

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
(Revised) Regular Meeting Agenda—April 25, 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 – Mar 2019 and Bills Payable – Period 4/6/19 – 4/19/19**
- 5. Approval of the Minutes –April 11, 2019**
- 6. New Business**
 - A. ORDINANCES - none**
 - B. RESOLUTIONS - none**
 - C. MOTIONS**
 1. CONDITIONAL USE HEARING – South Mall Food Truck Events
 2. Motion to Approve the Collective Bargaining Agreement with the Salisbury Township Public Works Employee Association for the years 2019-2022, subject to acceptance of final pension plan documents and execution of ordinances.
 - D. PRESENTATION – Update on the Lehigh Valley Hospital Grading Plan**
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	14,124	40.35%	30,000	15,225	50.75%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,515,000	14,124	0.56%	2,503,000	15,225	0.61%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	96,049	16.01%	480,000	104,513	21.77%
01-310.200	Earned Income Tax	2,350,000	629,346	26.78%	2,300,000	570,517	24.81%
01-310.400	Local Services Tax	520,000	116,936	22.49%	520,000	116,961	22.49%
Total Local Enabling Taxes:		3,470,000	842,331	24.27%	3,300,000	791,991	24.00%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	1,266	42.20%	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	60,417	23.42%	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	1,040	26.00%	2,000	420	21.00%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	430	21.50%	2,000	410	20.50%
01-322.850	Solicitation Permit	200	.00	.00	100	200	200.00%
Total Non-Business Licenses & Permit:		6,300	1,470	23.33%	4,200	1,030	24.52%
Fines							
01-331.110	Vehicle Code Violations	70,000	7,566	10.81%	78,000	9,924	12.72%
01-331.120	Violation of Ordinances	20,000	2,787	13.94%	25,000	4,001	16.00%
01-331.130	State Police Fines	8,600	.00	.00	7,500	.00	.00
Total Fines:		98,600	10,354	10.50%	110,500	13,924	12.60%
Interest							
01-341.000	Interest Income	29,000	11,112	38.32%	9,000	2,842	31.58%
01-341.100	Lien Interest Income	12,000	5,399	44.99%	9,000	6,120	68.00%
Total Interest:		41,000	16,511	40.27%	18,000	8,962	49.79%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	9,355	31.51%	29,479	9,302	31.55%
01-342.200	Magistrate Office Rent	31,762	10,483	33.01%	31,137	10,275	33.00%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	2,100	25.00%
Total Rents & Royalties:		61,448	19,838	32.28%	69,016	21,677	31.41%
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	1,520	33.04%	5,000	2,804	56.08%
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	1,520	0.35%	447,219	2,804	0.63%
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	23,130	154.20%
01-360.250	Fees for Svcs--Police SRO	64,000	16,350	25.55%	54,000	13,500	25.00%
01-360.300	Fees for Svcs--Finance	2,000	695	34.76%	15,000	349	2.33%
Total Service Fees:		81,000	18,304	22.60%	84,000	36,979	44.02%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	250	3.13%	3,000	790	26.33%
01-361.330	Zoning Appeals & Fees	10,000	5,515	55.15%	12,000	1,935	16.13%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	7,460	74.60%	10,000	2,226	22.26%
01-361.360	Engineering Review Fees	30,000	10,094	33.65%	30,000	9,217	30.72%
01-361.500	Sale - Maps/Copies/Publication	500	22	4.43%	500	250	50.00%
Total Review Fees:		60,000	23,341	38.90%	57,000	14,418	25.29%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	150	30.00%	500	475	95.00%
01-362.410	Building Permits	60,000	12,644	21.07%	60,000	15,849	26.41%
01-362.415	Mechanical Permits	15,000	1,932	12.88%	15,000	1,960	13.07%
01-362.420	Electrical Permits	30,000	6,672	22.24%	30,000	3,946	13.15%

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01-362.430	Plumbing Permits	20,000	3,800	19.00%	20,000	3,324	16.62%
01-362.440	On-Site Sewage Permits	10,000	1,700	17.00%	5,000	960	19.20%
01-362.450	Re-Inspection Fee	4,000	1,780	44.50%	5,000	500	10.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	13,910	30.91%	35,000	16,830	48.09%
01-362.480	Rental/Resale Inspection Fee	35,000	70	0.20%	.00	.00	.00
Total Public Safety Fees:		219,500	42,657	19.43%	170,500	43,843	25.71%
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	213	7.09%	1,800	590	32.76%
Total Sanitation Fees:		3,000	213	7.09%	1,800	590	32.76%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	11,810	49.21%	24,000	5,950	24.79%
Total Membership Fees:		24,000	11,810	49.21%	24,000	5,950	24.79%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	175	7.29%	2,400	250	10.42%
Total Recreational User Fees:		2,400	175	7.29%	2,400	250	10.42%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	90	15.04%	400	76	19.00%
01-380.001	Misc Utility Revenue	12,000	140	1.17%	12,000	5,797	48.31%
01-380.002	Utility Lien Fees	5,000	1,704-	-34.08%	.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	1,160	23.20%	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	100	50	50.00%	.00	25	.00
Total Miscellaneous:		24,700	165	0.67%	12,400	5,898	47.56%
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	3,500	26.92%	13,000	3,500	26.92%
01-400.200	Volunteer & Public Events	1,500	.00	.00	1,500	.00	.00
01-400.240	Supplies	600	20	3.33%	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	6,790	36.70%	18,200	6,770	37.20%
Executive							
01-401.121	Manager	45,960	10,328	22.47%	44,200	10,297	23.30%
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	25,502	22.61%	109,500	25,275	23.08%
01-401.149	Clerical--Part Time	21,200	3,695	17.43%	30,000	4,272	14.24%
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	152	8.43%	1,200	411	34.28%
01-401.240	Office Supplies	4,500	863	19.17%	4,000	766	19.15%
01-401.251	Vehicle Maintenance	500	.00	.00	500	85	17.00%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	2,880	1,520	52.78%	20,000	1,520	7.60%
01-401.315	General Services	10,700	645	6.03%	8,000	705	8.81%
01-401.320	Telephone	16,140	3,466	21.47%	16,800	3,907	23.26%

Period: 03/19

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
01-401.325	Postage	8,000	2,235	27.94%	8,000	2,225	27.81%
01-401.341	Advertising	4,000	224	5.59%	4,000	1,163	29.09%
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	1,801	16.37%	10,000	2,386	23.86%
01-401.420	Dues/Subscriptions/Memberships	2,900	660	22.76%	3,800	867	22.82%
01-401.421	Training	1,000	319	31.90%	1,000	324	32.40%
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	57,059	22.57%	268,000	60,017	22.39%
Finance							
01-402.122	Finance Director	89,200	20,016	22.44%	85,000	19,106	22.48%
01-402.123	Accounting Supervisor	74,250	16,341	22.01%	70,600	15,590	22.08%
01-402.240	Supplies	2,000	84	4.20%	1,000	653	65.34%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	3,000	25.00%	12,000	.00	.00
01-402.320	Telephone	660	110	16.69%	660	110	16.66%
01-402.420	Dues/Subscriptions/Memberships	900	612	68.00%	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	40,271	22.03%	171,510	36,179	21.09%
Tax Collection							
01-403.114	Tax Collector	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	500	177	35.38%	500	61	12.19%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	471	11.21%	4,200	419	9.98%
01-403.353	Tax Collector's Bond	580	428	73.79%	550	428	77.82%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,550	7,987	26.14%	29,900	7,250	24.25%
01-403.453	LST Collection Fee	11,700	2,317	19.80%	11,700	2,323	19.86%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		60,730	14,072	23.17%	60,050	13,173	21.94%
Legal							
01-404.310	Township Solicitor	50,000	11,553	23.11%	50,000	4,114	8.23%
01-404.314	Special Legal & Consulting Svc	3,500	217	6.19%	3,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	611	6.11%	10,000	2,799	27.99%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	12,381	19.50%	63,000	6,913	10.97%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	959	10.66%	9,000	1,628	18.09%
01-406.172	Retirement Incentive Pmts	30,720	7,680	25.00%	30,720	7,680	25.00%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	1,500	2,767	184.43%	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	1,329	66.46%

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Total Personnel Admin:		51,720	11,405	22.05%	52,220	11,649	22.31%
Data Processing							
01-407.261	Computer Equip & Software	9,500	3,635	38.27%	10,500	1,270	12.10%
01-407.319	Computer Maint & Support	33,000	16,697	50.60%	19,000	13,032	68.59%
Total Data Processing:		42,500	20,332	47.84%	29,500	14,302	48.48%
Engineering							
01-408.313	Township Engineer	10,000	5,677	56.77%	20,000	2,441	12.21%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	2,100	7.00%	30,000	3,148	10.49%
Total Engineering:		40,000	7,777	19.44%	50,500	5,589	11.07%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	12,824	24.20%	47,200	11,866	25.14%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	21,214	62.39%	33,000	25,755	78.05%
01-409.232	Generator Fuel	600	1,217	202.81%	600	.00	.00
01-409.240	Supplies	4,200	570	13.57%	3,500	899	25.68%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	2,000	.00	.00
01-409.320	TELEPHONE	660	110	16.69%	.00	.00	.00
01-409.361	Electric	30,000	6,644	22.15%	30,000	7,199	24.00%
01-409.366	Water	2,220	325	14.64%	2,100	497	23.66%
01-409.373	Facilities Maintenance	25,000	10,767	43.07%	30,000	8,203	27.34%
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	53,671	35.56%	184,650	54,418	29.47%
Police							
01-410.122	Police Chief	106,780	23,995	22.47%	103,700	23,923	23.07%
01-410.130	Sergeants	275,250	60,398	21.94%	267,000	60,150	22.53%
01-410.131	Detective & Corporals	346,120	77,371	22.35%	419,000	56,889	13.58%
01-410.132	Police Officers	899,770	198,669	22.08%	780,000	186,827	23.95%
01-410.139	Police Officers - Part Time	45,000	3,618	8.04%	45,000	11,101	24.67%
01-410.140	Animal Control Officer	10,000	2,272	22.72%	10,000	2,310	23.10%
01-410.141	Clerical--Full Time	101,060	22,715	22.48%	107,400	21,105	19.65%
01-410.148	Crossing Guards	23,000	6,291	27.35%	24,000	6,256	26.07%
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	20,284	28.98%	70,000	36,747	52.50%
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	337	2.50%	10,000	272	2.72%
01-410.187	College Credit Compensation	3,000	218	7.25%	2,500	216	8.64%
01-410.188	Court Time	15,000	2,343	15.62%	10,000	2,501	25.01%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,800	5,325	110.94%	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	2,936	18.70%	15,700	2,079	13.24%
01-410.215	K-9 Program	7,600	525	6.90%	7,600	2,099	27.62%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
01-410.220	MERT Program	.00	.00	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	11,079	24.62%	38,000	11,961	31.48%
01-410.238	Uniforms	11,550	1,431	12.39%	10,500	1,866	17.77%
01-410.240	Office Supplies	3,500	50	1.44%	3,500	1,543	44.09%
01-410.241	Patrol Supplies	3,100	97	3.11%	3,100	349	11.25%
01-410.242	Firearms Supplies	10,850	267	2.46%	10,850	516	4.75%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	175	17.50%
01-410.250	Police Vehicles	.00	.00	.00	40,000	50,252	125.63%
01-410.251	Vehicle Maintenance	27,000	9,220	34.15%	27,000	8,047	29.80%
01-410.260	Minor Equipment & Small Tools	25,000	1,037-	-4.15%	25,000	15,478	61.91%
01-410.261	Comp Equip & SW--PD	10,000	3,967	39.67%	16,000	13,036	81.47%
01-410.315	General Services	5,600	1,182	21.11%	5,600	1,266	22.61%
01-410.317	Contracted Svcs--Animal Contrl	10,000	2,500	25.00%	10,000	.00	.00
01-410.319	Comp Maint & Support--PD	45,000	15,819	35.15%	48,000	7,548	15.72%
01-410.320	Telephone	10,800	1,770	16.39%	9,000	1,711	19.01%
01-410.342	Printing	2,250	831	36.95%	2,250	330	14.67%
01-410.375	Equipment Maintenance	5,000	2,514	50.28%	5,000	1,996	39.92%
01-410.420	Dues/Subscriptions/Memberships	2,500	730	29.20%	2,500	1,260	50.40%
01-410.421	Training	15,000	5,659	37.72%	15,000	845	5.63%
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:		2,271,930	494,312	21.76%	2,512,755	544,885	21.68%
Fire							
01-411.139	Fire Inspector--Part Time	52,600	15,278	29.05%	59,000	17,950	30.42%
01-411.238	Fire Inspector Uniforms	6,000	114	1.90%	6,000	362	6.03%
01-411.240	Supplies & Minor Equipment	7,000	.00	.00	7,000	200	2.86%
01-411.320	Telephone	750	69	9.15%	750	69	9.15%
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	976	78.04%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	.00	.00
Total Fire:		150,600	16,060	10.66%	166,000	19,556	11.78%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	15,336	22.47%	66,300	15,290	23.06%
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	1,560	31.20%	5,000	770	15.41%
01-413.307	Residential Inspection Service	10,000	720	7.20%	10,000	45	0.45%
01-413.308	Plan & Drawing Review	50,000	6,604	13.21%	40,000	11,034	27.58%
01-413.317	C/S--Weed & Code Violations	.00	.00	.00	.00	175-	.00
01-413.320	Telephone	660	130	19.72%	600	110	18.33%
01-413.420	Dues/Subscriptions/Memberships	210	.00	.00	200	210	105.00%
01-413.421	Training	1,000	100	10.00%	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	24,450	14.70%	133,100	27,284	20.50%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	89,500	20,118	22.48%	87,000	20,058	23.05%
01-414.141	Clerical--Full Time	52,100	11,707	22.47%	51,000	11,672	22.89%
01-414.220	Planning Commission	1,080	180	16.67%	1,500	360	24.00%
01-414.240	Supplies	3,000	2,915	97.16%	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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
01-414.310	Planning Solicitor	5,000	52	1.04%	5,000	130	2.60%
01-414.314	Zoning Solicitor	5,000	344	6.88%	5,000	669	13.38%
01-414.315	General Services	400	.00	.00	200	.00	.00
01-414.316	Stenographer	2,500	150	6.00%	2,500	268	10.71%
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	110	16.69%	660	110	16.66%
01-414.341	Advertising	1,500	700	46.67%	1,500	380	25.31%
01-414.342	Printing	500	.00	.00	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	312	305.88%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	36,588	22.22%	164,660	34,406	20.90%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	833	27.78%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	167	16.67%	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	470	9.21%	2,100	451	21.49%
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	1,470	9.73%	8,600	2,438	28.35%
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	9,183	22.47%	39,680	9,156	23.07%
01-430.130	DPW--Highway Supervisor	76,000	17,844	23.48%	77,100	17,025	22.08%
01-430.141	Clerical--Full Time	55,840	12,548	22.47%	54,200	12,510	23.08%
01-430.143	DPW - Full Time	964,670	191,901	19.89%	942,000	207,125	21.99%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	4,953	82.55%	6,000	3,117	51.95%
01-430.183	Overtime	32,000	27,557	86.11%	27,000	22,069	81.74%
01-430.189	On-Call	11,000	7,234	65.76%	12,400	7,048	56.84%
01-430.192	Work Boot & Clothing Allowance	5,500	101	1.84%	5,500	919	16.71%
01-430.231	Vehicle Fuel	47,000	11,525	24.52%	41,000	12,372	30.18%
01-430.240	Supplies	10,000	2,436	24.36%	8,000	2,635	32.94%
01-430.260	Minor Equipment & Small Tools	4,000	4,067	101.69%	6,800	4,585	67.43%
01-430.315	General Services	2,500	.00	.00	2,500	1,384	55.36%
01-430.320	Telephone	1,920	327	17.01%	1,860	326	17.55%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	60	12.00%	500	60	12.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Total DPW - Wages:		1,258,300	289,736	23.03%	1,225,040	300,331	24.52%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00
Total Composting:		.00	.00	.00	.00	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	929	18.58%	5,000	656	13.11%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,284	88.64%	7,090	3,270	46.12%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	7,213	36.82%	17,090	3,925	22.97%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	3,404	22.70%	15,000	3,462	23.08%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	4,246	141.55%	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	7,490	10.70%
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	987	7.05%
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	10,105	11.61%	107,000	12,440	11.63%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	6,471	25.89%	22,500	8,424	37.44%
01-437.375	Equipment Maintenance	22,500	7,857	34.92%	15,000	3,097	20.65%
Total Tools & Machinery:		47,500	14,328	30.16%	37,500	11,521	30.72%
Streets & Bridges							
01-438.245	Road Materials	210,000	2,858	1.36%	160,000	3,291	2.06%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	2,858	1.36%	160,000	3,291	2.06%
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	5,585	.00	48,000	11,360	23.67%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	2,166	.00
01-451.315	General Services	3,000	554	18.48%	3,500	549	15.69%
01-451.361	Electric	2,800	309	11.02%	3,100	334	10.78%
01-451.371	Property Maint (Grounds)	7,000	238	3.40%	7,000	146	2.08%
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	2,000	.00	.00
01-451.375	Equipment Maintenance	3,000	2,423	80.78%	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	9,110	36.73%	948,200	14,555	1.54%
Participant Recreation							
01-452.129	Recreation Director	15,600	4,200	26.92%	15,600	4,200	26.92%
01-452.149	Seasonal Employees	20,000	.00	.00	21,500	.00	.00
01-452.200	Community Events	1,200	.00	.00	1,000	682	68.19%
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	110	16.69%	600	110	18.33%
Total Participant Recreation:		42,460	4,310	10.15%	43,700	4,992	11.42%
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	67	16.82%
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	67	4.49%
Contributions							
01-465.309	Custodial Services	10,000	633	6.33%	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	883	1.44%	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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	110	36.67%	300	102	34.00%
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	110	36.67%	390	102	26.16%
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	3,953	87.84%
	Total Insurance:	282,000	127,202	45.11%	268,500	297,391	110.76%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	352,652	34.85%	930,000	320,064	34.42%
01-487.158	Insurance - Life & Disability	22,680	6,939	30.60%	26,000	5,623	21.63%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	42,798	22.92%	180,000	42,778	23.77%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
	Total Employee Benefits:	2,090,776	402,390	19.25%	1,931,197	368,465	19.08%
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	1,064,442	13.27%	8,943,412	1,118,688	12.51%
	General Fund Expenditure Total:	8,021,438	1,664,882	20.76%	8,943,412	1,855,529	20.75%
	Net Total General Fund:	.00	600,440-	.00	.00	736,840-	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	1,554	31.09%	4,000	1,885	47.13%
03-301.600	Real Estate Tax - Exceptions	300	.00	.00	360	.00	.00
	Total Property Taxes:	273,300	1,554	0.57%	275,360	1,885	0.68%
Interest							
03-341.000	Interest Income	3,000	1,587	52.90%	480	175	36.49%
	Total Interest:	3,000	1,587	52.90%	480	175	36.49%
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	1,977	9.42%	18,350	5,310	28.94%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	616	8.32%
03-411.320	Utilities	13,000	2,579	19.84%	15,000	1,638	10.92%
03-411.350	Insurances	13,500	.00	.00	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	2,502	10.29%	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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	9,457	11.18%	84,050	23,978	28.53%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	1,583	22.45%	7,300	2,824	38.69%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	14,800	4,587	30.99%
03-412.320	Telephone/Tablet Chgs	4,139	5,296	127.95%	3,000	343	11.44%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	9,881	31.04%	28,500	2,070	7.26%
03-412.421	Training	5,250	2,811	53.55%	4,640	1,550	33.41%
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	38,604	46.28%	82,240	28,861	35.09%
Fuel							
03-413.231	Vehicle Fuel	10,000	1,812	18.12%	9,000	2,531	28.13%
Total Fuel:		10,000	1,812	18.12%	9,000	2,531	28.13%
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	3,141	1.09%	339,040	2,060	0.61%
	Fire Fund Expenditure Total:	289,300	49,872	17.24%	339,040	106,122	31.30%
	Net Total Fire Fund:	.00	46,731-	.00	.00	104,061-	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	454	32.40%	1,400	550	39.29%
04-301.600	Real Estate Tax - Exceptions	50	.00	.00	100	.00	.00
	Total Property Taxes:	79,450	454	0.57%	79,500	550	0.69%
Interest							
04-341.000	Interest Income	2,100	468	22.28%	300	111	36.92%
	Total Interest:	2,100	468	22.28%	300	111	36.92%
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	921	1.13%	81,780	661	0.81%
	Library Fund Expenditure Total:	81,660	.00	.00	81,780	.00	.00
	Net Total Library Fund:	.00	921	.00	.00	661	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	2,940	18.85%	16,800	2,823	16.80%
	Total Interest:	15,600	2,940	18.85%	16,800	2,823	16.80%
System Revenue							
06-378.100	Metered Sales	1,789,000	444,523	24.85%	1,708,000	402,058	23.54%
06-378.910	Tapping Fees	1,500	.00	.00	1,000	.00	.00
	Total System Revenue:	1,790,500	444,523	24.83%	1,709,000	402,058	23.53%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	20	5.56%	.00	80	.00
	Total Miscellaneous:	360	20	5.56%	.00	80	.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	5,164	22.47%	22,300	5,148	23.09%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	5,164	22.47%	22,300	5,148	23.09%
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	6,887	22.47%	29,760	6,867	23.07%
	Total Admin Salaries - DPW:	30,650	6,887	22.47%	29,760	6,867	23.07%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	9,743	22.47%	42,100	9,714	23.07%
06-448.141	Clerical--Full Time	19,570	4,303	21.99%	18,050	4,128	22.87%
06-448.142	Aide to Public Works Director	32,650	7,338	22.47%	31,710	7,316	23.07%
06-448.143	DPW - Full Time	148,770	33,456	22.49%	142,500	33,583	23.57%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	773	51.53%	1,500	547	36.46%
06-448.183	Overtime	6,000	4,764	79.39%	5,000	3,234	64.67%
06-448.189	On - Call	15,500	3,516	22.68%	15,000	3,543	23.62%
06-448.231	Vehicle Fuel	8,000	1,959	24.49%	8,000	2,183	27.29%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	4,579	45.79%	19,000	1,556	8.19%
06-448.251	Vehicle Maintenance	5,000	380	7.60%	5,000	68	1.37%
06-448.260	Minor Equipment & Small Tools	7,200	.00	.00	7,200	211	2.93%
06-448.261	Computer Equip & Software	4,200	1,781	42.40%	4,000	590	14.76%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	375	25.00%	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	597	5.97%	10,000	317	3.17%
06-448.315	General Services	1,000	3,570	356.96%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	580	11.60%	5,000	560	11.20%
06-448.317	Contracted Services	3,000	.00	.00	3,000	893	29.75%
06-448.318	DEP Annual Fee	.00	10,000	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	7,068	64.25%	9,500	6,516	68.59%
06-448.320	Telephone	1,560	320	20.54%	1,500	276	18.41%
06-448.325	Postage	3,760	604	16.07%	3,500	736	21.03%
06-448.342	Printing	2,080	290	13.95%	2,300	.00	.00
06-448.361	Electric	7,000	1,969	28.12%	7,200	1,271	17.65%
06-448.363	Hydrant Rental	14,500	2,665	18.38%	14,000	1,760	12.57%
06-448.367	Water Purchases - LCA/Altn	877,000	163,062	18.59%	854,000	58,139	6.81%
06-448.368	Water Purchases - Bethlehem	4,200	985	23.45%	4,500	650	14.45%
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	17	0.43%
06-448.375	Equipment Maintenance	2,500	106	4.22%	3,500	418	11.94%
06-448.421	Training	1,000	530	53.00%	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	231	1.93%
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	264	.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	56,234	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	304	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	238	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	417	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	225,000	459	0.20%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	420	0.17%
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	265,311	21.11%	1,845,860	197,362	10.69%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	1,710	29.48%	6,000	1,353	22.55%
Total Fees & Miscellaneous:		5,800	1,710	29.48%	6,300	1,353	21.47%
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	34,502	31.09%	92,500	31,183	33.71%
06-487.158	Insurance - Life & Disability	3,100	878	28.31%	2,100	458	21.79%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	5,933	24.16%	23,556	5,701	24.20%
Total Employee Benefits:		233,717	41,313	17.68%	163,823	37,342	22.79%
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	447,483	24.77%	2,427,868	404,960	16.68%
Water Fund Expenditure Total:		1,806,460	324,132	17.94%	2,427,868	268,312	11.05%
Net Total Water Fund:		.00	123,351	.00	.00	136,648	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	8,155	67.95%	7,200	2,209	30.68%
	Total Interest:	12,000	8,155	67.95%	7,200	2,209	30.68%
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	506,689	25.94%	1,800,000	439,715	24.43%
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	508,289	25.99%	1,803,000	439,715	24.39%
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	5,164	22.47%	22,300	5,148	23.09%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	5,164	22.47%	22,300	5,148	23.09%
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	9,743	22.47%	42,100	9,714	23.07%
08-429.141	Clerical--Full Time	19,570	4,303	21.99%	18,050	4,128	22.87%
08-429.142	Aide to Public Works Director	32,650	7,338	22.47%	31,710	7,316	23.07%
08-429.143	DPW - Full Time	148,770	33,456	22.49%	142,500	33,583	23.57%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	773	42.94%	1,500	547	36.45%
08-429.183	Overtime	6,000	4,763	79.39%	5,200	3,234	62.18%
08-429.189	On - Call	15,000	3,516	23.44%	15,000	3,543	23.62%
08-429.231	Vehicle Fuel	9,000	1,959	21.77%	8,400	2,183	25.99%
08-429.232	Generator Fuel	.00	.00	.00	.00	.00	.00
08-429.240	Supplies	10,000	4,667	46.67%	10,000	1,017	10.17%
08-429.251	Vehicle Maintenance	5,000	380	7.60%	5,000	68	1.37%
08-429.260	Minor Equipment & Small Tools	5,000	227	4.54%	5,000	211	4.22%
08-429.261	Computer Equip & Software	4,200	1,781	42.40%	4,000	590	14.76%
08-429.310	Legal Services	10,000	5,097	50.97%	10,000	1,040	10.40%
08-429.311	Auditing & Accounting Services	1,500	375	25.00%	1,200	.00	.00
08-429.313	Engineering Services	20,000	4,074	20.37%	20,000	1,683	8.42%
08-429.315	General Services	1,000	.00	.00	600	670	111.65%
08-429.317	Contracted Services	20,000	.00	.00	20,000	893	4.46%
08-429.319	Computer Maint & Support	11,000	7,068	64.25%	9,500	6,516	68.59%
08-429.320	Telephone	438	74	16.89%	400	72	18.06%
08-429.325	Postage	3,760	846	22.50%	2,500	736	29.44%
08-429.342	Printing	2,080	406	19.53%	2,000	.00	.00
08-429.361	Electric	10,500	3,520	33.53%	10,000	2,499	24.99%
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	3,518	.00	150,000	5,093	3.40%
08-429.373	Facilities Maintenance	6,000	927	15.45%	6,000	17	0.28%
08-429.375	Equipment Maintenance	2,500	106	4.22%	2,500	418	16.72%
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	11,401	50.00%	21,855	10,928	50.00%
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	1,469	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmt	.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	3,407	.00	125,000	12,450	9.96%
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	118,867	8.86%	1,774,615	109,150	6.15%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	6,887	22.47%	29,760	6,867	23.07%
Total Admin Salaries - DPW:		30,650	6,887	22.47%	29,760	6,867	23.07%
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	1,710	28.50%	6,000	1,353	22.55%
Total Fees & Miscellaneous:		6,000	1,710	28.50%	6,200	1,353	21.82%
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	34,502	33.18%	92,500	31,183	33.71%
08-487.158	Insurance - Life & Disability	3,100	878	28.31%	2,100	458	21.79%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00
08-487.161	Social Security Tax	24,540	5,933	24.18%	23,571	5,701	24.19%
Total Employee Benefits:		226,727	41,313	18.22%	163,838	37,341	22.79%
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	516,444	26.24%	2,214,973	441,923	19.95%
Sewer Fund Expenditure Total:		1,968,000	177,687	9.03%	2,214,973	180,100	8.13%
Net Total Sewer Fund:		.00	338,756	.00	.00	261,823	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	2,672	49.49%	1,800	459	25.49%
Total Interest:		5,400	2,672	49.49%	1,800	459	25.49%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	684,493	48.20%	1,398,000	682,620	48.83%
10-364.400	Freon Decal Sales	1,200	240	20.00%	1,500	120	8.00%
10-364.500	Recycling Container Sales	1,500	435	29.00%	1,500	230	15.33%
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	685,104	48.16%	1,401,000	682,970	48.75%
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	967	51.44%	2,500	736	29.44%
10-401.342	Printing	1,040	464	44.63%	2,000	.00	.00
Total Administration:		2,920	1,431	49.01%	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	1,781	49.46%	4,000	590	14.76%
10-407.319	Computer Maint & Support	9,000	6,375	70.83%	9,500	6,516	68.59%
Total Data Processing:		12,600	8,155	64.73%	13,500	7,106	52.64%
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	5,164	22.47%	22,300	5,148	23.09%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	4,407	22.52%	18,100	4,253	23.50%
10-426.147	Recycling Center - Part Time	10,600	295	2.78%	9,500	330	3.47%
Total Wages:		53,150	9,866	18.56%	49,900	9,732	19.50%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	271,774	24.71%	1,075,000	263,942	24.55%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	15,120	25.20%	12,000	4,491	37.42%
10-427.303	Grass Collection Services	8,400	.00	.00	9,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Total Sanitation:		1,168,400	286,894	24.55%	1,096,000	268,433	24.49%
Department: 431							
10-431.303	Composting Costs	12,000	.00	.00	12,000	662	5.52%
Total Department: 431:		12,000	.00	.00	12,000	662	5.52%
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	1,710	30.54%	5,600	1,353	24.16%
Total Fees & Miscellaneous:		5,600	1,710	30.54%	5,700	1,353	23.73%
Employee Benefits							
10-487.156	Insurance - Health	25,893	7,522	29.05%	.00	.00	.00
10-487.158	Insurance - Life & Disability	624	172	27.56%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	767	18.86%	3,817	744	19.50%
Total Employee Benefits:		49,976	8,461	16.93%	3,817	744	19.50%
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	687,776	48.16%	1,402,800	683,428	48.72%
Refuse & Recycling Fund Expenditure Total:		1,428,100	316,517	22.16%	1,402,800	288,766	20.58%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
	Net Total Refuse & Recycling Fund:	.00	371,259	.00	.00	394,662	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	1,168	38.93%	1,800	353	19.59%
	Total Interest:	3,000	1,168	38.93%	1,800	353	19.59%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	475,458	488,362	102.71%	469,000	477,094	101.73%
35-355.030	Road Turnback	1,080	1,080	100.00%	1,100	1,080	98.18%
	Total State-Shared Revenue:	476,538	489,442	102.71%	470,100	478,174	101.72%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	38,892	59.83%	65,000	26,653	41.00%
	Total Snow Removal:	65,000	38,892	59.83%	65,000	26,653	41.00%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	1,270	25.41%	4,400	1,045	23.75%
	Total Traffic Control:	5,000	1,270	25.41%	4,400	1,045	23.75%
Street Lighting							
35-434.361	Electric	160,000	33,825	21.14%	168,000	30,055	17.89%
	Total Street Lighting:	160,000	33,825	21.14%	168,000	30,055	17.89%
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	490,610	102.31%	471,900	478,527	101.40%
	Highway Aid Fund Expenditure Total:	479,538	73,987	15.43%	471,900	57,753	12.24%
	Net Total Highway Aid Fund:	.00	416,622	.00	.00	420,774	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	2,800	33.33%	.00	.00	.00
	Total Source: 342:	8,400	2,800	33.33%	.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	21,000	.00	.00	.00	.00	.00
	Total Department: 409:	31,000	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	9,000	.00	.00	.00	.00	.00
Total Department: 415:		9,000	.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	2,800	0.32%	.00	.00	.00
Fund: 41 Expenditure Total:		875,632	.00	.00	.00	.00	.00
Net Total Fund: 41:		.00	2,800	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	118	.00	.00	48	.00
	Total Interest Income:	.00	118	.00	.00	48	.00
	Payroll Fund Revenue Total:	.00	118	.00	.00	48	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	118	.00	.00	48	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	3,213,736	20.37%	16,060,423	3,130,297	19.49%
	Total Expenditure:	15,777,830	2,657,831	16.85%	16,060,423	2,756,583	17.16%
	Net Grand Totals:	.00	555,905	.00	.00	373,714	.00

Report Criteria:

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

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A-B-E Laboratory							
A-B-E Laboratory	3312019	06-448.316	Dep Coliform Bacteria Water Analysis	03/31/19	300.00	.00	
Total A-B-E Laboratory:					300.00	.00	
Allied Control Services							
Allied Control Services	312857	08-429.317	Sewer meter calibrations	03/27/19	2,066.90	.00	
Total Allied Control Services:					2,066.90	.00	
American Public Works Assoc							
American Public Works As	4032019	01-430.420	Membership-7/1/19-6/30/20-Andreas	04/03/19	202.00	.00	
Total American Public Works Assoc:					202.00	.00	
AT&T Mobility							
AT&T Mobility	87252716350X041	01-415.320	2019-Apr wireless charges for 5 tablets	04/04/19	104.55	.00	
Total AT&T Mobility:					104.55	.00	
Beck, Charles							
Beck, Charles	04092019	01-414.220	Planning Commission Mtg-4/09/19	04/09/19	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates							
Berkheimer Associates	03292019	01-403.453	2019-Mar-LST Comm	03/29/19	313.96	.00	
Total Berkheimer Associates:					313.96	.00	
Berks County Intermediate Unit							
Berks County Intermediate	100832	01-403.325	2018 Reminder for township R/E tax	04/08/19	127.00	.00	
Berks County Intermediate	100832	01-403.454	2018 Reminder for township R/E tax	04/08/19	41.98	.00	
Berks County Intermediate	100832	03-480.454	2018 Reminder for township R/E tax	04/08/19	4.83	.00	
Berks County Intermediate	100832	04-480.454	2018 Reminder for township R/E tax	04/08/19	1.45	.00	
Berks County Intermediate	101008	01-403.325	2018 Reminder notices- Postage	04/11/19	150.00	.00	
Total Berks County Intermediate Unit:					325.26	.00	
Bethlehem, City of							
Bethlehem, City of	04102019	06-448.368	2019-Mar-4 resale customers	04/10/19	325.43	.00	
Bethlehem, City of	04102019	06-448.363	2019-Mar-Hydrant rental	04/10/19	880.00	.00	
Total Bethlehem, City of:					1,205.43	.00	
Brown, James P.							
Brown, James P.	04092019	01-414.220	Planning Commission Mtg-4/09/19	04/09/19	25.00	.00	
Total Brown, James P.:					25.00	.00	
Burkholders Heating & AC Inc							
Burkholders Heating & AC	7877	01-409.373	Mini-split repair-Police Bldg	03/31/19	212.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Burkholders Heating & AC Inc:					212.00	.00	
Casilio Concrete							
Casilio Concrete	4082019	01-410.700	Concrete blocks for Pole Bldg	04/08/19	340.00	.00	
Total Casilio Concrete:					340.00	.00	
Choice Marketing Inc							
Choice Marketing Inc	20181445	01-365.600	2019 Fund Drive-Mailers	01/01/19	2,429.25	2,429.25	04/10/19
Total Choice Marketing Inc:					2,429.25	2,429.25	
CodeMaster							
CodeMaster	CDM-014-165	01-413.306	2019-Mar-Commercial inspections	03/31/19	347.50	.00	
CodeMaster	CDM-014-165	01-413.308	2019-Feb-Comm Plan Review	03/31/19	3,315.00	.00	
Total CodeMaster:					3,662.50	.00	
Davison & McCarthy							
Davison & McCarthy	23289	01-404.318	2019-Jan-LVHN-Children's Hospital Addition	02/06/19	26.00	.00	
Davison & McCarthy	23293	01-404.318	2019-Jan-LVHN-Emergency Dept Expansion	02/06/19	309.20	.00	
Davison & McCarthy	23421	01-404.318	2019-Feb-LVHN-Emergency Dept Expansion	02/28/19	481.00	.00	
Davison & McCarthy	23626	01-404.310	2019-Mar-General Matters	04/05/19	1,198.36	.00	
Davison & McCarthy	23627	01-404.310	2019-Mar-Amendment to SALDO	04/05/19	117.00	.00	
Davison & McCarthy	23628	01-404.310	2019-Mar-Bankruptcy of Residents	04/05/19	1,781.00	.00	
Davison & McCarthy	23629	01-414.310	2019-Mar-Planning Commission	04/05/19	429.00	.00	
Davison & McCarthy	23630	01-404.310	2019-Mar-Board of Commissioners	04/05/19	444.00	.00	
Davison & McCarthy	23631	01-404.310	2019-Mar-Lindberg Park Trail	04/05/19	130.00	.00	
Davison & McCarthy	23632	08-429.310	2019-Mar-Sewer Overpayments to Allentown	04/05/19	234.00	.00	
Davison & McCarthy	23633	01-404.310	2019-Mar-Motor Vehicle Accident 10/22/17	04/05/19	13.00	.00	
Davison & McCarthy	23634	01-404.318	2019-Mar-Samuel M Gentile Minor Subdivision	04/05/19	231.50	.00	
Davison & McCarthy	23635	08-429.310	2019-Mar-Sewer Agreement with Fountain Hill	04/05/19	52.00	.00	
Davison & McCarthy	23636	01-404.310	2019-Mar-Vanessa Holding Company (Second Appeal)	04/05/19	78.00	.00	
Davison & McCarthy	23637	01-404.310	2019-Mar-3115 W Emmaus Ave	04/05/19	273.00	.00	
Davison & McCarthy	23638	01-404.310	2019-Mar-WSFC-Investment in Land & Building	04/05/19	39.00	.00	
Davison & McCarthy	23639	01-404.310	2019-Mar-Contract with LANTA-Bus Shelter License Agreement	04/05/19	377.00	.00	
Davison & McCarthy	23641	01-404.310	2019-LC Chief og Police Assoc.-Entry Level Consortium Test	04/05/19	39.00	.00	
Davison & McCarthy	23642	01-404.310	2019-Mar-2019 Satisfactions	04/05/19	936.00	.00	
Davison & McCarthy	23643	01-404.310	2019-Mar-2017 Edward Bryne Memorial Justice Assistance Grant Program	04/05/19	91.00	.00	
Davison & McCarthy	23644	01-404.310	2019-Mar-2018 Edward Bryne Memorial Justice Assistance Grant Program	04/05/19	156.00	.00	
Davison & McCarthy	23647	01-404.310	2019-Mar-Suit by DiCesare	04/05/19	3,710.98	.00	
Davison & McCarthy	23650	01-404.310	2019-Mar-South Mall-Metro Commercial Mgmt Conditional Use-Food Truck Event	04/05/19	143.00	.00	
Total Davison & McCarthy:					11,289.04	.00	
Diana's Cafe							
Diana's Cafe	04062019	01-400.200	2019-Food for Volunteer recognition				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			dinner	04/06/19	800.00	800.00	04/10/19
Total Diana's Cafe:					800.00	800.00	
Ecco Communications LLC							
Ecco Communications LLC	74467	01-410.251	#214-Emergency Lights	04/08/19	35.00	.00	
Total Ecco Communications LLC:					35.00	.00	
Faust Hauling Inc.							
Faust Hauling Inc.	19-153	01-430.240	5 yds topsoil	03/31/19	140.00	.00	
Faust Hauling Inc.	19-153	01-451.240	5 yds topsoil	03/31/19	140.00	.00	
Total Faust Hauling Inc.:					280.00	.00	
Five Star International							
Five Star International	05P185027	01-410.251	Center caps/nut covers	04/11/19	22.30	.00	
Total Five Star International:					22.30	.00	
Fountain Hill, Borough of							
Fountain Hill, Borough of	04022019	08-429.536	1Q2019 capital payment	04/02/19	600.00	.00	
Fountain Hill, Borough of	04022019	08-429.531	1Q2019 sewer	04/02/19	657.98	.00	
Total Fountain Hill, Borough of:					1,257.98	.00	
Fromm Electric Supply Corp							
Fromm Electric Supply Cor	51135259	01-409.373	light bulbs for DPW/Police/Admin bldg	04/01/19	121.50	.00	
Fromm Electric Supply Cor	51135259-01	01-409.373	light bulbs for DPW/Police/Admin bldg	04/01/19	361.12	.00	
Total Fromm Electric Supply Corp:					482.62	.00	
Gatti Morrison Construction Service Inc							
Gatti Morrison Construction	420156	01-436.240	Geotex fabric	04/10/19	265.00	.00	
Total Gatti Morrison Construction Service Inc:					265.00	.00	
Gebhardts							
Gebhardts	732538	01-406.240	Clock/Plaque-Martucci	04/04/19	153.49	.00	
Total Gebhardts:					153.49	.00	
Granturk Equipment Company Inc							
Granturk Equipment Comp	1131643-01	01-437.375	#23-Sweeper	04/03/19	710.41	.00	
Total Granturk Equipment Company Inc:					710.41	.00	
Gross McGinley LLP							
Gross McGinley LLP	04012019	01-414.314	2019-Mar-Hearings/decisions/misc	04/01/19	143.75	.00	
Total Gross McGinley LLP:					143.75	.00	
Hassick, Richard							
Hassick, Richard	04092019	01-414.220	Planning Commission Mtg-4/09/19	04/09/19	25.00	.00	
Total Hassick, Richard:					25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Herbein's Garden Center Inc.							
Herbein's Garden Center In	03252019	01-430.240	Grass seed/Fertilizer/straw bales	03/25/19	161.46	.00	
Herbein's Garden Center In	03252019	01-451.240	Grass seed/Fertilizer/straw bales	03/25/19	161.45	.00	
Total Herbein's Garden Center Inc.:					322.91	.00	
Home Depot Credit Services							
Home Depot Credit Service	04032019	01-410.242	Paint/Quicklink hardware/2x4's	04/03/19	27.22	.00	
Home Depot Credit Service	13688	01-451.240	Weathershield	04/15/19	57.05	.00	
Home Depot Credit Service	72427	01-410.700	Expansion joint for pole bldg	04/11/19	170.00	.00	
Home Depot Credit Service	72427	01-451.240	Eye bolt/chain	04/11/19	130.92	.00	
Total Home Depot Credit Services:					385.19	.00	
HWA Group Inc							
HWA Group Inc	5758	01-437.375	Pressure washer	04/03/19	84.35	.00	
Total HWA Group Inc:					84.35	.00	
International Assoc. of Arson							
International Assoc. of Ars	11347	01-410.421	Evidence Collection Tech training-Sabo	02/19/19	280.00	.00	
Total International Assoc. of Arson:					280.00	.00	
Kessler Freedman Inc.							
Kessler Freedman Inc.	03312019	01-401.312	Mar 2019-Website updates	03/31/19	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	162921	01-408.318	2019-Jan-LVHN Ed Expansion	02/20/19	1,253.25	.00	
Keystone Consulting Engin	163728	08-429.604	2019-Mar-Riverside Dr Pump Station Generator Replacement	04/11/19	446.00	.00	
Keystone Consulting Engin	163731	08-429.607	2019-Feb & Mar-Sanitary Sewer CIPP Lining Project 2018	04/11/19	2,259.27	.00	
Keystone Consulting Engin	163737	01-408.313	2019-Mar-Planning Commission	04/11/19	1,844.50	.00	
Keystone Consulting Engin	163738	08-429.313	2019-Feb & Mar-General Engineering-Sewer Matters	04/11/19	4,746.03	.00	
Keystone Consulting Engin	163739	01-404.310	2019-Mar-General Engineering-Traffic	04/11/19	488.25	.00	
Keystone Consulting Engin	163740	08-429.607	2019-Feb & Mar-Sanitary Sewer CIPP Lining Project 2019	04/11/19	2,145.14	.00	
Keystone Consulting Engin	163741	08-429.313	2019-Jan-CCTV Inspection of UGI Gas Main Crossings of Sanitary Sewer Lines	04/11/19	8,785.50	.00	
Keystone Consulting Engin	163749	01-408.313	2019-Feb-SALDO review from 2017	04/11/19	2,923.25	.00	
Keystone Consulting Engin	163750	08-429.372	2019-Feb & Mar-I&I Removal Program	04/11/19	6,184.50	.00	
Total Keystone Consulting Engineers:					31,075.69	.00	
KFD Training & Consultation							
KFD Training & Consultatio	3201	01-410.421	Lockup Police combat & arrest & control- 5 day course	04/10/19	749.00	.00	
Total KFD Training & Consultation:					749.00	.00	
Kistler O'Brien Fire Protectn							
Kistler O'Brien Fire Protect	90210	03-412.374	Annual Fire Extinguisher Inspection	01/31/19	62.50	.00	
Total Kistler O'Brien Fire Protectn:					62.50	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Klocek, Jessica							
Klocek, Jessica	04092019	01-414.220	Planning Commission Mtg-4/09/19	04/09/19	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
Kobalt Construction							
Kobalt Construction	03312019	01-200202	Lindberg Ph3 Proj-Final Rehabilitation -Thru 3/31/19-Pmt #8	03/31/19	18,000.00	18,000.00	04/12/19
Total Kobalt Construction:					18,000.00	18,000.00	
Lawson Products							
Lawson Products	9306629661	01-430.240	washers/nitrile gloves/bolts/clamps/drill bits/cable ties/plate	04/09/19	215.72	.00	
Total Lawson Products:					215.72	.00	
Lehigh County Authority							
Lehigh County Authority	5574	06-448.363	1Q19 hydrant rentals	04/11/19	953.38	.00	
Lehigh County Authority	5583	08-429.310	2019-Final bill-Legal Expenses for signatory overcharge case	04/12/19	8,084.42	.00	
Total Lehigh County Authority:					9,037.80	.00	
Lehigh Soils & Wetlands							
Lehigh Soils & Wetlands	03042019	01-413.307	Residential inspections & services- 10/1/18-3/1/19	03/04/19	1,890.00	.00	
Total Lehigh Soils & Wetlands:					1,890.00	.00	
LYNX Computer Technologies							
LYNX Computer Technolo	583680	01-407.319	LYNXcare Platinum-Apr 2019	04/09/19	1,678.00	.00	
LYNX Computer Technolo	583680	01-410.319	LYNXcare Platinum-Apr 2019	04/09/19	2,310.00	.00	
LYNX Computer Technolo	583680	06-448.319	LYNXcare Platinum-Apr 2019	04/09/19	361.00	.00	
LYNX Computer Technolo	583680	08-429.319	LYNXcare Platinum-Apr 2019	04/09/19	361.00	.00	
LYNX Computer Technolo	583680	10-407.319	LYNXcare Platinum-Apr 2019	04/09/19	130.00	.00	
Total LYNX Computer Technologies:					4,840.00	.00	
Macmillian Oil Co of Allentown							
Macmillian Oil Co of Allent	58823	01-430.240	55 gal drum of motor oil	04/09/19	184.34	.00	
Macmillian Oil Co of Allent	58823	06-448.240	55 gal drum of motor oil	04/09/19	184.33	.00	
Macmillian Oil Co of Allent	58823	08-429.240	55 gal drum of motor oil	04/09/19	184.33	.00	
Total Macmillian Oil Co of Allentown:					553.00	.00	
Martin Stone Quarries Inc.							
Martin Stone Quarries Inc.	203230	01-451.371	Infield mix	03/30/19	1,624.43	.00	
Total Martin Stone Quarries Inc.:					1,624.43	.00	
McNeil & Company Inc.							
McNeil & Company Inc.	42875124	03-411.350	ESFC-Commercial package	04/08/19	8,690.00	.00	
McNeil & Company Inc.	42876124	03-411.350	ESFC- Inland marine (commercial)	04/08/19	2,869.00	.00	
McNeil & Company Inc.	42877124	03-411.350	ESFC-Umbrella-Commercial package	04/08/19	1,012.00	.00	
Total McNeil & Company Inc.:					12,571.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Morning Call, The							
Morning Call, The	5252826000	01-401.341	Ad-Public Notice of 2016 & 2017 Audit Report	03/31/19	1,123.99	.00	
Total Morning Call, The:					1,123.99	.00	
Motors Plus Inc.							
Motors Plus Inc.	35572	01-410.251	#222-Oil change/top off fluids/brakes/wipers/air filter	03/25/19	421.95	.00	
Motors Plus Inc.	35592	01-410.251	#209-Inspection/Oil change/top off fluids	03/29/19	162.65	.00	
Motors Plus Inc.	35607	01-410.251	#216-oil change/top off fluids	04/02/19	100.63	.00	
Motors Plus Inc.	35610	01-410.251	#204-replace front headlight	04/03/19	148.24	.00	
Motors Plus Inc.	35611	01-410.251	#210-oil change/top off fluids	04/03/19	106.81	.00	
Total Motors Plus Inc.:					940.28	.00	
MP Outfitters							
MP Outfitters	32119-5	01-410.238	Alterations-Laky	03/22/19	18.00	.00	
MP Outfitters	32190-5	01-410.238	Pants/polo/embroidery-Laky	03/26/19	283.96	.00	
MP Outfitters	32468-5	01-410.238	Badge-Sabo	04/08/19	26.99	.00	
Total MP Outfitters:					328.95	.00	
Nelson Wire Rope							
Nelson Wire Rope	310453-1	01-430.260	Tarp ties/lifting straps/ratchet straps	03/29/19	296.17	.00	
Nelson Wire Rope	310453-1	06-448.260	Tarp ties/lifting straps/ratchet straps	03/29/19	296.16	.00	
Nelson Wire Rope	310453-1	08-429.260	Tarp ties/lifting straps/ratchet straps	03/29/19	296.16	.00	
Nelson Wire Rope	310453-2	01-430.260	Lifting chain	04/08/19	23.25	.00	
Nelson Wire Rope	310453-2	06-448.260	Lifting chain	04/08/19	23.25	.00	
Nelson Wire Rope	310453-2	08-429.260	Lifting chain	04/08/19	23.25	.00	
Total Nelson Wire Rope:					958.24	.00	
Nicolo, Alessandro							
Nicolo, Alessandro	03292019	01-414.420	Reimb-APMM Membership	03/29/19	150.00	.00	
Total Nicolo, Alessandro:					150.00	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	5012019	01-487.156	2019 May coverage	04/01/19	87,778.41	.00	
PA Municipal Health Ins Co	5012019	06-487.156	2019 May coverage	04/01/19	8,376.52	.00	
PA Municipal Health Ins Co	5012019	08-487.156	2019 May coverage	04/01/19	8,376.52	.00	
PA Municipal Health Ins Co	5012019	10-487.156	2019 May coverage	04/01/19	1,849.87	.00	
Total PA Municipal Health Ins Coop:					106,381.32	.00	
PA One Call System Inc.							
PA One Call System Inc.	809573	01-401.320	2019-Apr-Voice/Fax messages	03/31/19	385.82	.00	
Total PA One Call System Inc.:					385.82	.00	
PA State Assoc of Boroughs							
PA State Assoc of Borough	24892	01-406.341	Classified ad for Administrative Assistant	04/09/19	75.00	.00	
Total PA State Assoc of Boroughs:					75.00	.00	
PAPPA Inc							
PAPPA Inc	4182019	01-401.420	2019 Dues-Wilson	04/18/19	15.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPPA Inc	4182019	01-414.420	2019 Dues-Nicolo	04/18/19	15.00	.00	
PAPPA Inc	4182019	01-402.420	2019 Dues-Ziegenfus	04/18/19	15.00	.00	
Total PAPPA Inc:					45.00	.00	
Patten, Ronald C.							
Patten, Ronald C.	04042019	01-410.260	Reimb.-Gun safe	04/04/19	243.79	.00	
Patten, Ronald C.	04042019	01-410.242	Reimb-Targets/AR-15 safety switch/safety glasses/M4 stock Assembly/AR15 Upper assembly	04/04/19	442.65	.00	
Total Patten, Ronald C.:					686.44	.00	
PPL Electric Utilities							
PPL Electric Utilities	04022019	35-434.361	79000-43000	04/02/19	507.86	.00	
PPL Electric Utilities	04022019	01-451.361	62400-52006	04/02/19	25.81	.00	
PPL Electric Utilities	04022019	35-434.361	79200-43006	04/02/19	10,534.48	.00	
PPL Electric Utilities	04022019	08-429.361	47020-14000	04/02/19	33.88	.00	
PPL Electric Utilities	04022019	08-429.361	42850-08008	04/02/19	31.32	.00	
PPL Electric Utilities	04022019	08-429.361	32650-08001	04/02/19	32.96	.00	
PPL Electric Utilities	04022019	08-429.361	15450-07002	04/02/19	30.23	.00	
PPL Electric Utilities	04022019	08-429.361	08450-07007	04/02/19	30.80	.00	
PPL Electric Utilities	04082019	08-429.361	56060-06003	04/08/19	31.12	.00	
PPL Electric Utilities	04082019	01-451.361	54060-05002	04/08/19	27.46	.00	
PPL Electric Utilities	04082019	06-448.361	30460-06001	04/08/19	556.22	.00	
Total PPL Electric Utilities:					11,842.14	.00	
Print-O-Stat Inc.							
Print-O-Stat Inc.	A0106639	01-401.343	Copies for Right-to-Know	04/16/19	29.44	.00	
Total Print-O-Stat Inc.:					29.44	.00	
RagnaSoft Inc							
RagnaSoft Inc	RSI-0003738	01-410.319	Scheduling program for Police annual subscription	04/03/19	1,555.00	.00	
Total RagnaSoft Inc:					1,555.00	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	09D0441704392	01-409.366	2019-Mar-Acct#0441704392-Franko	04/06/19	30.63	.00	
ReadyRefresh by Nestle	19D0436481527	01-409.366	2019-Mar-Acct#0436481527-Admin	04/04/19	72.03	.00	
ReadyRefresh by Nestle	19D0436481543	01-409.366	2019-Mar-Acct#0436481543-Police	04/04/19	82.21	.00	
ReadyRefresh by Nestle	19D0436481576	01-409.366	2019-Mar-Acct#0436481576-DPW	04/04/19	28.33	.00	
Total ReadyRefresh by Nestle:					213.20	.00	
Ringo Hill Farms Eqpmnt Co Inc							
Ringo Hill Farms Eqpmnt C	31522	01-451.375	Rotary tiller tines	04/03/19	756.00	.00	
Total Ringo Hill Farms Eqpmnt Co Inc:					756.00	.00	
Salisbury Township							
Salisbury Township	04112019	03-411.320	2Q2019 ESFCo Utility Invoice	04/11/19	118.80	.00	
Total Salisbury Township:					118.80	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	04092019	01-414.220	Planning Commission Mtg-4/09/19	04/09/19	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV							
Service Electric Cable TV	04012019	01-410.315	Prolog Express -Apr 2019	04/01/19	80.56	.00	
Total Service Electric Cable TV:					80.56	.00	
Service Electric Telephone Co							
Service Electric Telephone	4152019	01-403.240	Acct#-0000044158-Minger phone line-4/2019	04/15/19	21.22	.00	
Service Electric Telephone	4152019	01-401.320	Acct#-0000044158-Township phone line-4/2019	04/15/19	549.68	.00	
Service Electric Telephone	4152019	03-411.320	Acct#-0000050426-ESFC-4/2019	04/15/19	85.24	.00	
Total Service Electric Telephone Co:					656.14	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	033119	01-410.315	Police Car Washes-3/1-3/31/19	03/31/19	175.00	.00	
Total Shammy Shine Car Washes:					175.00	.00	
Shelton Hitch Co Inc							
Shelton Hitch Co Inc	63570	01-451.375	plug adapters	04/05/19	40.75	.00	
Total Shelton Hitch Co Inc:					40.75	.00	
Staples Advantage							
Staples Advantage	3409989925	01-409.240	pens/keyboard	04/05/19	76.47	.00	
Total Staples Advantage:					76.47	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Sup	229863	03-411.240	2019-Mailer fund drive	03/29/19	1,898.00	.00	
Stotz/Fatzinger Office Sup	230297	01-402.240	#10 Security Envelopes	04/08/19	208.50	.00	
Total Stotz/Fatzinger Office Supply:					2,106.50	.00	
Street Law							
Street Law	19138	01-410.342	Street Law books	04/03/19	206.85	.00	
Total Street Law:					206.85	.00	
Suburban Propane-2022							
Suburban Propane-2022	73092	01-401.231	diesel	03/28/19	8.82	.00	
Suburban Propane-2022	73092	01-410.231	diesel	03/28/19	643.61	.00	
Suburban Propane-2022	73092	01-430.231	diesel	03/28/19	669.49	.00	
Suburban Propane-2022	73092	06-448.231	diesel	03/28/19	113.82	.00	
Suburban Propane-2022	73092	08-429.231	diesel	03/28/19	113.82	.00	
Suburban Propane-2022	73092	03-413.231	diesel	03/28/19	105.26	.00	
Suburban Propane-2022	73140	01-401.231	diesel	04/09/19	6.74	.00	
Suburban Propane-2022	73140	01-410.231	diesel	04/09/19	491.92	.00	
Suburban Propane-2022	73140	01-430.231	diesel	04/09/19	511.70	.00	
Suburban Propane-2022	73140	06-448.231	diesel	04/09/19	86.99	.00	
Suburban Propane-2022	73140	08-429.231	diesel	04/09/19	86.99	.00	
Suburban Propane-2022	73140	03-413.231	diesel	04/09/19	80.45	.00	
Suburban Propane-2022	805753	01-401.231	unleaded	03/28/19	13.23	.00	
Suburban Propane-2022	805753	01-410.231	unleaded	03/28/19	965.47	.00	
Suburban Propane-2022	805753	01-430.231	unleaded	03/28/19	1,004.30	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Suburban Propane-2022	805753	06-448.231	unleaded	03/28/19	170.74	.00	
Suburban Propane-2022	805753	08-429.231	unleaded	03/28/19	170.74	.00	
Suburban Propane-2022	805753	03-413.231	unleaded	03/28/19	157.90	.00	
Suburban Propane-2022	805796	01-401.231	unleaded	04/09/19	12.74	.00	
Suburban Propane-2022	805796	01-410.231	unleaded	04/09/19	929.87	.00	
Suburban Propane-2022	805796	01-430.231	unleaded	04/09/19	967.27	.00	
Suburban Propane-2022	805796	06-448.231	unleaded	04/09/19	164.45	.00	
Suburban Propane-2022	805796	08-429.231	unleaded	04/09/19	164.45	.00	
Suburban Propane-2022	805796	03-413.231	unleaded	04/09/19	152.08	.00	
Total Suburban Propane-2022:					7,792.85	.00	
U.S. BANK Phil							
U.S. BANK Phil	5312076	01-492.200	Service fee - 3/1/2019-2/28/2020	03/25/19	646.50	.00	
Total U.S. BANK Phil:					646.50	.00	
U.S. Department of Agriculture							
U.S. Department of Agricult	3003052404	01-451.371	2019-Goose Mgmnt-thru 3/31/2019	04/01/19	278.02	.00	
Total U.S. Department of Agriculture:					278.02	.00	
U.S. Postal Service							
U.S. Postal Service	04102019	01-401.325	Postage for reminders for 2019 Fund Drive	04/10/19	657.15	657.15	04/10/19
Total U.S. Postal Service:					657.15	657.15	
Verizon							
Verizon	4022019	01-410.320	610-433-0563-monitor traffic signals CCB-4/2019	04/02/19	41.92	.00	
Verizon	4052019	06-448.320	610-435-4231-Flxr Ave wtr pump stn-4/2019	04/05/19	42.50	.00	
Total Verizon:					84.42	.00	
Warehouse Battery Outlet Inc							
Warehouse Battery Outlet I	418084	01-409.373	Battery for Alarm System at Annex Bldg	04/04/19	71.34	.00	
Total Warehouse Battery Outlet Inc:					71.34	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	401175	03-412.374	No spill nozzle assembly	04/03/19	6.65	.00	
Whitehall Turf Equipment	401296	01-437.375	Starter grip for saw	04/04/19	26.99	.00	
Whitehall Turf Equipment	401296	01-451.375	oil drain for mower	04/04/19	35.34	.00	
Whitehall Turf Equipment	401311	01-437.375	Air filter/screw	04/04/19	33.96	.00	
Whitehall Turf Equipment	401821	01-451.375	Recoil/blade	04/11/19	5.17	.00	
Total Whitehall Turf Equipment:					108.11	.00	
Whitehead Jr, Charles							
Whitehead Jr, Charles	04092019	01-410.421	Pedestrian Collision Training	04/09/19	322.92	.00	
Total Whitehead Jr, Charles:					322.92	.00	
Witmer Public Safety Group							
Witmer Public Safety Grou	1903435	01-410.210	Meter service plan	01/01/19	698.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Witmer Public Safety Group:					698.00	.00	
Ziegenfus, Paul							
Ziegenfus, Paul	04102019	01-402.421	Reimb-Registration & mileage for Budget Training course	04/10/19	91.60	.00	
Total Ziegenfus, Paul:					91.60	.00	
Ziegler, Curtis							
Ziegler, Curtis	04102019	01-410.238	Reimb-Boots	04/10/19	81.00	.00	
Total Ziegler, Curtis:					81.00	.00	
Grand Totals:					248,326.83	21,886.40	

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:					160,996.36	21,886.40	
Fire Fund							
Total Fire Fund:					15,242.71	.00	
Library Fund							
Total Library Fund:					1.45	.00	
Water Fund							
Total Water Fund:					12,834.79	.00	
Sewer Fund							
Total Sewer Fund:					46,229.31	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					1,979.87	.00	
Highway Aid Fund							
Total Highway Aid Fund:					11,042.34	.00	
Grand Totals:					248,326.83	21,886.40	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
April 11, 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.

CALL TO ORDER

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

Commissioner Martucci announced that an Executive Session regarding an agency matter for fact-finding will be held after the Workshop.

Commissioner Martucci turned the proceedings over to Mrs. 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
Sandy Nicolo, Assistant Township Manager/Code Enforcement Director, MS4 Coordinator
Paul Ziegenfus, Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police – EXCUSED
Don Sabo, Police Sergeant
Cynthia Sopka, Director of Planning & Zoning
John Ashley, Esquire, rep of Davison & McCarthy, Township Solicitor
David Tetterer, rep of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

Mrs. 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.

Mrs. 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 LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the period 3/23/2019-4/5/2019, broken down as follows:

\$68,959.64 = GENERAL
\$6,209.08 = FIRE
\$0 = LIBRARY
\$3,341.34 = WATER
\$4,260.67 = SEWER
\$94,348.60 = REFUSE & RECYCLING
\$425.36 = HIGHWAY AID
\$0 = SUBDIVISION & ESCROW
\$177,544.69 = 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

March 28, 2019

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

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

Resolution to Mrs. Kathryn J. Martucci in recognition of years of service.

Ms. Bonaskiewich noted that Ms. Martucci was the Planning and Zoning Administrative Assistant for 19 years and her official retirement date is May 6, 2019. The staff and the Board thanked Mrs. Martucci for her years of service to the Township.

Motion by Commissioner Conn, seconded by Commissioner Brinton, to adopt Resolution No. 04-2019-1637, recognizing the years of service of Mrs. Kathryn J. Martucci.

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 approve the Retirement Benefits of Mrs. Kathryn J. Martucci.

Motion by Commissioner Conn, seconded by Commissioner Brinton, to adopt Resolution No. 04-2019-1636, approving the Retirement Benefits of Mrs. Kathryn J. Martucci.

Roll Call:

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

The Motion passed by 5-0.

Recognition of Volunteers.

Ms. Bonaskiewich stated that the Resolutions recognize the following volunteers who will be honored a ceremony and dinner reception on April 16, 2019:

- Robert Agonis
- Kirk & Kristine Alder
- James Brown
- Keith Carson
- Ian Dodson
- Dennis Grejda
- Rosalie Maehrer
- James Marsh, Jr.

- William Remo, Jr.
- Darrell Singles
- David Tomcics

Motion by Commissioner Seagreaves, seconded by Commissioner Brinton, to adopt Resolution Numbers 04-2019-1624 through 04-2014-1635, recognizing the list of volunteers as read.

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 authorize a CDBG Grant Application Submission.

Ms. Bonaskiewich explained the grant request is for continuing sanitary sewer rehab work for 2019. The Resolution is to be submitted with the application as part of the requirement from the County.

Mr. Tettermer noted the County has been granting around \$100,000 for the projects, and the Resolution is needed because the Township is required to match 10% of whatever funds will be given.

A resident inquired how much the Township is requesting. Commissioner Brinton stated that the Township is requesting \$261,815, which makes the Township responsible for \$26,185.

Motion by Commissioner Conn, seconded by Commissioner Brinton, to adopt Resolution No. 04-2019-1638, authorizing a CDBG Grant Application Submission.

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 #8 to Kobalt Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$18,000.

Motion by Commissioner Ackerman, seconded by Commissioner Conn, to approve Payment #8 to Kobalt Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$18,000.

Roll Call:

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

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Mr. Scott Horvath of 3118 Capital Street expressed concerns about a permit that was issued for a veterinary clinic at 3115 West Emmaus Avenue. He commented that there is a private alley which runs behind the homes, maintained by the homeowners, and is for residents' use only. He questioned why the employees and clients of the veterinary clinic are allowed to use the alley and why they are permitted to install three to five parking spaces. Mr. Horvath referenced a meeting in March of 2009 where Attorney Ashley noted that "there are private issues with respect to rights to access of this alley and would not fall within the Township realm of policing or maintaining." He commented that the alley has been open for 62 years and, as he understood it, belongs to the residents. He questioned who issued the permit to allow the vet clinic to install a parking lot.

Ms. Janet Borrelli of 3120 Capital Street gave a history of the section of land. She commented that her property experiences flooding from the neighboring properties and is fearful that the paving of the parking lot will make the water issue worse.

Mr. Horvath stated that since each abutting property owner has a conditional title to the center line of the alley (which he noted as a 20-foot road, so each property owner owns 10 feet), he believes the vet clinic would need to get permission from the property owners to have employees or customers cross the property lines.

Mr. Nicolo stated that the permit first came to him and he felt that it should be denied. He commented that his interpretation of the Zoning Ordinance lead him to believe the lot was not big enough to allow the conversion from residential to commercial, and the Zoning Ordinance does not specifically approve a mobile vet clinic. Mr. Nicolo stated that he passed the zoning permit to Ms. Sopka, and when the building permits were submitted showing offices, a reception area and exam rooms, he again questioned if it should be approved.

Commissioner Martucci commented that there are two issues with this property: one is zoning, one is water.

Mr. Tettemer stated that the Township looked into both of those matters when reviewing the permit applications. He commented that the Township held up on issuing any kind of construction permits on the site until the owners of the vet clinic proved, legally, that they had access to the site. The

information was then reviewed by the Township Solicitor. Mr. Tettermer stated that the Township did not give the vet clinic authority to build the parking spaces because the Township does not own the alley. It is a private issue. He noted that if the vet clinic constructs the parking lots and there is a problem, it would be a private matter because the Township did not give them access.

Mr. Tettermer commented that the Township deals with what happens on the site as far as stormwater runoff. The vet clinic originally submitted six parking spaces on the land, but because they cannot increase the amount of stormwater runoff, they are down to three to five spaces. Mr. Tettermer noted that the vet clinic will be piping all the drains out to the front of the property on West Emmaus Avenue, so he believes the impervious surface coverage will break even at the back alley.

Commissioner Brinton commented that her understanding was private alleys were only to be used by homeowners, not businesses. She stated that she believes the travelling vet clinic has now morphed into something else and was inadvertently allowed. Commissioner Brinton noted that according to PennDOT, the vet clinic cannot have access to property off of West Emmaus Avenue and they also do not have the right to use the back alley.

Commissioner Martucci asked Ms. Sopka what the Township can do to help the residents regarding zoning, and asked Mr. Andreas what the Township can do about the water issue. Mr. Andreas stated that he believes it to be a private matter and gave an explanation of the resurfacing work done and piping in the area.

Mr. Horvath questioned if it is necessary to retain an attorney if the Township believes it to be a private matter and nothing is resolved. Attorney Ashley commented that Mr. Horvath should have an attorney contact the property owner. Attorney Ashley stated that he believes the vet clinic has the right to use the alley to some extent.

Commissioner Seagreaves inquired if there is any way the Township could prevent further work from being done until the matter is resolved. Attorney Ashley stated that it is a private matter and the Township has already issued permits for the work to be done. Commissioner Brinton inquired as to who issued the permit for the three-to-five parking spaces behind the building. Mr. Tettermer stated that he reviewed the grading permit for it and looked at the storm drainage which met the SALDO requirements.

Commissioner Brinton noted that she believes the mistake that was made was approving the location as a veterinarian's office. She stated that it is a hardship for the residents who now have to hire an attorney to resolve an issue that never should have occurred. Commissioner Martucci agreed and stated that he believes the Township should help the residents.

Commissioner Seagreaves inquired as to why the veterinarian did not have to seek re-approval to become an office. Mr. Nicolo replied that the plan was submitted in the beginning and showed the exam rooms, reception area, and offices. He alleged that he told Ms. Sopka that it is not a mobile veterinary clinic based on the plans.

The Board stated they would look into the matter.

Mr. Phil Armstrong, County Executor, announced that the County is initiating a new program with the Census Borough, entitled, "We're Counting on you, Lehigh County". He stated that the County lost 30% of its population by not being counted in 2010, which equates to lost revenue in the amount of roughly over \$2,000 per person in a ten-year period.

ADJOURNMENT

Commissioner Brinton made a motion to adjourn the meeting. Seconded by Commissioner Conn. The time was 7:59 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on April 11, 2019.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL