battery of Allent	80083415	01-437.375	Battery for leaf machine	03/05/19	122.95	.00	
Total Interstate Battery of Allentwn:					122.95	.00	
Johnson, Kevin							
Johnson, Kevin	03132019	01-410.238	Reimb.-Boots	03/13/19	98.97	.00	
Total Johnson, Kevin:					98.97	.00	
Kessler Freedman Inc.							
Kessler Freedman Inc.	03012019	01-401.312	Website contract 4/1/19-3/31/20	03/01/19	1,240.00	.00	
Total Kessler Freedman Inc.:					1,240.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	162414	01-408.318	2018-Nov & Dec-3115 W Emmaus Ave Grading Plan	01/09/19	211.00	.00	
Keystone Consulting Engin	162920	01-408.318	2019-Jan-Weil Street Subdivision	02/20/19	214.00	.00	
Keystone Consulting Engin	162922	01-408.318	2019-Jan-1651 Bobalew Trail Grading Plan	02/20/19	643.75	.00	
Keystone Consulting Engin	162924	01-408.318	2019-Jan-3115 W Emmaus Ave Grading Plan	02/20/19	1,030.75	.00	
Total Keystone Consulting Engineers:					2,099.50	.00	
Kijak, Mark							
Kijak, Mark	03122019	01-414.220	Planning Commission Mtg-3/12/19	03/12/19	25.00	.00	
Total Kijak, Mark:					25.00	.00	
Klocek, Jessica							
Klocek, Jessica	03122019	01-414.220	Planning Commission Mtg-3/12/19	03/12/19	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
Kobalt Construction							
Kobalt Construction	02282019	01-451.601	Lindberg Ph3 Proj-Final Rehabilitation -Thru 2/28/19-Pmt #7	02/28/19	15,750.00	15,750.00	03/15/19
Total Kobalt Construction:					15,750.00	15,750.00	
Kutz Inc., E. M.							
Kutz Inc., E. M.	27335	01-437.251	#14-Muncie SOL valve	02/18/19	154.94	.00	
Kutz Inc., E. M.	27495	01-437.375	#1-bolt assembly/root hose for plow	02/25/19	97.50	.00	
Kutz Inc., E. M.	27496	06-448.251	#34-Mounting kit	02/25/19	114.50	.00	
Kutz Inc., E. M.	27496	08-429.251	#34-Mounting kit	02/25/19	114.50	.00	
Kutz Inc., E. M.	27925	01-437.375	curb shoe/plow oil/cutting edge	03/13/19	1,287.03	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Kutz Inc., E. M.:					1,768.47	.00	
Lawson Products							
Lawson Products	9306477449	01-430.240	Nut & bolt loosener/hand cleaner/drill bits/wire rings/air nipple/silicone/nuts/cap screw/cable ties/cotter pins/bolts	02/08/19	431.94	.00	
Lawson Products	9306484992	01-430.240	Eye bolts	02/12/19	19.85	.00	
Total Lawson Products:					451.79	.00	
Lehigh County Authority							
Lehigh County Authority	5534	06-448.367	2019-Jan water	03/05/19	88,804.35	.00	
Lehigh County Authority	5538	06-200202	2018-4th quarter reconciliation-water	03/05/19	91,462.22	.00	
Lehigh County Authority	5538	06-448.367	2018-4th quarter reconciliation-water	03/05/19	127.31	.00	
Lehigh County Authority	5541	06-448.367	2019-Feb water	03/11/19	74,384.93	.00	
Total Lehigh County Authority:					254,524.19	.00	
Lehigh County Law Department							
Lehigh County Law Depart	3202019	01-400.240	File Ord: Junkyard ordinance repeal	03/20/19	20.00	20.00	03/21/19
Total Lehigh County Law Department:					20.00	20.00	
LYNX Computer Technologies							
LYNX Computer Technolo	0124746-IN	01-407.261	Switches & Rack	03/07/19	1,163.00	.00	
LYNX Computer Technolo	0124746-IN	01-410.261	Switches & Rack	03/07/19	2,907.50	.00	
LYNX Computer Technolo	0124746-IN	06-448.261	Switches & Rack	03/07/19	581.50	.00	
LYNX Computer Technolo	0124746-IN	08-429.261	Switches & Rack	03/07/19	581.50	.00	
LYNX Computer Technolo	0124746-IN	10-407.261	Switches & Rack	03/07/19	581.50	.00	
LYNX Computer Technolo	124745-IN	01-410.261	Console & Screen for Police Server	03/07/19	1,059.78	.00	
LYNX Computer Technolo	581807	01-407.319	LYNXcare Platinum-Mar 2019	03/07/19	1,678.00	.00	
LYNX Computer Technolo	581807	01-410.319	LYNXcare Platinum-Mar 2019	03/07/19	2,310.00	.00	
LYNX Computer Technolo	581807	06-448.319	LYNXcare Platinum-Mar 2019	03/07/19	361.00	.00	
LYNX Computer Technolo	581807	08-429.319	LYNXcare Platinum-Mar 2019	03/07/19	361.00	.00	
LYNX Computer Technolo	581807	10-407.319	LYNXcare Platinum-Mar 2019	03/07/19	130.00	.00	
Total LYNX Computer Technologies:					11,714.78	.00	
Macmillian Oil Co of Allentown							
Macmillian Oil Co of Allent	57577	06-448.240	Bel-Ray Food Grade Grease 2	03/07/19	255.00	.00	
Total Macmillian Oil Co of Allentown:					255.00	.00	
Madle's Hardware							
Madle's Hardware	191658	01-430.240	keys	03/11/19	38.33	.00	
Total Madle's Hardware:					38.33	.00	
Miller, Glenn							
Miller, Glenn	03122019	01-414.220	Planning Commission Mtg-3/12/19	03/12/19	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Morton Salt Inc							
Morton Salt Inc	5401802569	35-432.245	Bulk ice control	03/04/19	4,933.28	.00	
Morton Salt Inc	5401803756	35-432.245	Bulk ice control	03/05/19	5,994.59	.00	
Morton Salt Inc	5401804992	35-432.245	Bulk ice control	03/06/19	1,382.72	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Morton Salt Inc:					12,310.59	.00	
Motors Plus Inc.							
Motors Plus Inc.	35310	01-410.251	#205-oil change/top off fluids	02/01/19	108.35	.00	
Motors Plus Inc.	35363	01-410.251	#206-oil change/top off fluids	02/14/19	106.81	.00	
Motors Plus Inc.	35395	01-410.251	#210-Battery/headlight	02/20/19	122.42	.00	
Motors Plus Inc.	35428	01-410.251	#207-Oil change/Key FOB battery	02/26/19	106.81	.00	
Motors Plus Inc.	35432	01-410.251	#205-Mount new tires	02/27/19	73.00	.00	
Motors Plus Inc.	35434	01-410.251	#220-Starter motor	02/27/19	354.58	.00	
Motors Plus Inc.	35440	01-410.251	#211-U-Joint in steering shaft/power steering pressure line	03/04/19	613.53	.00	
Motors Plus Inc.	35467	01-410.251	#206-brakes/rear tires/water pump/thermostat	03/06/19	874.10	.00	
Motors Plus Inc.	35488	01-410.251	#210-Starter	03/11/19	311.20	.00	
Total Motors Plus Inc.:					2,670.80	.00	
MP Outfitters							
MP Outfitters	31770-5	01-410.238	Badge case-Stiles	03/08/19	141.99	.00	
Total MP Outfitters:					141.99	.00	
NAPA Auto Parts-Emmaus							
NAPA Auto Parts-Emmaus	2100-500516	01-437.251	#9-Power Steering Gear Box	02/21/19	479.32	.00	
NAPA Auto Parts-Emmaus	2100-500932	01-437.251	#9-Steering box credit	03/07/19	138.89-	.00	
NAPA Auto Parts-Emmaus	2100-500933	01-437.251	#6 & #22-Alarm	03/07/19	76.98	.00	
NAPA Auto Parts-Emmaus	2100-500955	01-437.251	#6-Alarm	03/08/19	34.99	.00	
NAPA Auto Parts-Emmaus	2100-501374	01-437.251	Gallon of WD-40	03/21/19	21.99	.00	
Total NAPA Auto Parts-Emmaus:					474.39	.00	
National Assoc of Fire Investigators							
National Assoc of Fire Inve	03202019	01-410.420	NAFI membership-6/19/2019-6/18/2020-Sabo	03/20/19	65.00	.00	
Total National Assoc of Fire Investigators:					65.00	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	7017624	01-438.245	Stone, Anti-skid- Type AS2	03/06/19	1,110.62	.00	
New Enterprise Stone & Li	7018165	01-438.245	coldpatch	03/07/19	788.62	.00	
Total New Enterprise Stone & Lime Co Inc:					1,899.24	.00	
Oldcastle Architectural							
Oldcastle Architectural	326179739	01-436.240	Grates for Allen St	02/06/19	1,110.00	.00	
Total Oldcastle Architectural:					1,110.00	.00	
PA Chiefs of Police Association							
PA Chiefs of Police Associ	11992	01-410.421	Registration Fee-15th Annual Accreditation Training Conference-Sabo	03/12/19	100.00	100.00	03/21/19
Total PA Chiefs of Police Association:					100.00	100.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	04012019	01-487.156	2019 Apr coverage	03/01/19	89,229.82	.00	
PA Municipal Health Ins Co	04012019	06-487.156	2019 Apr coverage	03/01/19	8,515.59	.00	
PA Municipal Health Ins Co	04012019	08-487.156	2019 Apr coverage	03/01/19	8,515.59	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PA Municipal Health Ins Co	04012019	10-487.156	2019 Apr coverage	03/01/19	1,880.52	.00	
Total PA Municipal Health Ins Coop:					108,141.52	.00	
PA Municipal League							
PA Municipal League	03042019	01-401.420	2019 PELRAS membership	03/04/19	450.00	.00	
Total PA Municipal League:					450.00	.00	
PA One Call System Inc.							
PA One Call System Inc.	806003	01-401.320	2019-Mar-Voice/Fax messages	02/28/19	244.81	.00	
Total PA One Call System Inc.:					244.81	.00	
PA State Assoc of Boroughs							
PA State Assoc of Borough	03142019	01-413.421	Writing Effective Grant Proposals-Nicolo	03/14/19	100.00	.00	
Total PA State Assoc of Boroughs:					100.00	.00	
Penn State							
Penn State	03182019	01-430.421	Stroudsburg Recertification-Levernier	03/18/19	60.00	.00	
Total Penn State:					60.00	.00	
PPL Electric Utilities							
PPL Electric Utilities	03082019	08-429.361	08450-07007	03/08/19	31.87	.00	
PPL Electric Utilities	03082019	08-429.361	15450-07002	03/08/19	31.49	.00	
PPL Electric Utilities	03082019	06-448.361	30460-06001	03/08/19	590.70	.00	
PPL Electric Utilities	03082019	08-429.361	32650-08001	03/08/19	35.15	.00	
PPL Electric Utilities	03082019	08-429.361	42850-08008	03/08/19	32.62	.00	
PPL Electric Utilities	03082019	01-451.361	54060-05002	03/08/19	27.44	.00	
PPL Electric Utilities	03082019	08-429.361	56060-06003	03/08/19	33.63	.00	
PPL Electric Utilities	03082019	01-451.361	62400-52006	03/08/19	12.92	.00	
PPL Electric Utilities	03182019	03-411.320	82900-03000	03/18/19	575.12	.00	
Total PPL Electric Utilities:					1,370.94	.00	
PRWA							
PRWA	5162019	06-448.421	#440: Utility System Management course-DiMatteo	03/11/19	130.00	.00	
Total PRWA:					130.00	.00	
RCN							
RCN	072673601-00114	01-410.315	2019-Apr-High Speed Internet	03/15/19	158.00	.00	
Total RCN:					158.00	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	09C0441704392	01-409.366	2019-Feb-Acct#0441704392-Franko	03/06/19	4.23	.00	
ReadyRefresh by Nestle	19C0436481527	01-409.366	2019-Feb-Acct#0436481527-Admin	03/06/19	55.27	.00	
ReadyRefresh by Nestle	19C0436481543	01-409.366	2019-Feb-Acct#0436481543-Police	03/06/19	76.23	.00	
ReadyRefresh by Nestle	19C0436481576	01-409.366	2019-Feb-Acct#0436481576-DPW	03/06/19	19.15	.00	
Total ReadyRefresh by Nestle:					154.88	.00	
Reliable Sign and Striping							
Reliable Sign and Striping	679	01-433.246	street signs	03/21/19	149.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Reliable Sign and Striping	706	01-433.246	Street sign	03/21/19	76.50	.00	
Total Reliable Sign and Striping:					225.50	.00	
Salisbury Township School Dist							
Salisbury Township School	03162019	01-465.309	Custodian charges-wrestling	03/16/19	632.97	.00	
Total Salisbury Township School Dist:					632.97	.00	
Sames, William R							
Sames, William R	19-04	03-412.320	CPR/AED with basic first aid	03/16/19	300.00	.00	
Total Sames, William R:					300.00	.00	
Sands Auto Group							
Sands Auto Group	51733	01-437.251	#9-Power steering line	02/26/19	111.83	.00	
Total Sands Auto Group:					111.83	.00	
Sands Ford of Red Hill							
Sands Ford of Red Hill	28577	01-437.251	#22-Check engine light diagnostic	02/14/19	120.00	.00	
Total Sands Ford of Red Hill:					120.00	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	03122019	01-414.220	Planning Commission Mtg-3/12/19	03/12/19	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Selex ES							
Selex ES	32933	01-410.260	LPR reader installation	03/14/19	900.00	.00	
Selex ES	32958	01-410.319	2019-Hardware warranty	03/19/19	5,180.00	.00	
Total Selex ES:					6,080.00	.00	
Service Electric Cable TV							
Service Electric Cable TV	03012019	01-410.315	Prolog Express -Mar 2019	03/01/19	80.56	.00	
Total Service Electric Cable TV:					80.56	.00	
Service Electric Telephone Co							
Service Electric Telephone	3152019	03-411.320	Acct#-0000050426-ESFC-3/2019	03/15/19	85.06	.00	
Service Electric Telephone	3152019	01-403.240	Acct#-0000044158-Minger phone line-3/2019	03/15/19	21.25	.00	
Service Electric Telephone	3152019	01-401.320	Acct#-0000044158-Township phone line-3/2019	03/15/19	542.30	.00	
Total Service Electric Telephone Co:					648.61	.00	
Service Tire Truck Centers							
Service Tire Truck Centers	204516-01	01-410.251	Tires	02/13/19	3,050.48	.00	
Service Tire Truck Centers	211681-01	06-448.251	#33-Flat repair	02/14/19	11.97	.00	
Service Tire Truck Centers	211681-01	08-429.251	#33-Flat repair	02/14/19	11.98	.00	
Service Tire Truck Centers	213560-01	03-412.374	#31-31-Rotation on/off vehicle	02/18/19	120.00	.00	
Service Tire Truck Centers	215521-01	06-448.251	Return-Rim	02/19/19	108.09-	.00	
Service Tire Truck Centers	215521-01	08-429.251	Return-Rim	02/19/19	108.09-	.00	
Service Tire Truck Centers	217520-01	01-410.251	Tires	02/25/19	1,047.60	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Service Tire Truck Centers:					4,025.85	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	022819	01-410.315	Police Car Washes-2/1-2/28/19	02/28/19	125.00	.00	
Total Shammy Shine Car Washes:					125.00	.00	
Signal Service Inc.							
Signal Service Inc.	31220	01-433.362	Traffic lights-Lehigh St & 33rd	03/07/19	220.00	.00	
Total Signal Service Inc.:					220.00	.00	
Small Engine Warehouse							
Small Engine Warehouse	94181	01-451.375	Vanguard Engine	02/21/19	2,151.99	.00	
Total Small Engine Warehouse:					2,151.99	.00	
St. Luke's Hospital							
St. Luke's Hospital	03222019	01-410.210	Heart Saver CPR, 1st Aid, AED training for township staff	03/22/19	1,200.00	.00	
Total St. Luke's Hospital:					1,200.00	.00	
Star Buick GMC Cadillac LLC							
Star Buick GMC Cadillac L	GCCS261480	06-448.251	#31-Repair Lights	03/01/19	34.94	.00	
Star Buick GMC Cadillac L	GCCS261480	08-429.251	#31-Repair Lights	03/01/19	34.94	.00	
Total Star Buick GMC Cadillac LLC:					69.88	.00	
Starr Uniform Center							
Starr Uniform Center	129648	01-410.238	Armor shirt/stripes/patches-Rehatchek	03/06/19	62.49	.00	
Total Starr Uniform Center:					62.49	.00	
Stiles, Allen							
Stiles, Allen	3122019	01-410.315	Reimb.-Meals for Lehigh Valley Chief's Meeting	03/12/19	26.38	.00	
Stiles, Allen	3142019	01-410.238	Reimb.-Shirts/Boots	03/14/19	184.98	.00	
Total Stiles, Allen:					211.36	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Sup	228434	01-401.240	paper clips/file folders/legal expandable file folders	03/06/19	53.04	.00	
Stotz/Fatzinger Office Sup	228609	01-401.240	#10-printed envelopes	03/11/19	360.00	.00	
Stotz/Fatzinger Office Sup	228688	01-409.240	toilet paper/hardwound towels	03/11/19	230.97	.00	
Stotz/Fatzinger Office Sup	229051	01-401.240	Envelopes/Copy paper	03/15/19	211.98	.00	
Total Stotz/Fatzinger Office Supply:					855.99	.00	
Stratix Systems Inc							
Stratix Systems Inc	387629	01-410.319	Block Time-50 hours	03/13/19	1,250.00	.00	
Stratix Systems Inc	387629	01-407.319	Block Time-50 hours	03/13/19	1,900.00	.00	
Stratix Systems Inc	387629	06-448.319	Block Time-50 hours	03/13/19	950.00	.00	
Stratix Systems Inc	387629	08-429.319	Block Time-50 hours	03/13/19	950.00	.00	
Stratix Systems Inc	387629	10-407.319	Block Time-50 hours	03/13/19	950.00	.00	
Stratix Systems Inc	388564	01-401.375	Maint fee DPW-3/19/2019-6/18/2019	03/18/19	92.34	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Stratix Systems Inc:					6,092.34	.00	
Suburban Propane-2022							
Suburban Propane-2022	73005	01-401.231	diesel	03/05/19	28.07	.00	
Suburban Propane-2022	73005	01-410.231	diesel	03/05/19	816.27	.00	
Suburban Propane-2022	73005	01-430.231	diesel	03/05/19	844.34	.00	
Suburban Propane-2022	73005	06-448.231	diesel	03/05/19	149.00	.00	
Suburban Propane-2022	73005	08-429.231	diesel	03/05/19	149.00	.00	
Suburban Propane-2022	73005	03-413.231	diesel	03/05/19	172.76	.00	
Suburban Propane-2022	805660	01-401.231	unleaded	03/05/19	24.40	.00	
Suburban Propane-2022	805660	01-410.231	unleaded	03/05/19	709.38	.00	
Suburban Propane-2022	805660	01-430.231	unleaded	03/05/19	733.78	.00	
Suburban Propane-2022	805660	06-448.231	unleaded	03/05/19	129.49	.00	
Suburban Propane-2022	805660	08-429.231	unleaded	03/05/19	129.49	.00	
Suburban Propane-2022	805660	03-413.231	unleaded	03/05/19	150.13	.00	
Total Suburban Propane-2022:					4,036.11	.00	
Times News							
Times News	100455871-030620	01-401.341	Ad: 3/6/2019-Independent Audit for fiscal years 2016 & 2017 available to public	03/07/19	61.10	.00	
Times News	100456086-031320	01-401.341	Ad:EAC Mtg 3/13/19 to 3/14/19	03/14/19	37.10	.00	
Total Times News:					98.20	.00	
Torco Supply Co.							
Torco Supply Co.	19020015	01-430.240	2019-Qtrly lease-2 of 4	02/28/19	18.00	.00	
Total Torco Supply Co.:					18.00	.00	
Tractor Supply Credit Plan							
Tractor Supply Credit Plan	872134	01-430.240	Nuts/bolts	03/06/19	47.01	.00	
Total Tractor Supply Credit Plan:					47.01	.00	
Trius Inc							
Trius Inc	SI055901	01-437.375	#25-Blade/Pin	03/05/19	56.00	.00	
Total Trius Inc:					56.00	.00	
TruckPro Holding Corporation							
TruckPro Holding Corporati	194-0043675	03-411.374	DEF/washer fluid/speedy dry	02/25/19	451.49	.00	
Total TruckPro Holding Corporation:					451.49	.00	
Trumbauer's Lawn & Rec. Inc							
Trumbauer's Lawn & Rec. I	536499	01-451.375	Wire harness for scag mower	02/20/19	32.63	.00	
Total Trumbauer's Lawn & Rec. Inc:					32.63	.00	
U.S. Postal Service							
U.S. Postal Service	03142019	01-401.325	Refill Postage Meter	03/14/19	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
Verizon							
Verizon	03052019	06-448.320	610-435-4231-Flxr Ave wtr pump				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			stn-3/2019	03/05/19	42.74	.00	
Verizon	03052019	01-410.320	610-433-0563-monitor traffic signals CCB-3/2019	03/05/19	42.02	.00	
Total Verizon:					84.76	.00	
Waste Management Inc							
Waste Management Inc	M164420	10-427.302	Feb 2019 Recycling Costs	03/15/19	7,166.59	.00	
Total Waste Management Inc:					7,166.59	.00	
Western Salisbury Fire Company							
Western Salisbury Fire Co	03122019	03-412.320	4 Fire Police training manuals	03/12/19	100.00	.00	
Total Western Salisbury Fire Company:					100.00	.00	
Wilson Products							
Wilson Products	2115111	01-430.260	Torch	02/04/19	1,880.00	.00	
Wilson Products	2115915	01-430.260	Tig welder	02/19/19	1,696.00	.00	
Wilson Products	2115974	01-430.260	Argon cylinder	02/19/19	424.70	.00	
Total Wilson Products:					4,000.70	.00	
Grand Totals:					481,071.11	16,134.14	

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Total General Fund:					176,546.30	16,134.14	
Fire Fund							
Total Fire Fund:					1,954.56	.00	
Water Fund							
Total Water Fund:					267,946.88	.00	
Sewer Fund							
Total Sewer Fund:					11,604.17	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					10,708.61	.00	
Highway Aid Fund							
Total Highway Aid Fund:					12,310.59	.00	
Grand Totals:					481,071.11	16,134.14	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
March 14, 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 Martucci asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

CALL TO ORDER

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

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

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

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

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

Ms. Bonaskiewich reminded everyone of the three-minute 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 FINANCIAL REPORT AND LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Conn, to approve the Financial Report for the period ending January 31, 2019 and the list of Bills Payable for the period 2/23/2019-3/8/2019, broken down as follows:

\$179,393.39 = GENERAL
\$16,968.64 = FIRE
\$0 = LIBRARY
\$7,833.73 = WATER
\$29,687.63 = SEWER
\$90,738.47 = REFUSE & RECYCLING
\$21,453.36 = HIGHWAY AID
\$0 = SUBDIVISION & ESCROW
\$346,075.22 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 5-0.

MINUTES

February 28, 2019

Commissioner Martucci declared the Minutes of February 28, 2019 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

Resolution Setting the Schedule of Fees for 2019.

Ms. Bonaskiewich noted that a few fees were increased and a lot of clean up was necessary with the fee schedule and its organization.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to adopt Resolution No. 03-2019-1620, Setting the Schedule of Fees.

Roll Call:

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

The Motion passed by 5-0.

Resolution to Amend the Civil Service Commission Rules and Regulations.

Ms. Bonaskiewich noted that the amendment will incorporate the use of the Lehigh County Chiefs' of Police Association Testing Consortium, which will allow the Township to join the Consortium in 2020.

Motion by Commissioner Ackerman, seconded by Commissioner Conn, to adopt Resolution No. 03-2019-1621, amending the Civil Service Commission Rules and Regulations.

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

Motion to approve Payment #7 to Kobalt Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$15,750.

Ms. Bonaskiewich stated that the payment represents continued work on the restroom building.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Payment #7 to Kobalt Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$15,750.

Roll Call:

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

The Motion passed by 5-0.

Motion to accept the Emergency Services Comprehensive Review as submitted by Duane Hagelgans Consulting, LLC.

Ms. Bonaskiewich explained that the Motion will only accept the report, it does not obligate the Township to take any steps within the report. She noted that after it is accepted, the report will be posted on the Township's website.

Mr. Joshua Wells, Chief of Western Salisbury Fire Department, inquired if there is an action plan in place after the report is accepted. Commissioner Martucci commented that the Board still has to discuss and review the information. Once that is complete, he anticipates developing a plan and meeting with the parties involved.

Motion by Commissioner Conn, seconded by Commissioner Ackerman, to accept the Emergency Services Comprehensive Review as submitted by Duane Hagelgans Consulting, LLC.

Roll Call:

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

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Chief Stiles noted that he provided the Board with the 2018 Annual Report.

Chief Stiles commented that the Police Department installed their radar speed sign on Flexer Avenue and provided the Board with the statistics in that area.

Chief Stiles stated that the Police Department will be taking part in a program through Lehigh County entitled, Youth and Law Enforcement. Officers will have the opportunity to meet with teenagers from the High School and discuss important topics.

Mr. Robert Agonis of 1189 Meadowbrook Circle W commented that the Devonshire Drop-off Center will open Saturday, March 16. Commissioner Ackerman inquired about the status of the new signs. Mr. Andreas stated that they have not started on them yet, but will move forward with it. Ms. Bonaskiewich commented that there is now a shelter at the Franko Drop-off Center for the operators, but there might not be enough room at Devonshire for a shelter.

Ms. Renee Haines from Allentown Public Library presented the Board with some program information for 2019 and highlights from 2018. Commissioner Ackerman inquired if the Library offers any special programs for children with autism. Ms. Haines noted that they are adding a sensory story time in their Spring session for children and adults, which will include books, songs and activities.

Mr. Ian Dodson from Eastern Salisbury Fire Department asked if the Department has the Board's approval to being gathering specifications for a rescue pumper truck. Commissioner Brinton commented that the Board needs to talk about the (Comprehensive Review) report before saying yes or no to anything.

ADJOURNMENT

Commissioner Brinton made a motion to adjourn the meeting. Seconded by Commissioner Ackerman. The time was 7:27 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on March 14, 2019.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

ORDINANCE NO. 03-2019-621

AN ORDINANCE BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, REPEALING IN ITS ENTIRETY PART 1 ENTITLED "JUNKYARDS" OF CHAPTER 13 OF SALISBURY TOWNSHIP CODE OF ORDINANCES

WHEREAS, the Township recently adopted a new zoning ordinance which contains regulations on the operation of a junkyard; and

WHEREAS, the Township has determined that the junkyard ordinance adopted under Ordinance No. 20 on September 12, 1958 conflicts with the current zoning regulations.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, after review, investigation and study, that Part 1 entitled "Junkyards" of Chapter 13 of Salisbury Township Code of Ordinances shall be repealed in its entirety.

EFFECTIVE DATE

This Ordinance shall become effective immediately upon enactment.

DULY ENACTED AND ORDAINED this 28th day of March, 2019 by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania in lawful session duly assembled.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

President, Board of Commissioners

ATTESTED:

Cathy Bonaskiewich, Township Secretary

RESOLUTION NO. 03-2019-1622

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, APPOINTING ALESSANDRO NICOLO AS ASSISTANT TOWNSHIP MANAGER/CODE ENFORCEMENT DIRECTOR EFFECTIVE APRIL 1, 2019.

WHEREAS, the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, desires to appoint Mr. Alessandro Nicolo as Assistant Township Manager/Code Enforcement Director.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, and it is hereby resolved by the same that Mr. Alessandro Nicolo be appointed as Assistant Township Manager/Code Enforcement Director effective April 1, 2019.

APPROVED AND ADOPTED this 28th day of March, 2019 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

President, Board of Commissioners

ATTESTED:

Township Secretary

RESOLUTION NO. 03-2019-1623

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, APPOINTING MR. PAUL ZIEGENFUS AS THE CHIEF ADMINISTRATIVE OFFICER FOR THE TOWNSHIP PENSION PLANS.

WHEREAS, the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, desires to appoint Mr. Paul Ziegenfus as the Chief Administrative Officer for the Township Pension Plans.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, and it is hereby resolved by the same that Mr. Paul Ziegenfus be appointed to serve in the capacity of Chief Administrative Officer for the Township pension plans effective immediately.

APPROVED AND ADOPTED this 28th day of March, 2019 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

President, Board of Commissioners

ATTESTED:

Township Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
March 28, 2019
7:30 p.m.
(approximate time)

Topics of discussion:

- Renewal of Franko Lease Agreement