

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—August 22, 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 – July 2019 and Bills Payable – Periods 8/3/19 – 8/16/19

5. Approval of the Minutes –August 8, 2019

6. New Business

A. ORDINANCES

B. RESOLUTIONS

1. Resolution in Support of the Use of Radar and LIDAR by Municipal Police
2. Resolution in Support of Fair Districts PA Legislation
3. Resolution Recognizing Commissioner Robert Martucci's Years of Service to the Township

C. MOTIONS

1. Motion to Approve Fire Brigade Policy
2. Motion to Approve Payment #9 (final) to Kobalt Construction for Lindberg Park Phase 4 Contracted Work in the amount of \$58,057.60
3. Motion to Approve Payment #3 (final) to John G. Membrino Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$7,602.80

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

8. Adjournment

Period: 07/19

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	2,306,812	93.13%	2,470,000	2,316,112	93.77%
01-301.400	Real Estate Tax - Claims	35,000	26,740	76.40%	30,000	37,573	125.24%
01-301.600	Real Estate Tax - Exceptions	3,000	1,248	41.59%	3,000	233	7.78%
Total Property Taxes:		2,515,000	2,334,800	92.83%	2,503,000	2,353,918	94.04%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	331,709	55.28%	480,000	436,470	90.93%
01-310.200	Earned Income Tax	2,350,000	1,384,426	58.91%	2,300,000	1,308,477	56.89%
01-310.400	Local Services Tax	520,000	255,658	49.16%	520,000	263,379	50.65%
Total Local Enabling Taxes:		3,470,000	1,971,793	56.82%	3,300,000	2,008,327	60.86%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	1,902	63.40%	1,500	3,934	262.27%
01-321.800	Cable Franchise Fees	255,000	148,331	58.17%	255,000	119,885	47.01%
Total Business Licenses & Permits:		258,000	150,233	58.23%	256,500	123,819	48.27%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	1,925	48.13%	2,000	1,020	51.00%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	2,000	1,390	69.50%	2,000	1,170	58.50%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	3,565	56.59%	4,200	2,480	59.05%
Fines							
01-331.110	Vehicle Code Violations	70,000	24,661	35.23%	78,000	23,977	30.74%
01-331.120	Violation of Ordinances	20,000	6,643	33.21%	25,000	10,967	43.87%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	35,412	35.91%	110,500	39,317	35.58%
Interest							
01-341.000	Interest Income	29,000	14,863	51.25%	9,000	8,734	97.05%
01-341.100	Lien Interest Income	12,000	8,235	68.62%	9,000	10,140	112.66%
Total Interest:		41,000	23,098	56.34%	18,000	18,874	104.86%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	19,321	65.09%	29,479	19,197	65.12%
01-342.200	Magistrate Office Rent	31,762	15,725	49.51%	31,137	20,654	66.33%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	5,600	66.67%
Total Rents & Royalties:		61,448	35,046	57.03%	69,016	45,451	65.86%
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	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 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	8,491	.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	859	21.49%	4,000	1,124	28.09%
01-354.040	Recycling Grant	35,000	33,093	94.55%	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	33,952	57.55%	797,543	69,967	8.77%
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	67,000	87.01%	67,000	67,000	100.00%
Total In Lieu Of Taxes:		77,000	67,000	87.01%	67,000	67,000	100.00%
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	48,403	322.68%
01-360.250	Fees for Svcs--Police SRO	64,000	38,150	59.61%	54,000	31,500	58.33%
01-360.300	Fees for Svcs--Finance	2,000	2,386	119.32%	15,000	1,755	11.70%
Total Service Fees:		81,000	41,795	51.60%	84,000	81,657	97.21%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	375	4.69%	3,000	3,990	133.00%
01-361.330	Zoning Appeals & Fees	10,000	11,945	119.45%	12,000	6,952	57.93%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	12,307	123.07%	10,000	7,996	79.96%
01-361.360	Engineering Review Fees	30,000	44,571	148.57%	30,000	31,920	106.40%
01-361.500	Sale - Maps/Copies/Publication	500	279	55.75%	500	275	55.07%
Total Review Fees:		60,000	70,227	117.04%	57,000	51,133	89.71%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	175	35.00%	500	475	95.00%
01-362.410	Building Permits	60,000	79,911	133.19%	60,000	39,504	65.84%
01-362.415	Mechanical Permits	15,000	13,558	90.38%	15,000	6,686	44.57%
01-362.420	Electrical Permits	30,000	26,814	89.38%	30,000	12,303	41.01%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
01-362.430	Plumbing Permits	20,000	16,435	82.17%	20,000	7,950	39.75%
01-362.440	On-Site Sewage Permits	10,000	2,110	21.10%	5,000	6,610	132.20%
01-362.450	Re-Inspection Fee	4,000	2,090	52.25%	5,000	995	19.90%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	23,935	53.19%	35,000	28,055	80.16%
01-362.480	Rental/Resale Inspection Fee	35,000	470	1.34%	.00	.00	.00
Total Public Safety Fees:		219,500	165,497	75.40%	170,500	102,578	60.16%
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	332	11.05%	1,800	1,990	110.53%
Total Sanitation Fees:		3,000	332	11.05%	1,800	1,990	110.53%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	12,781	53.25%	24,000	7,285	30.35%
Total Membership Fees:		24,000	12,781	53.25%	24,000	7,285	30.35%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	652	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	1,750	72.92%	2,400	1,675	69.79%
Total Recreational User Fees:		2,400	2,402	100.08%	2,400	1,675	69.79%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	544	90.60%	400	417	104.30%
01-380.001	Misc Utility Revenue	12,000	280	2.33%	12,000	12,975	108.13%
01-380.002	Utility Lien Fees	5,000	3,176	63.52%	.00	4,088	.00
01-380.003	Utility Legal Fees	2,000	3,797	189.83%	.00	1,390	.00
01-380.004	Utility Certification Fees	5,000	4,060	81.20%	.00	657	.00
01-380.100	Forfeited/Returned Deposits	100	75	75.00%	.00	45	.00
Total Miscellaneous:		24,700	11,931	48.30%	12,400	19,573	157.84%
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	65,000	100.00%	89,800	65,000	72.38%
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	.00	.00
Total Contributions:		66,000	65,000	98.48%	91,600	65,000	70.96%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	307	.00	4,000	33,777	844.43%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	33,777	844.43%
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	1,455	.00	.00	1,554	.00
01-395.100	Refund of Unused Premiums	25,000	47,917	191.67%	60,000	87,055	145.09%
Total Prior Year Exp:		25,000	49,373	197.49%	60,000	88,609	147.68%
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	8,000	61.54%	13,000	8,000	61.54%
01-400.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	1,460	97.31%	1,500	651	43.42%
01-400.240	Supplies	600	40	6.67%	300	125	41.71%
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	12,770	69.03%	18,200	12,046	66.19%
Executive							
01-401.121	Manager	45,960	26,529	57.72%	44,200	25,742	58.24%
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	64,767	57.42%	109,500	63,187	57.70%
01-401.149	Clerical--Part Time	21,200	15,824	74.64%	30,000	11,136	37.12%
01-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-401.160	Pension	.00	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
01-401.231	Vehicle Fuel	1,800	337	18.70%	1,200	957	79.76%
01-401.240	Office Supplies	4,500	1,355	30.11%	4,000	2,939	73.49%
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	90	9.00%
01-401.312	Consulting Services	2,880	2,080	72.22%	20,000	2,220	11.10%
01-401.315	General Services	10,700	3,461	32.35%	8,000	8,677	108.47%
01-401.320	Telephone	16,140	8,919	55.26%	16,800	9,239	54.99%
01-401.325	Postage	8,000	4,616	57.70%	8,000	3,996	49.95%
01-401.341	Advertising	4,000	2,736	68.40%	4,000	1,588	39.70%
01-401.342	Printing	1,000	239	23.90%	1,000	373	37.27%
01-401.343	Right-to-Know Request Fees	.00	159	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	8,777	79.79%	10,000	6,852	68.52%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,357	81.28%	3,800	2,188	57.58%
01-401.421	Training	1,000	618	61.75%	1,000	944	94.42%
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	148,424	58.72%	268,000	145,830	54.41%
Finance							
01-402.122	Finance Director	89,200	52,326	58.66%	85,000	48,547	57.11%
01-402.123	Accounting Supervisor	74,250	42,163	56.79%	70,600	39,163	55.47%
01-402.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-402.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-402.160	Pension	.00	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-402.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-402.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	1,277	63.86%	1,000	1,612	161.18%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	7,000	58.33%	12,000	12,000	100.00%
01-402.320	Telephone	660	480	72.74%	660	385	58.26%
01-402.420	Dues/Subscriptions/Memberships	900	727	80.78%	750	569	75.89%
01-402.421	Training	1,000	246	24.60%	1,000	268	26.77%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	105,303	57.60%	171,510	102,543	59.79%
Tax Collection							
01-403.114	Tax Collector	10,000	6,154	61.54%	10,000	6,154	61.54%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	262	52.45%	500	233	46.62%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,393	56.98%	4,200	3,151	75.03%
01-403.353	Tax Collector's Bond	580	566	97.50%	550	566	102.82%
01-403.420	Dues/Subscriptions/Memberships	100	10	10.00%	100	.00	.00
01-403.452	EIT Collection Fee	30,550	17,687	57.89%	29,900	16,590	55.49%
01-403.453	LST Collection Fee	11,700	5,571	47.61%	11,700	5,673	48.48%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	35,827	58.99%	60,050	35,441	59.02%
Legal							
01-404.310	Township Solicitor	50,000	41,917	83.83%	50,000	33,410	66.82%
01-404.314	Special Legal & Consulting Svc	3,500	483	13.81%	3,000	48	1.60%
01-404.318	Reimbursable Legal Services	10,000	10,696	106.96%	10,000	5,882	58.82%

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01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	53,096	83.62%	63,000	39,340	62.44%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	3,202	35.58%	9,000	2,378	26.43%
01-406.172	Retirement Incentive Pmts	30,720	17,920	58.33%	30,720	15,360	50.00%
01-406.240	Supplies & Minor Equipment	500	397	79.36%	500	149	29.81%
01-406.314	Special Legal & Consult'g Svcs	1,500	11,392	759.43%	5,000	846	16.92%
01-406.315	General Services	7,000	1,753	25.04%	5,000	6,945	138.91%
01-406.341	Advertising	3,000	1,656	55.20%	2,000	2,317	115.83%
Total Personnel Admin:		51,720	36,319	70.22%	52,220	27,995	53.61%
Information Technology (IT)							
01-407.261	Computer Equip & Software	9,500	22,066	232.28%	10,500	8,074	76.89%
01-407.319	Computer Maint & Support	33,000	23,583	71.46%	19,000	20,123	105.91%
Total Information Technology (IT):		42,500	45,649	107.41%	29,500	28,197	95.58%
Engineering							
01-408.313	Township Engineer	10,000	21,395	213.95%	20,000	6,043	30.22%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	55,834	186.11%	30,000	13,584	45.28%
Total Engineering:		40,000	77,229	193.07%	50,500	19,627	38.87%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	32,102	60.57%	47,200	29,664	62.85%
01-409.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-409.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-409.160	Pension	.00	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-409.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	20,980	61.71%	33,000	32,554	98.65%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	2,650	63.09%	3,500	2,377	67.90%
01-409.260	Minor Equipment & Small Tools	1,000	199	19.90%	2,000	.00	.00
01-409.320	TELEPHONE	660	280	42.43%	.00	.00	.00
01-409.361	Electric	30,000	15,327	51.09%	30,000	16,841	56.14%
01-409.366	Water	2,220	1,089	49.04%	2,100	1,230	58.56%
01-409.373	Facilities Maintenance	25,000	13,182	52.73%	30,000	10,523	35.08%
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	87,025	57.66%	184,650	93,474	50.62%
Police							
01-410.122	Police Chief	106,780	72,794	68.17%	103,700	59,808	57.67%
01-410.130	Sergeants	275,250	150,029	54.51%	267,000	149,808	56.11%
01-410.131	Detective & Corporals	346,120	175,235	50.63%	419,000	141,176	33.69%
01-410.132	Police Officers	899,770	520,333	57.83%	780,000	466,803	59.85%
01-410.139	Police Officers - Part Time	45,000	5,994	13.32%	45,000	22,123	49.16%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
01-410.140	Animal Control Officer	10,000	5,737	57.37%	10,000	5,775	57.75%
01-410.141	Clerical--Full Time	101,060	58,343	57.73%	107,400	43,147	40.17%
01-410.148	Crossing Guards	23,000	13,267	57.68%	24,000	12,611	52.55%
01-410.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-410.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-410.160	Pension	.00	.00	.00	.00	.00	.00
01-410.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-410.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-410.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-410.181	Double Time	6,000	4,242	70.70%	2,000	2,695	134.76%
01-410.182	Longevity	17,900	18,080	101.01%	17,500	16,880	96.46%
01-410.183	Overtime	70,000	79,085	112.98%	70,000	86,904	124.15%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	26,536	66.34%	35,000	24,463	69.89%
01-410.186	Shift Differential	13,500	906	6.71%	10,000	786	7.86%
01-410.187	College Credit Compensation	3,000	2,585	86.17%	2,500	2,584	103.34%
01-410.188	Court Time	15,000	5,344	35.63%	10,000	7,611	76.11%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,800	4,800	100.00%	4,600	4,320	93.91%
01-410.200	Community Programs & Events	3,500	1,197	34.21%	3,500	1,598	45.65%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	6,085	38.76%	15,700	2,579	16.42%
01-410.215	K-9 Program	7,600	4,315	56.77%	7,600	2,099	27.62%
01-410.220	County Agencies (MERT)	.00	4,800	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	24,559	54.58%	38,000	27,832	73.24%
01-410.238	Uniforms	11,550	4,001	34.64%	10,500	4,115	39.19%
01-410.240	Office Supplies	3,500	2,207	63.04%	3,500	1,758	50.23%
01-410.241	Patrol Supplies	3,100	277	8.92%	3,100	758	24.45%
01-410.242	Firearms Supplies	10,850	5,456	50.29%	10,850	3,872	35.69%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	265	26.50%
01-410.250	Police Vehicles	.00	.00	.00	40,000	68,491	171.23%
01-410.251	Vehicle Maintenance	27,000	20,118	74.51%	27,000	19,218	71.18%
01-410.260	Minor Equipment & Small Tools	25,000	1,864	7.46%	25,000	16,589	66.36%
01-410.261	Comp Equip & SW--PD	10,000	9,464	94.64%	16,000	22,256	139.10%
01-410.315	General Services	5,600	2,707	48.34%	5,600	2,751	49.12%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.00%	10,000	5,000	50.00%
01-410.319	Comp Maint & Support--PD	45,000	26,614	59.14%	48,000	24,608	51.27%
01-410.320	Telephone	10,800	6,358	58.87%	9,000	5,130	57.00%
01-410.342	Printing	2,250	1,237	54.97%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,285	65.70%	5,000	4,755	95.09%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,073	42.92%	2,500	1,555	62.19%
01-410.421	Training	15,000	10,869	72.46%	15,000	4,606	30.71%
01-410.460	Conferences	1,800	932	51.75%	1,800	.00	.00
01-410.700	Capital Equipment	.00	10,989	.00	269,155	3,091	1.15%
Total Police:		2,271,930	1,298,216	57.14%	2,512,755	1,272,696	50.65%
Fire							
01-411.139	Fire Inspector--Part Time	52,600	32,655	62.08%	59,000	41,002	69.49%
01-411.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-411.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	6,000	114	1.90%	6,000	5,392	89.87%
01-411.240	Supplies & Minor Equipment	7,000	1,043	14.90%	7,000	1,151	16.45%
01-411.320	Telephone	750	206	27.45%	750	206	27.45%
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	895	71.61%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Total Fire:		150,600	34,618	22.99%	166,000	48,646	29.30%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	40,922	59.96%	66,300	38,226	57.66%
01-413.139	Code Enf Insp--Part Time	31,200	4,725	15.14%	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-413.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-413.160	Pension	.00	.00	.00	.00	.00	.00
01-413.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-413.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-413.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	20,803	416.06%	5,000	900	18.01%
01-413.307	Residential Inspection Service	10,000	2,965	29.65%	10,000	5,165	51.65%
01-413.308	Plan & Drawing Review	50,000	72,283	144.57%	40,000	38,090	95.22%
01-413.317	C/S--Weed & Code Violations	.00	670	.00	.00	750	.00
01-413.320	Telephone	660	540	81.85%	600	275	45.79%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	1,108	110.81%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	143,283	86.15%	133,100	84,724	63.65%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	610	61.00%	2,000	230	11.50%
01-414.122	Planning & Zoning Officer	89,500	51,676	57.74%	87,000	50,144	57.64%
01-414.141	Clerical--Full Time	52,100	22,541	43.26%	51,000	29,181	57.22%
01-414.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-414.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-414.160	Pension	.00	.00	.00	.00	.00	.00
01-414.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-414.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-414.220	Planning Commission	1,080	460	42.59%	1,500	670	44.67%
01-414.240	Supplies	3,000	2,478	82.60%	3,000	548	18.25%
01-414.260	Minor Equipment & Small Tools	500	443	88.57%	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	936	18.72%	5,000	962	19.24%
01-414.314	Zoning Solicitor	5,000	3,844	76.88%	5,000	2,108	42.15%
01-414.315	General Services	400	147	36.76%	200	140	69.93%
01-414.316	Stenographer	2,500	150	6.00%	2,500	628	25.12%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	329	21.90%	1,800	621	34.50%
01-414.320	Telephone	660	430	65.16%	660	359	54.32%
01-414.341	Advertising	1,500	1,460	97.32%	1,500	380	25.31%
01-414.342	Printing	500	.00	.00	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	102	100.00%	200	102	51.00%
01-414.421	Training	300	450	149.83%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	86,054	52.27%	164,660	86,577	52.58%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	2,000	66.67%
01-415.149	Emergency Mgmt Deputy	1,000	583	58.34%	1,000	.00	.00
01-415.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-415.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00

Period: 07/19

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
01-415.240	Supplies	.00	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	780	15.60%	1,000	1,977	197.69%
01-415.320	Telephone	5,100	1,205	23.63%	2,100	1,179	56.16%
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	4,319	28.60%	8,600	5,156	59.96%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.161	Social Security Tax	.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							
01-430.122	Public Works Director	40,870	23,589	57.72%	39,680	22,889	57.68%
01-430.130	DPW--Highway Supervisor	76,000	45,832	60.31%	77,100	42,563	55.20%
01-430.141	Clerical--Full Time	55,840	31,488	56.39%	54,200	31,275	57.70%
01-430.143	DPW - Full Time	964,670	482,273	49.99%	942,000	512,582	54.41%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-430.160	Pension	.00	.00	.00	.00	.00	.00
01-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	5,130	85.50%	6,000	3,690	61.50%
01-430.183	Overtime	32,000	29,182	91.19%	27,000	23,445	86.83%
01-430.189	On-Call	11,000	8,320	75.64%	12,400	7,672	61.87%
01-430.192	Work Boot & Clothing Allowance	5,500	1,170	21.27%	5,500	1,514	27.52%
01-430.231	Vehicle Fuel	47,000	25,547	54.36%	41,000	28,789	70.22%
01-430.240	Supplies	10,000	7,098	70.98%	8,000	7,827	97.84%
01-430.260	Minor Equipment & Small Tools	4,000	4,101	102.52%	6,800	6,199	91.16%
01-430.315	General Services	2,500	440	17.60%	2,500	1,384	55.36%
01-430.320	Telephone	1,920	999	52.04%	1,860	968	52.07%
01-430.420	Dues/Subscriptions/Memberships	500	430	86.00%	500	417	83.40%
01-430.421	Training	500	195	39.00%	500	160	32.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW:		1,258,300	665,795	52.91%	1,225,040	691,375	56.44%
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	1,207	24.15%	5,000	3,163	63.26%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,284	88.64%	7,090	4,051	57.14%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Total Traffic Control:		19,590	7,492	38.24%	17,090	7,214	42.21%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	8,323	55.49%	15,000	8,655	57.70%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-436.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-436.160	Pension	.00	.00	.00	.00	.00	.00
01-436.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-436.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	180	6.00%	3,000	1,607	53.57%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	3,955	7.91%	70,000	30,643	43.78%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	3,312	66.24%
01-436.370	Repairs & Maint - Storm Sewers	14,000	9,057	64.69%	14,000	1,379	9.85%
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	21,515	24.73%	107,000	45,596	42.61%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	16,059	64.24%	22,500	20,657	91.81%
01-437.375	Equipment Maintenance	22,500	29,682	131.92%	15,000	9,691	64.61%
Total Tools & Machinery:		47,500	45,741	96.30%	37,500	30,348	80.93%
Streets & Bridges							
01-438.245	Road Materials	210,000	31,310	14.91%	160,000	14,973	9.36%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	31,310	14.91%	160,000	14,973	9.36%
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	11,150	85.77%
Total Capital:		.00	.00	.00	13,000	11,150	85.77%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	2,560	85.35%	3,000	1,484	49.46%
01-451.260	Minor Equipment & Small Tools	4,000	1,380	34.51%	9,600	7,330	76.35%
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	49,772	103.69%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	1,909	63.64%	3,500	1,708	48.81%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
01-451.361	Electric	2,800	1,012	36.14%	3,100	1,133	36.56%
01-451.371	Property Maint (Grounds)	7,000	4,020	57.42%	7,000	7,149	102.13%
01-451.373	Facilities Maint (Structures)	2,000	1,881	94.06%	2,000	326	16.32%
01-451.375	Equipment Maintenance	3,000	5,728	190.92%	3,000	739	24.63%
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	35,595	4.10%
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	18,490	74.56%	948,200	112,210	11.83%
Participant Recreation							
01-452.129	Recreation Director	15,600	9,600	61.54%	15,600	9,600	61.54%
01-452.149	Seasonal Employees	20,000	18,216	91.08%	21,500	19,826	92.21%
01-452.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-452.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-452.200	Community Events	1,200	1,405	117.04%	1,000	1,061	106.15%
01-452.240	Supplies & Minor Equipment	5,000	3,958	79.17%	5,000	3,333	66.67%
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	621	94.11%	600	330	54.94%
Total Participant Recreation:		42,460	33,800	79.60%	43,700	34,150	78.15%
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	198	49.61%
01-461.342	Printing	200	.00	.00	200	.00	.00
01-461.420	Dues/Subscriptions/Memberships	450	.00	.00	200	440	220.00%
01-461.421	Training	.00	.00	.00	200	.00	.00
Total Environmental Advisory:		1,550	.00	.00	1,500	638	42.56%
Contributions							
01-465.309	Custodial Services	10,000	9,495	94.95%	10,000	10,250	102.50%
01-465.500	Volunteer Fire Co Incentives	40,000	20,000	50.00%	36,000	18,000	50.00%
01-465.540	Contributions	11,350	9,350	82.38%	11,300	9,350	82.74%
Total Contributions:		61,350	38,845	63.32%	57,300	37,600	65.62%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	1,313	.00
Total Other Expenditures:		.00	.00	.00	.00	1,313	.00

Period: 07/19

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
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	12	4.00%	300	122	40.68%
01-480.001	Disability Pay Expense	.00	287	.00	.00	.00	.00
01-480.005	Financial Service Fees	.00	40	.00	90	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		300	339	113.03%	390	122	31.29%
Insurance							
01-486.351	Insurance - Commercial	48,000	47,986	99.97%	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	67,536	103.90%	59,000	63,757	108.06%
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	195,095	177.36%	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	370,375	131.34%	268,500	299,082	111.39%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	664,820	65.69%	930,000	590,536	63.50%
01-487.158	Insurance - Life & Disability	22,680	14,396	63.47%	26,000	15,014	57.75%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	105,489	56.49%	180,000	103,174	57.32%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	784,705	37.53%	1,931,197	708,724	36.70%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
Total Reserves:		.00	.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							
01-492.010	Transfer to Capital Fund	200,000	65,000	32.50%	.00	.00	.00
01-492.030	Transfer to Fire Fund	63,750	.00	.00	63,200	50,750	80.30%
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	26,257	14.70%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		263,750	65,000	24.64%	241,850	77,007	31.84%
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	5,076,577	63.29%	8,943,412	5,185,462	57.98%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
	General Fund Expenditure Total:	8,021,438	4,251,536	53.00%	8,943,412	4,073,793	45.55%
	Net Total General Fund:	.00	825,041	.00	.00	1,111,669	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	249,805	93.21%	271,000	250,812	92.55%
03-301.400	Real Estate Tax - Claims	5,000	3,026	60.52%	4,000	4,591	114.77%
03-301.600	Real Estate Tax - Exceptions	300	135	45.04%	360	25	7.02%
Total Property Taxes:		273,300	252,966	92.56%	275,360	255,428	92.76%
Interest							
03-341.000	Interest Income	3,000	1,795	59.83%	480	549	114.28%
Total Interest:		3,000	1,795	59.83%	480	549	114.28%
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	50,750	80.30%
Total Interfund Transfers:		13,000	.00	.00	63,200	50,750	80.30%
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	8,933	42.54%	18,350	9,313	50.75%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	616	8.32%
03-411.320	Utilities	13,000	10,664	82.03%	15,000	4,734	31.56%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	6,027	24.79%	27,400	4,847	17.69%
03-411.421	Training	3,900	1,565	40.13%	3,900	1,875	48.08%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
03-411.500	Volunteer Fire Co Incentives	.00	.00	.00	.00	.00	.00
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	40,593	47.97%	84,050	33,952	40.39%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	1,920	27.23%	7,300	4,973	68.13%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	14,800	13,604	91.92%
03-412.320	Telephone/Tablet Chgs	4,139	1,475	35.64%	3,000	1,029	34.31%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	10,161	31.92%	28,500	7,942	27.87%
03-412.421	Training	5,250	7,713	146.92%	4,640	1,850	39.87%
03-412.500	Volunteer Fire Co Incentives	.00	.00	.00	.00	.00	.00
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	40,301	48.32%	82,240	46,884	57.01%
Fuel							
03-413.231	Vehicle Fuel	10,000	4,017	40.17%	9,000	5,890	65.45%
Total Fuel:		10,000	4,017	40.17%	9,000	5,890	65.45%
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	345	95.88%	450	333	73.97%
Total Fees & Miscellaneous:		360	345	95.88%	450	333	73.97%
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

Period: 07/19

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,290	.00
Total Prior Year:		.00	.00	.00	.00	1,290	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
03-492.430	Transfer to Fire Capital Fund	.00	151,752	.00	.00	.00	.00
Total Interfund Transfers:		.00	151,752	.00	.00	.00	.00
Fire Fund Revenue Total:		289,300	254,761	88.06%	339,040	306,727	90.47%
Fire Fund Expenditure Total:		289,300	237,008	81.92%	339,040	139,101	41.03%
Net Total Fire Fund:		.00	17,753	.00	.00	167,625	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	72,909	93.47%	78,000	73,203	93.85%
04-301.400	Real Estate Tax - Claims	1,400	883	63.07%	1,400	1,340	95.69%
04-301.600	Real Estate Tax - Exceptions	50	39	78.86%	100	7	7.37%
	Total Property Taxes:	79,450	73,831	92.93%	79,500	74,550	93.77%
Interest							
04-341.000	Interest Income	2,100	1,326	63.12%	300	311	103.69%
	Total Interest:	2,100	1,326	63.12%	300	311	103.69%
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	101	100.79%	180	97	53.97%
	Total Fees & Miscellaneous:	100	101	100.79%	180	97	53.97%
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	75,157	92.04%	81,780	74,861	91.54%
	Library Fund Expenditure Total:	81,660	101	0.12%	81,780	97	0.12%
	Net Total Library Fund:	.00	75,056	.00	.00	74,764	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	1,938	12.43%	16,800	5,921	35.24%
	Total Interest:	15,600	1,938	12.43%	16,800	5,921	35.24%
System Revenue							
06-378.100	Metered Sales	1,789,000	999,405	55.86%	1,708,000	853,819	49.99%
06-378.910	Tapping Fees	1,500	2,100	140.00%	1,000	1,544	154.35%
	Total System Revenue:	1,790,500	1,001,505	55.93%	1,709,000	855,363	50.05%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	315	87.50%	.00	269	.00
	Total Miscellaneous:	360	315	87.50%	.00	269	.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	13,265	57.72%	22,300	12,871	57.72%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
06-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-401.160	Pension	.00	.00	.00	.00	.00	.00
06-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	13,265	57.72%	22,300	12,871	57.72%
Personnel Admin							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Personnel Admin:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	17,691	57.72%	29,760	17,167	57.68%
06-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-430.160	Pension	.00	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		30,650	17,691	57.72%	29,760	17,167	57.68%
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	25,027	57.72%	42,100	24,285	57.68%
06-448.141	Clerical--Full Time	19,570	11,010	56.26%	18,050	10,321	57.18%
06-448.142	Aide to Public Works Director	32,650	18,850	57.73%	31,710	18,290	57.68%
06-448.143	DPW - Full Time	148,770	86,962	58.45%	142,500	83,867	58.85%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-448.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-448.160	Pension	.00	.00	.00	.00	.00	.00
06-448.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-448.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-448.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	881	58.73%	1,500	547	36.46%
06-448.183	Overtime	6,000	5,371	89.51%	5,000	3,739	74.79%
06-448.189	On - Call	15,500	9,329	60.19%	15,000	8,895	59.30%
06-448.231	Vehicle Fuel	8,000	4,343	54.29%	8,000	5,080	63.51%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	7,333	73.33%	19,000	2,551	13.43%
06-448.251	Vehicle Maintenance	5,000	675	13.50%	5,000	2,591	51.82%
06-448.260	Minor Equipment & Small Tools	7,200	819	11.37%	7,200	6,488	90.11%
06-448.261	Computer Equip & Software	4,200	5,825	138.69%	4,000	3,992	99.80%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	1,000	66.67%	1,200	1,500	125.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	597	5.97%	10,000	6,918	69.18%
06-448.315	General Services	1,000	3,665	366.46%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	1,480	29.60%	5,000	2,080	41.60%
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	8,599	78.17%	9,500	7,684	80.88%
06-448.320	Telephone	1,560	986	63.20%	1,500	768	51.18%
06-448.325	Postage	3,760	1,292	34.37%	3,500	1,480	42.27%
06-448.342	Printing	2,080	1,376	66.18%	2,300	756	32.87%
06-448.361	Electric	7,000	4,145	59.21%	7,200	3,549	49.29%
06-448.363	Hydrant Rental	14,500	7,163	49.40%	14,000	7,149	51.06%
06-448.367	Water Purchases - LCA/Altn	877,000	429,126	48.93%	854,000	353,950	41.45%
06-448.368	Water Purchases - Bethlehem	4,200	1,985	47.27%	4,500	2,052	45.60%
06-448.369	Water Purchase--South Whitehall	7,000	1,365	19.50%	7,500	3,375	45.00%
06-448.373	Facilities Maintenance	3,000	.00	.00	4,000	490	12.24%
06-448.375	Equipment Maintenance	2,500	322	12.90%	3,500	583	16.66%
06-448.421	Training	1,000	530	53.00%	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	7,703	64.19%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	629	.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	66,331	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	708	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	464	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	755	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	225,000	22,860	10.16%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	56,722	22.69%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	44,634	44.63%
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	650,057	51.72%	1,845,860	765,249	41.46%
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	36,688	50.00%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	73,375	36,688	50.00%
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	5,092	87.80%	6,000	3,147	52.45%
Total Fees & Miscellaneous:		5,800	5,092	87.80%	6,300	3,147	49.95%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,752	85.27%	3,300	4,217	127.79%
06-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	27,781	145.45%	17,700	21,010	118.70%
Employee Benefits							
06-487.156	Insurance - Health	110,975	66,148	59.61%	92,500	57,122	61.75%
06-487.158	Insurance - Life & Disability	3,100	1,887	60.87%	2,100	1,222	58.19%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	14,615	59.52%	23,556	13,863	58.85%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
	Total Employee Benefits:	233,717	82,650	35.36%	163,823	72,207	44.08%
Reserves							
06-490.740	Transfer to Capital Fund	130,363	.00	.00	.00	.00	.00
	Total Reserves:	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
06-492.046	Transfer to Water Fund-Cap	.00	33,970	.00	.00	.00	.00
	Total Interfund Transfers:	107,000	33,970	31.75%	131,000	.00	.00
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	1,003,758	55.56%	2,427,868	861,552	35.49%
	Water Fund Expenditure Total:	1,806,460	830,507	45.97%	2,427,868	928,338	38.24%
	Net Total Water Fund:	.00	173,251	.00	.00	66,786-	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	12,229	101.91%	7,200	6,275	87.15%
	Total Interest:	12,000	12,229	101.91%	7,200	6,275	87.15%
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	7,800	260.00%	3,000	155	5.15%
08-364.120	Sewer Rent	1,953,000	1,079,972	55.30%	1,800,000	930,491	51.69%
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	1,087,772	55.61%	1,803,000	930,645	51.62%
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	4,915	.00	.00	.00	.00
	Total Prior Year Exp:	.00	4,915	.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	13,265	57.72%	22,300	12,871	57.72%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
08-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-401.160	Pension	.00	.00	.00	.00	.00	.00
08-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
	Total Admin Salaries - Executive:	22,980	13,265	57.72%	22,300	12,871	57.72%
Other General Govt Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Other General Govt Admin:	.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	43,360	25,027	57.72%	42,100	24,285	57.68%
08-429.141	Clerical--Full Time	19,570	11,010	56.26%	18,050	10,321	57.18%
08-429.142	Aide to Public Works Director	32,650	18,850	57.73%	31,710	18,290	57.68%
08-429.143	DPW - Full Time	148,770	86,962	58.45%	142,500	83,867	58.85%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-429.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-429.160	Pension	.00	.00	.00	.00	.00	.00
08-429.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-429.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-429.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	881	48.94%	1,500	547	36.45%
08-429.183	Overtime	6,000	5,370	89.51%	5,200	3,739	71.91%
08-429.189	On - Call	15,000	9,329	62.20%	15,000	8,895	59.30%
08-429.231	Vehicle Fuel	9,000	4,343	48.26%	8,400	5,080	60.48%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	6,020	60.20%	10,000	2,025	20.25%
08-429.251	Vehicle Maintenance	5,000	675	13.50%	5,000	2,591	51.82%
08-429.260	Minor Equipment & Small Tools	5,000	837	16.75%	5,000	8,600	172.01%
08-429.261	Computer Equip & Software	4,200	6,036	143.71%	4,000	4,028	100.70%
08-429.310	Legal Services	10,000	14,183	141.83%	10,000	4,641	46.41%
08-429.311	Auditing & Accounting Services	1,500	1,000	66.67%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	22,174	110.87%	20,000	10,783	53.92%
08-429.315	General Services	1,000	543	54.27%	600	730	121.65%
08-429.317	Contracted Services	20,000	2,067	10.33%	20,000	2,866	14.33%
08-429.319	Computer Maint & Support	11,000	8,599	78.17%	9,500	7,684	80.88%
08-429.320	Telephone	438	221	50.55%	400	221	55.33%
08-429.325	Postage	3,760	1,835	48.79%	2,500	1,480	59.18%
08-429.342	Printing	2,080	843	40.52%	2,000	.00	.00
08-429.361	Electric	10,500	6,983	66.50%	10,000	6,123	61.23%
08-429.367	Disposal Cost - LCA/Altn	550,000	66,693	12.13%	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	74,801	37.40%	180,000	54,068	30.04%
08-429.372	I&L--Repairs & Maintenance	.00	.00	.00	150,000	30,386	20.26%
08-429.373	Facilities Maintenance	6,000	1,106	18.43%	6,000	3,672	61.20%
08-429.375	Equipment Maintenance	2,500	287	11.48%	2,500	583	23.32%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,000	1,801	30.02%	5,400	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	658	54.83%	1,000	622	62.20%
08-429.532	Transmission - Emmaus	12,000	.00	.00	11,000	4,193	38.12%
08-429.533	Transmission - LCA	22,000	.00	.00	15,000	6,966	46.44%
08-429.534	Debt Service - LCA/Altn	136,000	33,898	24.92%	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	600	25.00%	2,400	1,200	50.00%
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	569	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	794	0.79%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
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	.00	.00	125,000	21,689	17.35%
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	425,032	31.68%	1,774,615	344,359	19.40%
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	17,691	57.72%	29,760	17,167	57.68%
08-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-430.160	Pension	.00	.00	.00	.00	.00	.00
08-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		30,650	17,691	57.72%	29,760	17,167	57.68%
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	12,578	49.99%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	12,578	49.99%
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	5,092	84.87%	6,000	3,147	52.45%
Total Fees & Miscellaneous:		6,000	5,092	84.87%	6,200	3,147	50.75%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,752	85.27%	3,300	4,217	127.79%
08-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	27,781	145.45%	17,700	21,010	118.70%
Employee Benefits							
08-487.156	Insurance - Health	104,000	66,148	63.60%	92,500	55,929	60.46%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
08-487.158	Insurance - Life & Disability	3,100	1,887	60.87%	2,100	1,222	58.19%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00
08-487.161	Social Security Tax	24,540	14,615	59.55%	23,571	13,863	58.81%
Total Employee Benefits:		226,727	82,650	36.45%	163,838	71,014	43.34%
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	495	.00	.00	.00	.00
Total Prior Year:		.00	495	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
08-492.048	Transfer to Water Fund- Cap	.00	11,690	.00	.00	.00	.00
Total Interfund Transfers:		107,000	11,690	10.93%	131,000	.00	.00
Sewer Fund Revenue Total:		1,968,000	1,104,916	56.14%	2,214,973	936,920	42.30%
Sewer Fund Expenditure Total:		1,968,000	583,697	29.66%	2,214,973	482,145	21.77%
Net Total Sewer Fund:		.00	521,219	.00	.00	454,775	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	5,808	107.56%	1,800	1,173	65.17%
Total Interest:		5,400	5,808	107.56%	1,800	1,173	65.17%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	1,053,738	74.21%	1,398,000	1,038,107	74.26%
10-364.400	Freon Decal Sales	1,200	680	56.67%	1,500	600	40.00%
10-364.500	Recycling Container Sales	1,500	1,186	79.07%	1,500	880	58.67%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	31	.00	.00	8	.00
Total Sanitation Fees:		1,422,700	1,055,635	74.20%	1,401,000	1,039,595	74.20%
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	2,068	109.98%	2,500	1,480	59.18%
10-401.342	Printing	1,040	992	95.43%	2,000	.00	.00
Total Administration:		2,920	3,060	104.80%	4,500	1,480	32.88%
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	5,379	149.42%	4,000	3,992	99.80%
10-407.319	Computer Maint & Support	9,000	6,982	77.57%	9,500	6,562	69.07%
Total Data Processing:		12,600	12,361	98.10%	13,500	10,554	78.18%
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	13,265	57.72%	22,300	12,871	57.72%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	11,317	57.83%	18,100	10,634	58.75%
10-426.147	Recycling Center - Part Time	10,600	5,940	56.03%	9,500	5,676	59.75%
10-426.156	Insurance - Health	.00	.00	.00	.00	.00	.00
10-426.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
10-426.160	Pension	.00	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	.00	.00	.00	.00	.00	.00
10-426.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
10-426.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	30,521	57.42%	49,900	29,181	58.48%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	641,240	58.29%	1,075,000	622,758	57.93%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	51,886	86.48%	12,000	31,628	263.57%
10-427.303	Grass Collection Services	8,400	4,138	49.26%	9,000	3,900	43.33%
Total Sanitation:		1,168,400	697,264	59.68%	1,096,000	658,286	60.06%
Composting							
10-431.303	Composting Costs	12,000	3,943	32.86%	12,000	6,055	50.46%
Total Composting:		12,000	3,943	32.86%	12,000	6,055	50.46%
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	5,092	90.94%	5,600	3,147	56.19%
Total Fees & Miscellaneous:		5,600	5,092	90.94%	5,700	3,147	55.21%
Employee Benefits							
10-487.156	Insurance - Health	25,893	14,922	57.63%	.00	15,092	.00
10-487.158	Insurance - Life & Disability	624	369	59.08%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	2,347	57.72%	3,817	2,232	58.48%
Total Employee Benefits:		49,976	17,637	35.29%	3,817	17,325	453.88%
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	605	.00	.00	.00	.00
Total Prior Year:		.00	605	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
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	1,061,443	74.33%	1,402,800	1,040,768	74.19%
Refuse & Recycling Fund Expenditure Total:		1,428,100	770,483	53.95%	1,402,800	726,026	51.76%
Net Total Refuse & Recycling Fund:		.00	290,960	.00	.00	314,742	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	183,032	23,016	12.57%	178,650	25,610	14.34%
Total Interfund Transfers:		183,032	23,016	12.57%	178,650	25,610	14.34%
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	23,016	50.00%	50,200	25,610	51.02%
Total Debt Service - Interest:		46,032	23,016	50.00%	50,200	25,610	51.02%
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	23,016	12.57%	178,650	25,610	14.34%
Debt Service Fund Expenditure Total:		183,032	23,016	12.57%	178,650	25,610	14.34%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	4,178	139.27%	1,800	1,434	79.66%
	Total Interest:	3,000	4,178	139.27%	1,800	1,434	79.66%
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	38,273	58.88%
	Total Snow Removal:	65,000	38,892	59.83%	65,000	38,273	58.88%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	3,059	61.18%	4,400	6,331	143.88%
	Total Traffic Control:	5,000	3,059	61.18%	4,400	6,331	143.88%
Street Lighting							
35-434.361	Electric	160,000	77,706	48.57%	168,000	81,933	48.77%
	Total Street Lighting:	160,000	77,706	48.57%	168,000	81,933	48.77%
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	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 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	493,620	102.94%	471,900	479,608	101.63%
Highway Aid Fund Expenditure Total:		479,538	119,657	24.95%	471,900	126,537	26.81%
Net Total Highway Aid Fund:		.00	373,963	.00	.00	353,071	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Capital General Fund							
Interest							
41-341.000	Interest Income	12,500	10,007	80.05%	.00	.00	.00
	Total Interest:	12,500	10,007	80.05%	.00	.00	.00
Rents & Royalties							
41-342.300	Franko Lease Payments	8,400	5,600	66.67%	.00	.00	.00
	Total Rents & Royalties:	8,400	5,600	66.67%	.00	.00	.00
State Grants							
41-354.040	Recycling Grant Revenue	221,499	.00	.00	.00	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	107,000	24,096	22.52%	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total State Grants:	328,499	24,096	7.34%	.00	.00	.00
Contributions							
41-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
Asset Disposal							
41-391.100	Sale of Fixed Assets	5,000	.00	.00	.00	.00	.00
	Total Asset Disposal:	5,000	.00	.00	.00	.00	.00
Interfund Transfers							
41-392.010	Transfer from General Fund	200,000	65,000	32.50%	.00	.00	.00
	Total Interfund Transfers:	200,000	65,000	32.50%	.00	.00	.00
Prior Year Proceeds							
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 Prior Year Proceeds:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
41-396.000	PY Reserves for Bond Projects	321,233	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	321,233	.00	.00	.00	.00	.00
Executive							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Executive:	.00	.00	.00	.00	.00	.00
Information Technology (IT)							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
	Total Information Technology (IT):	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Buildings & Plant							
41-409.600	Capital Construction- Facilit	10,000	7,451	74.51%	.00	.00	.00
41-409.700	Capital Equip- Facilities	21,000	.00	.00	.00	.00	.00
Total Buildings & Plant:		31,000	7,451	24.04%	.00	.00	.00
Police							
41-410.250	Police Vehicles	110,000	54,020	49.11%	.00	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	27,000	53,829	199.37%	.00	.00	.00
Total Police:		137,000	107,849	78.72%	.00	.00	.00
Fire							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Fire:		.00	.00	.00	.00	.00	.00
Fire							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Fire:		215,000	.00	.00	.00	.00	.00
Emergency Management							
41-415.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	.00	.00
41-415.700	Capital Equipment- Emerg Mgmt	9,000	8,973	99.70%	.00	.00	.00
Total Emergency Management:		9,000	8,973	99.70%	.00	.00	.00
Storm Sewers							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		.00	.00	.00	.00	.00	.00
Capital							
41-439.700	Capital Equipment- Highway	255,000	.00	.00	.00	.00	.00
Total Capital:		255,000	.00	.00	.00	.00	.00
Recreation Admin							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	18,220	.00	.00	.00	.00
41-451.600	Capital Construction- Parks	45,000	.00	.00	.00	.00	.00
41-451.601	Lindberg Pk MSP: Park Improvmt	.00	152,075	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		45,000	170,295	378.43%	.00	.00	.00
Interfund Transfers							
41-492.200	Transfer to Debt Service Fund	183,632	23,663	12.89%	.00	.00	.00
Total Interfund Transfers:		183,632	23,663	12.89%	.00	.00	.00
Capital General Fund Revenue Total:		875,632	104,703	11.96%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	318,231	36.34%	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	213,528-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Capital Fire Fund							
Source: 301							
43-301.100	Real Estate Tax - Current	.00	.00	.00	.00	.00	.00
Total Source: 301:		.00	.00	.00	.00	.00	.00
Interest							
43-341.000	Interest Income	1,600	2,503	156.46%	.00	.00	.00
Total Interest:		1,600	2,503	156.46%	.00	.00	.00
Asset Disposal							
43-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
43-392.010	Transfer from General Fund	50,750	50,752	100.00%	.00	.00	.00
43-392.030	Transfer from Fire Fund	101,000	101,000	100.00%	.00	.00	.00
Total Interfund Transfers:		151,750	151,752	100.00%	.00	.00	.00
Eastern Salisbury Fire							
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 Eastern Salisbury Fire:		15,000	.00	.00	.00	.00	.00
Western Salisbury Fire							
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 Western Salisbury Fire:		.00	.00	.00	.00	.00	.00
Debt Service - Principal							
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 Debt Service - Principal:		43,698	43,699	100.00%	.00	.00	.00
Debt Service - Interest							
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 Debt Service - Interest:		7,053	7,053	100.00%	.00	.00	.00
Reserves							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	154,255	100.59%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	103,503	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Capital Water Fund							
Interest							
46-341.000	Interest Income	6,300	4,952	78.61%	.00	.00	.00
	Total Interest:	6,300	4,952	78.61%	.00	.00	.00
Interfund Transfers							
46-392.060	Transfer from Water Fund	130,000	33,970	26.13%	.00	.00	.00
	Total Interfund Transfers:	130,000	33,970	26.13%	.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
Debt Service - Principal							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	142,400	.00	.00	.00	.00	.00
Debt Service - Interest							
46-472.203	Interest- 2016 Bonds	67,939	33,970	50.00%	.00	.00	.00
	Total Debt Service - Interest:	67,939	33,970	50.00%	.00	.00	.00
	Capital Water Fund Revenue Total:	222,339	38,922	17.51%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	4,952	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Capital Sewer Fund							
Interest							
48-341.000	Interest Income	7,100	5,534	77.94%	.00	.00	.00
	Total Interest:	7,100	5,534	77.94%	.00	.00	.00
Interfund Transfers							
48-392.080	Transfer from Sewer Fund	200,000	11,690	5.85%	.00	.00	.00
	Total Interfund Transfers:	200,000	11,690	5.85%	.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
Sewer System Operations							
48-429.372	I&I - Repairs & Maintenance	200,000	10,781	5.39%	.00	.00	.00
48-429.600	Capital Const- Facilities Main	.00	.00	.00	.00	.00	.00
48-429.604	Riverside/Cardinal Pump Stn	.00	2,186	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	15,718	.00	.00	.00	.00
48-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Sewer System Operations:	200,000	28,685	14.34%	.00	.00	.00
Debt Service - Principal							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	45,600	.00	.00	.00	.00	.00
Debt Service - Interest							
48-472.203	Interest- 2016 Bonds	23,381	11,690	50.00%	.00	.00	.00
	Total Debt Service - Interest:	23,381	11,690	50.00%	.00	.00	.00
	Capital Sewer Fund Revenue Total:	268,981	17,224	6.40%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	40,375	15.01%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	23,151-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	314	.00	.00	128	.00
	Total Interest:	.00	314	.00	.00	128	.00
	Payroll Fund Revenue Total:	.00	314	.00	.00	128	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	314	.00	.00	128	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 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	9,408,666	59.63%	16,060,423	8,911,636	55.49%
Total Expenditure:		15,777,830	7,259,332	46.01%	16,060,423	6,501,649	40.48%
Net Grand Totals:		.00	2,149,334	.00	.00	2,409,988	.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	7312019	06-448.316	2019-July water analysis	07/31/19	300.00	.00	
A-B-E Laboratory	7312019	06-448.316	2019-July- THM/HA5, Copper & Lead Analysis	07/31/19	1,320.00	.00	
Total A-B-E Laboratory:					1,620.00	.00	
AT&T Mobility							
AT&T Mobility	8042019	01-415.320	2019-Aug wireless charges for 5 tablets	08/04/19	104.55	.00	
Total AT&T Mobility:					104.55	.00	
Beck, Charles							
Beck, Charles	8132019	01-414.220	Planning Commission Mtg-8/13/19	08/13/19	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates							
Berkheimer Associates	7312019	01-403.453	2019-July-LST Comm	07/31/19	181.65	.00	
Total Berkheimer Associates:					181.65	.00	
Bethlehem, City of							
Bethlehem, City of	08092019	06-448.363	2019-July-Hydrant rental	08/09/19	880.00	.00	
Bethlehem, City of	08092019	06-448.368	2019-July-4 resale customers	08/09/19	342.46	.00	
Total Bethlehem, City of:					1,222.46	.00	
Bonaskiewich, David							
Bonaskiewich, David	8042019	01-406.171	2019 Health Reimbursement	08/04/19	250.00	.00	
Total Bonaskiewich, David:					250.00	.00	
Brening, Leora & Joseph							
Brening, Leora & Joseph	8072019	01-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	34.76	.00	
Brening, Leora & Joseph	8072019	03-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	3.76	.00	
Brening, Leora & Joseph	8072019	04-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	1.10	.00	
Total Brening, Leora & Joseph:					39.62	.00	
Brown, James P.							
Brown, James P.	8132019	01-414.220	Planning Commission Mtg-8/13/19	08/13/19	25.00	.00	
Total Brown, James P.:					25.00	.00	
Budget Instant Print							
Budget Instant Print	15546	01-410.342	Fire Inspection forms	08/13/19	252.00	.00	
Total Budget Instant Print:					252.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Burkholders Heating & AC Inc							
Burkholders Heating & AC	14001	01-409.373	Repair-A/C-Police Bldg	07/29/19	159.00	.00	
Total Burkholders Heating & AC Inc:					159.00	.00	
CML Plumbing Heating & AC							
CML Plumbing Heating & A	11184	06-448.373	Condenser motor & Circuit board on AC @ Flexer dump station	07/20/19	773.80	.00	
Total CML Plumbing Heating & AC:					773.80	.00	
CodeMaster							
CodeMaster	CDM-014-169	01-413.307	2019-July-Residential inspections	07/31/19	50.00	.00	
CodeMaster	CDM-014-169	01-413.308	2019-July-Plan Review	07/31/19	2,358.00	.00	
CodeMaster	CDM-014-169	01-413.308	2019-July-Comm Plan Review	07/31/19	1,565.00	.00	
Total CodeMaster:					3,973.00	.00	
Dallas Data Systems Inc.							
Dallas Data Systems Inc.	24675	01-407.319	1-day-on-site training-Community Development	08/09/19	53.23	.00	
Dallas Data Systems Inc.	24675	06-448.319	1-day-on-site training-Community Development	08/09/19	26.61	.00	
Dallas Data Systems Inc.	24675	08-429.319	1-day-on-site training-Community Development	08/09/19	26.61	.00	
Dallas Data Systems Inc.	24675	10-407.319	1-day-on-site training-Community Development	08/09/19	26.61	.00	
Total Dallas Data Systems Inc.:					133.06	.00	
Davison & McCarthy							
Davison & McCarthy	24216	01-404.318	2019-July-Resubdivision of 2242 & 2310 Church Rd	07/25/19	91.00	.00	
Davison & McCarthy	24279	01-404.310	2019-July-General Matters	08/05/19	484.39	.00	
Davison & McCarthy	24280	01-404.310	2019-July-Bankruptcy of Residents	08/05/19	429.00	.00	
Davison & McCarthy	24281	01-404.310	2019-July-Building Code Appeals	08/05/19	26.00	.00	
Davison & McCarthy	24282	01-404.310	2019-July-Sheriff's Sales	08/05/19	52.00	.00	
Davison & McCarthy	24283	01-404.310	2019-July-Traffic Enforcement Agreement-LVHN	08/05/19	65.00	.00	
Davison & McCarthy	24284	01-404.310	2019-July-Allentown Public Library	08/05/19	39.00	.00	
Davison & McCarthy	24285	01-404.310	2019-July-Board of Commissioners	08/05/19	130.00	.00	
Davison & McCarthy	24286	01-404.310	2019-LWCF Grant Agreement	08/05/19	39.00	.00	
Davison & McCarthy	24287	01-404.318	2019-July-Didra/Salisbury Twp Lot Consolidation	08/05/19	248.30	.00	
Davison & McCarthy	24288	01-404.310	2019-July-Motor Vehicle Accident-10/22/17	08/05/19	65.00	.00	
Davison & McCarthy	24289	01-404.318	2019-July-Samuel M Gentile Minor Subdivision	08/05/19	2.00	.00	
Davison & McCarthy	24290	08-429.310	2019-July-Sewer Agreement with Fountain Hill	08/05/19	195.00	.00	
Davison & McCarthy	24291	01-404.318	2019-July-Plot 886 LLC	08/05/19	91.00	.00	
Davison & McCarthy	24292	01-404.310	2019-July-3115 W Emmaus Ave	08/05/19	286.00	.00	
Davison & McCarthy	24293	01-404.310	2019-July-Contract with LANTA-Bus Shelter License Agreement	08/05/19	286.00	.00	
Davison & McCarthy	24294	01-404.310	2019-July-Satisfactions	08/05/19	702.00	.00	
Davison & McCarthy	24295	01-404.318	2019-July-Plot 886 LLC-Land Development	08/05/19	338.00	.00	
Davison & McCarthy	24296	01-404.318	2019-July-1651 Bobalew Trail Grading Plan	08/05/19	304.84	.00	
Davison & McCarthy	24297	01-404.318	2019-July-Southbury Park-Lot A	08/05/19	187.20	.00	
Davison & McCarthy	24298	01-404.310	2019-July-Ferguson-Enforce judgement	08/05/19	529.25	.00	
Davison & McCarthy	24299	01-404.310	2019-July-Carmine De Fiore Code Violation	08/05/19	286.00	.00	
Davison & McCarthy	24313	01-404.310	2019-July-Liens-2019	08/05/19	1,063.80	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Davison & McCarthy	24314	01-404.318	2019-July-Hosten-1239 Vortman Ave	08/05/19	709.85	.00	
Total Davison & McCarthy:					6,649.63	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	03CN077069	06-448.251	Return battery core	07/30/19	9.00-	.00	
Eastern Auto Parts Wareho	03CN077069	08-429.251	Return battery core	07/30/19	9.00-	.00	
Eastern Auto Parts Wareho	3IV474743	01-437.251	oil filters for stock	08/01/19	14.32	.00	
Eastern Auto Parts Wareho	3IV476610	01-437.375	20W-50-Synthetic oil for scag turf tiger	08/06/19	16.98	.00	
Total Eastern Auto Parts Warehouse:					13.30	.00	
Ecco Communications LLC							
Ecco Communications LLC	75131	01-410.251	Gauge wire/red & black zip cord/wire looms/butt splices/hardware kit/LED lights	08/12/19	237.45	.00	
Total Ecco Communications LLC:					237.45	.00	
ELM							
ELM	7312019	01-431.303	2019-tub grinding usage	07/31/19	3,208.36	.00	
Total ELM:					3,208.36	.00	
Faust Hauling Inc.							
Faust Hauling Inc.	19-698	01-451.371	4 yds topsoil	07/31/19	112.00	.00	
Total Faust Hauling Inc.:					112.00	.00	
First Regional Compost Authority							
First Regional Compost Au	2019-321	10-427.303	Grass collection-100 yds-7/5-7/31/19	07/30/19	500.00	.00	
Total First Regional Compost Authority:					500.00	.00	
Five Star International							
Five Star International	05P192068	01-437.251	#7-Link steering	07/18/19	174.05	.00	
Total Five Star International:					174.05	.00	
Fountain Hill, Borough of							
Fountain Hill, Borough of	7242019	08-429.536	2Q2019 capital payment	07/24/19	600.00	.00	
Fountain Hill, Borough of	7242019	08-429.531	2Q2019 sewer	07/24/19	671.91	.00	
Total Fountain Hill, Borough of:					1,271.91	.00	
Gaither, Joseph & Leora							
Gaither, Joseph & Leora	8072019	01-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	9.79	.00	
Gaither, Joseph & Leora	8072019	03-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	1.06	.00	
Gaither, Joseph & Leora	8072019	04-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	.31	.00	
Total Gaither, Joseph & Leora:					11.16	.00	
Gatti Morrison Construction Service Inc							
Gatti Morrison Construction	428707	01-451.373	Geotex & pick axe	07/31/19	695.00	.00	
Total Gatti Morrison Construction Service Inc:					695.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Gebhardts							
Gebhardts	736666	01-406.240	Clock/Plaque-Commissioner Martucci	08/12/19	101.15	.00	
Total Gebhardts:					101.15	.00	
General Supply Co.							
General Supply Co.	1907-040791	01-410.241	Keys for Police HQ	07/24/19	18.00	.00	
Total General Supply Co.:					18.00	.00	
Gentile, Samuel M							
Gentile, Samuel M	8072019	01-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	15.69	.00	
Gentile, Samuel M	8072019	03-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	1.70	.00	
Gentile, Samuel M	8072019	04-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	.50	.00	
Total Gentile, Samuel M:					17.89	.00	
Gowland, Claire E & Ronald P							
Gowland, Claire E & Ronald P	8072019	01-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	24.40	.00	
Gowland, Claire E & Ronald P	8072019	03-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	2.64	.00	
Gowland, Claire E & Ronald P	8072019	04-301.100	Refund-2019 Township R.E. Tax-Reassessment	08/07/19	.77	.00	
Total Gowland, Claire E & Ronald P:					27.81	.00	
Gross McGinley LLP							
Gross McGinley LLP	8012019	01-414.314	2019-July-Hearings/decisions/misc	08/01/19	1,162.50	.00	
Total Gross McGinley LLP:					1,162.50	.00	
Groundhog Lawn & Landscape							
Groundhog Lawn & Landsc	8092019	01-413.317	1451 Harriet Ave-Mow & Trim	08/09/19	150.00	.00	
Groundhog Lawn & Landsc	8092019	01-413.317	2360 Lehigh Parkway N-mow & trim	08/09/19	500.00	.00	
Groundhog Lawn & Landsc	8092019	01-413.317	1304 Fretz Ave-Mow & Trim	08/09/19	125.00	.00	
Groundhog Lawn & Landsc	8092019	01-413.317	830 E Montgomery St-Mow & Trim	08/09/19	175.00	.00	
Groundhog Lawn & Landsc	8092019	01-413.317	546 E Paoli-Cut back tree hang over road on corner	08/09/19	50.00	.00	
Groundhog Lawn & Landsc	8092019	01-413.317	1811 Nottingham Rd-Mow & Trim	08/09/19	500.00	.00	
Groundhog Lawn & Landsc	8092019	01-413.317	1410 Van Vetchen-Mow & Trim	08/09/19	450.00	.00	
Groundhog Lawn & Landsc	8092019	01-413.317	1310 Fairfax-Mow & Trim	08/09/19	75.00	.00	
Groundhog Lawn & Landsc	8092019	01-413.317	1229 Marlow-Mow & Trim	08/09/19	150.00	.00	
Groundhog Lawn & Landsc	8132019	01-413.317	2918 Edgemont-Clean up & Dispose of trash at curb	08/13/19	1,000.00	.00	
Total Groundhog Lawn & Landscape:					3,175.00	.00	
Hassick, Richard							
Hassick, Richard	8132019	01-414.220	Planning Commission Mtg-8/13/19	08/13/19	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Home Depot Credit Services							
Home Depot Credit Service	41885	01-409.240	Wires for CAT 5	08/14/19	332.71	.00	
Home Depot Credit Service	51019	01-409.240	Drano/Lime-A-Way/Spot Shot/Traffic Master Carpet Concentrate	08/05/19	31.71	.00	
Home Depot Credit Service	80752	01-409.240	Pipes/couplings to repair leaking pipe at police bldg	08/15/19	115.13	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Home Depot Credit Service	85767	01-409.240	Storm Door for Franko Farm	08/02/19	169.00	.00	
Total Home Depot Credit Services:					648.55	.00	
Jack Weiss							
Jack Weiss	3980	08-429.373	Generator Roof Replacement	07/29/19	2,917.20	.00	
Jack Weiss	3981	06-448.373	Chimney & Flashing Repair	07/29/19	550.00	.00	
Total Jack Weiss:					3,467.20	.00	
Johnson Controls Fire Protection LP							
Johnson Controls Fire Prot	85988680	03-411.374	CO Cartridge	07/02/19	903.07	.00	
Total Johnson Controls Fire Protection LP:					903.07	.00	
Johnson, Kevin							
Johnson, Kevin	7302019	01-410.132	Heart & Lung-7/29-7/30/19	07/30/19	949.68	949.68	08/15/19
Total Johnson, Kevin:					949.68	949.68	
Kessler Freedman Inc.							
Kessler Freedman Inc.	08022019	01-401.312	July 2019-Website updates	08/02/19	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
Keycodes Inspection Agency							
Keycodes Inspection Agen	14673	01-413.306	Inspection-7/31/2019-1250 SCCB-LVHN Renovations	08/05/19	395.08	.00	
Total Keycodes Inspection Agency:					395.08	.00	
Kijak, Mark							
Kijak, Mark	8132019	01-414.220	Planning Commission Mtg-8/13/19	08/13/19	25.00	.00	
Total Kijak, Mark:					25.00	.00	
Klocek, Jessica							
Klocek, Jessica	8132019	01-414.220	Planning Commission Mtg-8/13/19	08/13/19	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
Kovatch Ford							
Kovatch Ford	8082019	01-410.250	Upfitting for new police vehicle	08/08/19	9,175.90	.00	
Total Kovatch Ford:					9,175.90	.00	
Lancaster Cnty Firemen's Assoc							
Lancaster Cnty Firemen's	11260	03-411.421	F-1 Training Books	07/19/19	236.55	.00	
Total Lancaster Cnty Firemen's Assoc:					236.55	.00	
Lehigh County Authority							
Lehigh County Authority	5716	06-448.363	2Q19 hydrant rentals	07/31/19	953.38	.00	
Lehigh County Authority	5726	08-429.534	2Q19 Sewer	08/07/19	33,908.78	.00	
Lehigh County Authority	5726	08-429.367	2Q19 Sewer	08/07/19	112,390.93	.00	
Lehigh County Authority	5726	08-429.530	2Q19 Sewer	08/07/19	1,623.38	.00	
Lehigh County Authority	7252019	08-429.533	2018-final bill credit	07/25/19	6,423.69	.00	
Lehigh County Authority	7252019	08-429.533	2Q19 LCA Sewer	07/25/19	8,106.05	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Lehigh County Authority:					150,558.83	.00	
Losagio, Bryan							
Losagio, Bryan	8042019	01-410.238	Reimb-2019 Clothing Allowance	08/04/19	39.98	.00	
Total Losagio, Bryan:					39.98	.00	
Lowe and Moyer Garage Inc.							
Lowe and Moyer Garage In	309247	01-437.251	#7-Bearing thrust	07/26/19	254.07	.00	
Total Lowe and Moyer Garage Inc.:					254.07	.00	
LYNX Computer Technologies							
LYNX Computer Technolo	590631	01-407.319	LYNXcare Platinum-Aug 2019	08/06/19	1,678.00	.00	
LYNX Computer Technolo	590631	01-410.319	LYNXcare Platinum-Aug 2019	08/06/19	2,310.00	.00	
LYNX Computer Technolo	590631	06-448.319	LYNXcare Platinum-Aug 2019	08/06/19	361.00	.00	
LYNX Computer Technolo	590631	08-429.319	LYNXcare Platinum-Aug 2019	08/06/19	361.00	.00	
LYNX Computer Technolo	590631	10-407.319	LYNXcare Platinum-Aug 2019	08/06/19	130.00	.00	
Total LYNX Computer Technologies:					4,840.00	.00	
Mid-Atlantic Fire & Air Corp.							
Mid-Atlantic Fire & Air Corp	68303	01-410.375	Calibrate 4 gas meters	08/08/19	80.00	.00	
Total Mid-Atlantic Fire & Air Corp.:					80.00	.00	
Miklus, Nancy & Gary							
Miklus, Nancy & Gary	8072019	01-301.100	Refund-2019 Township R.E. Tax- Reassessment	08/07/19	10.40	.00	
Miklus, Nancy & Gary	8072019	03-301.100	Refund-2019 Township R.E. Tax- Reassessment	08/07/19	1.13	.00	
Miklus, Nancy & Gary	8072019	04-301.100	Refund-2019 Township R.E. Tax- Reassessment	08/07/19	.33	.00	
Total Miklus, Nancy & Gary:					11.86	.00	
Miller, Glenn							
Miller, Glenn	8132019	01-414.220	Planning Commission Mtg-8/13/19	08/13/19	25.00	.00	
Total Miller, Glenn:					25.00	.00	
MP Outfitters							
MP Outfitters	34662-5	01-410.238	Belt-Soberick	08/01/19	18.99	.00	
Total MP Outfitters:					18.99	.00	
Nothstein, Richard B.							
Nothstein, Richard B.	8052019	01-410.238	Reimb-Uniform Allowance	08/05/19	64.99	.00	
Nothstein, Richard B.	8052019	01-410.421	Reimb-Hotel & meals-PASRO conference	08/05/19	230.99	.00	
Total Nothstein, Richard B.:					295.98	.00	
Oldcastle Lawn & Garden North							
Oldcastle Lawn & Garden	530333685	01-451.371	playground chips	07/30/19	2,042.50	.00	
Oldcastle Lawn & Garden	530333686	01-451.371	playground chips	07/30/19	2,042.50	.00	
Total Oldcastle Lawn & Garden North:					4,085.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Olsson, Tiffany							
Olsson, Tiffany	8142019	01-406.171	2019-Health Reimbursement	08/14/19	250.00	.00	
Total Olsson, Tiffany:					250.00	.00	
Overhead Door Company, The							
Overhead Door Company,	C19-794	01-410.700	Garage Doors for Pole Bldg	08/02/19	8,750.00	.00	
Total Overhead Door Company, The:					8,750.00	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	12017-0	01-487.156	2019 Sept coverage	08/07/19	78,638.78	.00	
PA Municipal Health Ins Co	12017-0	06-487.156	2019 Sept coverage	08/07/19	8,376.52	.00	
PA Municipal Health Ins Co	12017-0	08-487.156	2019 Sept coverage	08/07/19	8,376.52	.00	
PA Municipal Health Ins Co	12017-0	10-487.156	2019 Sept coverage	08/07/19	1,849.86	.00	
Total PA Municipal Health Ins Coop:					97,241.68	.00	
PA One Call System Inc.							
PA One Call System Inc.	824316	01-401.320	2019-Aug-Voice/Fax messages	07/31/19	709.79	.00	
Total PA One Call System Inc.:					709.79	.00	
PAPCO							
PAPCO	2750790	01-401.231	Unleaded Gasoline	07/29/19	13.26	.00	
PAPCO	2750790	01-410.231	Unleaded Gasoline	07/29/19	968.03	.00	
PAPCO	2750790	01-430.231	Unleaded Gasoline	07/29/19	1,006.99	.00	
PAPCO	2750790	06-448.231	Unleaded Gasoline	07/29/19	171.20	.00	
PAPCO	2750790	08-429.231	Unleaded Gasoline	07/29/19	171.20	.00	
PAPCO	2750790	03-413.231	Unleaded Gasoline	07/29/19	158.32	.00	
PAPCO	2755866	01-401.231	Unleaded Gasoline	08/05/19	7.75	.00	
PAPCO	2755866	01-410.231	Unleaded Gasoline	08/05/19	565.81	.00	
PAPCO	2755866	01-430.231	Unleaded Gasoline	08/05/19	588.58	.00	
PAPCO	2755866	06-448.231	Unleaded Gasoline	08/05/19	100.06	.00	
PAPCO	2755866	08-429.231	Unleaded Gasoline	08/05/19	100.06	.00	
PAPCO	2755866	03-413.231	Unleaded Gasoline	08/05/19	92.54	.00	
PAPCO	2755944	01-401.231	Diesel	08/05/19	4.16	.00	
PAPCO	2755944	01-410.231	Diesel	08/05/19	303.61	.00	
PAPCO	2755944	01-430.231	Diesel	08/05/19	315.83	.00	
PAPCO	2755944	06-448.231	Diesel	08/05/19	53.69	.00	
PAPCO	2755944	08-429.231	Diesel	08/05/19	53.69	.00	
PAPCO	2755944	03-413.231	Diesel	08/05/19	49.66	.00	
Total PAPCO:					4,724.44	.00	
PPL Electric Utilities							
PPL Electric Utilities	7302019	08-429.361	31590-08002	07/30/19	29.43	.00	
PPL Electric Utilities	7302019	08-429.361	39790-24008	07/30/19	95.07	.00	
PPL Electric Utilities	7302019	35-433.362	72390-08002	07/30/19	28.82	.00	
PPL Electric Utilities	7302019	35-433.362	94790-09009	07/30/19	28.90	.00	
PPL Electric Utilities	7302019	08-429.361	47020-14000	07/30/19	29.66	.00	
PPL Electric Utilities	7302019	35-434.361	79200-43006	07/30/19	10,782.46	.00	
PPL Electric Utilities	7302019	35-434.361	79000-43000	07/30/19	519.62	.00	
PPL Electric Utilities	7302019	35-433.362	96549-22003	07/30/19	38.85	.00	
PPL Electric Utilities	7302019	35-433.362	97159-57000	07/30/19	43.97	.00	
PPL Electric Utilities	7302019	35-433.362	32810-04003	07/30/19	38.82	.00	
PPL Electric Utilities	7302019	08-429.361	49200-35001	07/30/19	29.57	.00	
PPL Electric Utilities	7302019	35-433.362	58010-04003	07/30/19	40.69	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	7302019	06-448.361	59410-04007	07/30/19	31.53	.00	
PPL Electric Utilities	7302019	35-433.362	59610-04003	07/30/19	42.79	.00	
PPL Electric Utilities	7302019	08-429.361	95425-66011	07/30/19	29.46	.00	
PPL Electric Utilities	7302019	08-429.361	98810-20005	07/30/19	101.76	.00	
PPL Electric Utilities	8052019	01-451.361	62400-52006	08/05/19	13.20	.00	
PPL Electric Utilities	8082019	08-429.361	15450-07002	08/08/19	29.20	.00	
PPL Electric Utilities	8082019	08-429.361	08450-07007	08/08/19	29.27	.00	
PPL Electric Utilities	8082019	06-448.361	30460-06001	08/08/19	431.28	.00	
PPL Electric Utilities	8082019	08-429.361	32650-08001	08/08/19	29.26	.00	
PPL Electric Utilities	8082019	08-429.361	42850-08008	08/08/19	29.20	.00	
PPL Electric Utilities	8082019	01-451.361	54060-05002	08/08/19	29.72	.00	
PPL Electric Utilities	8082019	08-429.361	56060-06003	08/08/19	29.31	.00	
Total PPL Electric Utilities:					12,531.84	.00	
Print-O-Stat Inc.							
Print-O-Stat Inc.	A0108023	01-401.343	Copies -KidsPeace-Broadway Campus-Right-to-know request	08/05/19	50.14	.00	
Total Print-O-Stat Inc.:					50.14	.00	
PSATS							
PSATS	8142019	01-414.420	2019 PAAZO Membership-Rabold	08/14/19	125.00	.00	
PSATS	8142019	01-414.421	2019 PAAZO Fall Seminar-9/18/19- Rabold & Nicolo	08/14/19	198.00	.00	
Total PSATS:					323.00	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	09H0441704392	01-409.366	2019-July-Acct#0441704392-Franko	08/06/19	4.23	.00	
ReadyRefresh by Nestle	19H0436481527	01-409.366	2019-July-Acct#0436481527-Admin	08/06/19	59.86	.00	
ReadyRefresh by Nestle	19H0436481543	01-409.366	2019-July-Acct#0436481543-Police	08/06/19	80.61	.00	
ReadyRefresh by Nestle	19H0436481576	01-409.366	2019-July-Acct#0436481576-DPW	08/06/19	29.93	.00	
Total ReadyRefresh by Nestle:					174.63	.00	
Rogers, Stuart							
Rogers, Stuart	8092019	01-301.100	Refund-Township R.E. Tax- Reassessment	08/09/19	445.94	.00	
Rogers, Stuart	8092019	03-301.100	Refund-Township R.E. Tax- Reassessment	08/09/19	48.29	.00	
Rogers, Stuart	8092019	04-301.100	Refund-Township R.E. Tax- Reassessment	08/09/19	14.10	.00	
Total Rogers, Stuart:					508.33	.00	
Sabulsky, Thomas							
Sabulsky, Thomas	8102019	01-410.132	Heart & Lung-8/6-8/10/2019	08/10/19	1,074.96	1,074.96	08/15/19
Total Sabulsky, Thomas:					1,074.96	1,074.96	
Salisbury Township School Dist							
Salisbury Township School	8052019	01-465.309	Custodian charges-Softball 6-16-19	08/05/19	150.81	.00	
Total Salisbury Township School Dist:					150.81	.00	
Sands Auto Group							
Sands Auto Group	52953	01-437.251	#21-Washer fluid nozzle	07/19/19	24.38	.00	
Sands Auto Group	52967	01-437.251	#21-Coolant	07/22/19	110.78	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Sands Auto Group:					135.16	.00	
SCF Architechture LLC							
SCF Architechture LLC	20180727A	01-409.373	Drafting plan for Tax collector office construction	07/31/19	394.46	.00	
Total SCF Architechture LLC:					394.46	.00	
Schmick Inc., Richard R.							
Schmick Inc., Richard R.	15570	01-409.373	Truck wash cleaning at ESFD Bldg	06/07/19	225.00	.00	
Total Schmick Inc., Richard R.:					225.00	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	8132019	01-414.220	Planning Commission Mtg-8/13/19	08/13/19	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Tire Truck Centers							
Service Tire Truck Centers	363061-01	01-410.251	Tires	07/26/19	2,034.88	.00	
Total Service Tire Truck Centers:					2,034.88	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	7312019	01-410.315	Police Car Washes-7/1-7/31/19	07/31/19	125.00	.00	
Total Shammy Shine Car Washes:					125.00	.00	
Shelton Hitch Co Inc							
Shelton Hitch Co Inc	64089	01-437.375	hitch insert & hitch with ball	08/08/19	186.75	.00	
Total Shelton Hitch Co Inc:					186.75	.00	
Staples Advantage							
Staples Advantage	3420774936	01-409.240	Lysol wipes/trash bags/glass cleaner/inter-office envelopes	07/31/19	84.78	.00	
Total Staples Advantage:					84.78	.00	
Staples Credit Plan							
Staples Credit Plan	7282019	01-452.200	Raffle tickets for Community Night	07/28/19	16.86	.00	
Staples Credit Plan	7282019	01-430.240	Toner	07/28/19	84.98	.00	
Staples Credit Plan	7282019	01-410.240	Keyboard/mouse/3-ring binders/plastic knives/binder clips/post-it notes	07/28/19	111.13	.00	
Staples Credit Plan	7282019	01-401.240	Credit	07/28/19	5.00-	.00	
Total Staples Credit Plan:					207.97	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Sup	237074	01-401.240	pens/binders/post-it notes/copy paper/tape/correction tape	08/08/19	269.63	.00	
Total Stotz/Fatzinger Office Supply:					269.63	.00	
Technology Reflections Inc							
Technology Reflections Inc	5075	01-410.315	Firehouse Solutions Package-9/22/2019-9/21/2020	08/01/19	1,384.40	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Technology Reflections Inc:					1,384.40	.00	
Tractor Supply Credit Plan							
Tractor Supply Credit Plan	511758	01-430.240	Black Spray paint/Flap Wheels	08/12/19	32.98	.00	
Total Tractor Supply Credit Plan:					32.98	.00	
Upper Saucon Township							
Upper Saucon Township	190731	10-431.303	Compost site expenses	07/31/19	962.25	.00	
Total Upper Saucon Township:					962.25	.00	
Urban Research & Development							
Urban Research & Develop	3514 LP 'REV	01-451.312	LindPk MSP Ph3 & Ph4-June 2019- Construction drawings/specifications/bid docs/construction observation/grant admin	07/16/19	4,294.23	.00	
Total Urban Research & Development:					4,294.23	.00	
Valley Industrial Rubber							
Valley Industrial Rubber	5108812	01-430.240	Corrugated matting	08/01/19	88.80	.00	
Total Valley Industrial Rubber:					88.80	.00	
Verizon							
Verizon	07252019	01-401.320	2019-July-Mgr	07/25/19	55.58	.00	
Verizon	07252019	01-402.320	2019-July-Finance Director	07/25/19	56.63	.00	
Verizon	07252019	01-409.320	2019-July-Facility Maintenance	07/25/19	55.58	.00	
Verizon	07252019	01-410.320	2019-July-Police	07/25/19	485.56	.00	
Verizon	07252019	01-414.320	2019-July-P/Z Officer	07/25/19	55.58	.00	
Verizon	07252019	01-413.320	2019-July-Code Enf Ofcr	07/25/19	55.58	.00	
Verizon	07252019	01-415.320	2019-July-Tapler	07/25/19	78.03	.00	
Verizon	07252019	01-430.320	2019-July-DPW	07/25/19	141.91	.00	
Verizon	07252019	01-452.320	2019-July-Rec Dir	07/25/19	55.58	.00	
Verizon	07252019	06-448.320	2019-July-Water Dept	07/25/19	66.52	.00	
Verizon	07252019	01-410.320	2019-July-Mgr/Tablet	07/25/19	10.02	.00	
Verizon	07252019	01-410.320	2019-July-Police tablet/air card charges	07/25/19	436.87	.00	
Verizon	07252019	01-452.320	2019-July-Rec Dir Tablet	07/25/19	10.02	.00	
Verizon	07252019	01-411.320	2019-July-Fire Inspectors/Tablet	07/25/19	34.31	.00	
Verizon	07252019	01-413.320	2019-July-Code Enf Ofcr Tablet	07/25/19	10.02	.00	
Verizon	07252019	03-411.320	2019-July-ESFC/Tablet	07/25/19	108.69	.00	
Verizon	07252019	03-412.320	2019-July-WSFC/Tablet	07/25/19	181.55	.00	
Verizon	7242019	08-429.320	2019-July-868-8310-Cardinal Dr Pump Stn	07/24/19	37.74	.00	
Verizon	8022019	01-410.320	610-433-0563-monitor traffic signals CCB-8/2019	08/02/19	42.48	.00	
Verizon	8052019	06-448.320	610-435-4231-Flxr Ave wtr pump stn- 8/2019	08/05/19	43.58	.00	
Total Verizon:					2,021.83	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	411243	01-451.375	Bushing & bolt for mowers	07/24/19	88.79	.00	
Whitehall Turf Equipment	412257	01-451.375	oil filter & Fuel mix	08/06/19	46.85	.00	
Total Whitehall Turf Equipment:					135.64	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					<u>341,438.47</u>	<u>2,024.64</u>	

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:					146,257.56	2,024.64	
Fire Fund							
Total Fire Fund:					1,788.96	.00	
Library Fund							
Total Library Fund:					17.11	.00	
Water Fund							
Total Water Fund:					14,772.63	.00	
Sewer Fund							
Total Sewer Fund:					163,568.57	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					3,468.72	.00	
Highway Aid Fund							
Total Highway Aid Fund:					11,564.92	.00	
Grand Totals:					341,438.47	2,024.64	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
August 8, 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 a personnel matter will be held after the Workshop.

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

ROLL CALL

Board Members Present:

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

Staff Present:

Cathy Bonaskiewich, Township Manager
Sandy Nicolo, Assistant Township Manager/Code Enforcement Director/MS4 Coordinator
Paul Ziegenfus, Finance Director
John Andreas, Director of Public Works – EXCUSED
James Levernier, Highway Supervisor, Department of Public Works
Kevin Soberick, Acting Chief of Police
Cynthia Sopka, Director of Planning & Zoning
John Ashley, Esquire, representative of Davison & McCarthy, Township Solicitor
David Tetterer, representative of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

Ms. Bonaskiewich informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public commented related to non-agenda items will be taken after the agenda has been satisfied. Ms. Bonaskiewich reminded everyone of the three-minute rule and asked that anyone who wishes to speak, come to the podium, announce oneself, and sign-in with name and address so as to assist Township administration with follow-ups.

APPROVAL OF THE FINANCIAL REPORT AND LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve the unaudited Financial Report for the period ending June 30, 2019, and the list of Bills Payable for the periods 7/6/2019-7/19/2019 and 7/20/19-8/2/2019, broken down as follows:

7/6/2019-7/19/2019:

\$230,850.45 = GENERAL
\$758.55 = FIRE
\$0 = LIBRARY
\$4,041.96 = WATER
\$2,950.96 = SEWER
\$1,620.91 = REFUSE & RECYCLING
\$11,086.98 = HIGHWAY AID
\$7,451.12 = CAPITAL GENERAL FUND
\$4,442.11 = SUBDIVISION & ESCROW
\$263,203.04 = GRAND TOTAL ALL FUNDS

7/20/2019-8/2/2019:

\$236,463.57 = GENERAL
\$1,520.60 = FIRE
\$0 = LIBRARY
\$12,311.73 = WATER
\$15,951.97 = SEWER
\$106,749.41 = REFUSE & RECYCLING
\$47,053.08 = HIGHWAY AID
\$0 = SUBDIVISION & ESCROW
\$420,050.36 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 5-0.

MINUTES

July 11, 2019

Commissioner Martucci declared the Minutes of July 11, 2019 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Motion to Accept the Bid received from Insituform Technologies, LLC on July 18, 2019 for the 2019 Sanitary Sewer Rehabilitation Mainline Cured-In-Place Pipe Lining (CIPPL) Project.

Ms. Bonaskiewich commented that the project is a continuation of the ongoing Cured-In-Place Pipe Lining work.

Motion by Commissioner Ackerman, seconded by Commissioner Conn, to accept the bid received from Insituform Technologies, LLC on July 18, 2019 for the 2019 Sanitary Sewer Rehabilitation Mainline Cured-In-Place Pipe Lining (CIPPL) Project.

Roll Call:

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

The Motion passed by 5-0.

Presentation regarding Fair Districts PA Legislation proposed.

Mr. Terry Schettini was present to address the Board regarding gerrymandering in the state and to answer any questions. He thanked the Board for their consideration in supporting an independent citizen commission.

Commissioner Martucci inquired how the citizens on the committee are chosen. Mr. Schettini stated that the idea is to have 11 citizens, including four from the largest registered party in the

state, four from the second-largest registered party, and three that will be independent or unaffiliated or third-party affiliated. He explained that the legislature steps in with deciding the qualifications, but the Bills do lay out who is *not* qualified. Mr. Schettini commented that the State legislature makes qualifications so the applicants are vetted through that process. Then a pool of 40 from each of the groups, which totals 120, are randomly selected. The legislature may then step in to select two people who they believe are not appropriate, followed by random selection again.

A discussion ensued regarding the independent party not voting in the primary elections. Mr. Schettini noted that the Bill is still in the development process so the Board could support independent citizen commission, but note it would like amendments be made to the criteria.

Mr. Schettini stated that the way the constitution is currently written, there is a good chance that the democrats will be drawing the state legislative boundaries after the 2020 census. He commented that Fair Districts is committed to a nonpartisan method.

Ms. Bonaskiewich noted that the Resolution supporting Fair Districts can go up for vote at the next meeting on August 22, 2019.

PRIVILEGE OF THE FLOOR

Ms. Bonnie Thomasik of 1145 Lehigh Avenue expressed concerns regarding speeding on Lehigh Avenue. She requested that a four-way stop sign be installed or Ueberroth be made one way from E. Susquehanna Street. Corporal Whitehead noted that a speed study was done in the area of Lehigh Avenue and Vermont Avenue and there were no violations recorded. It was suggested that reflective strips be used or more visible signs erected in troublesome intersections. The Police Department and the Department of Public Works will follow-up in the area.

A resident from the 700 block of E. Montgomery Street alleged that he is having trouble with water and mosquitoes in his yard due to the resurfacing of the street. Mr. Nicolo stated that he was out at the property and witnessed the water coming up from the ground. Mr. Tettermer commented that the water table is currently somewhere around 20 feet above normal. He noted that the new sewer line was put in on E. Montgomery Street and the road was resurfaced, but the grading did not change. The resident requested that the Township spray for mosquitoes. Ms. Bonaskiewich commented that the Township does not spray because the State requires certifications for those operators.

Mr. Scott Mitchell of 3635 Salisbury Hills Drive expressed concerns regarding the line of sight when motorists pull out of Salisbury Hills Drive onto Devonshire Road. He noted that he spoke with Mr. Nicolo about the property owners trimming down the vegetation in the easement, but that trimming has not helped. He believes the problem to be caused by the height of the embankment. Mr. Levernier noted that the Department of Public Works will visit the area to see if signs need to be erected.

Ms. Suzanne Johnson of 3655 Salisbury Hills Drive stated that her property is at the corner of Salisbury Hills and Devonshire and noted that speed is an issue on Devonshire Road, which also makes it dangerous to pull out. The Police Department will follow-up regarding the speed of traffic in the area.

A resident expressed concerns about the condition of the property at 1725 Illingsworth Avenue. Mr. Nicolo noted that he has fined the property owner several times and has had him cut back the vegetation that grows into Morningside Avenue. He commented that the upkeep of a property may not rise the level of an ordinance violation. Commissioner Ackerman inquired if the Township has an ordinance that states all homes must be kept in a certain way in order to keep up the value of the surrounding properties. Mr. Nicolo stated that the Township does not have any kind of valuation-based ordinances for maintenance of a property.

Commissioner Conn brought forth a concern to the Police from a neighbor regarding the intersection at Country Club Road and Box Elder Road.

Commissioner Brinton stated that Mr. Reber of 122 Mountain Park Road contacted her regarding having a sign erected on that road pointing drivers in the direction of Route 145 since it is a dead end. Mr. Levernier noted that all the signs were replaced, but he will follow-up with Mr. Reber.

Commissioner Martucci brought forth a concern from a resident regarding a manhole cover on Hausman Avenue, on the south side of Emmaus Avenue, that has water bubbling out of it. Mr. Levernier noted that there has been issues on Hausman with water running constantly and they have been in contact with the City of Bethlehem. He noted that the utility supervisor, Don Zimmerman, believes there to be a leak somewhere, but it is not big enough to hear it. Mr. Levernier stated that he will call the city again tomorrow.

Commissioner Seagreaves thanked Ms. Bonaskiewich for helping with a trash issue on Maumee Avenue.

Commissioner Ackerman inquired if Republic Services can change the pickup time for the dumpster at the fire station.

Commissioner Brinton requested that issues at Laubach Park, including fixing the pavilion and restrooms and installing cameras, be placed on an upcoming Workshop Agenda. Ms. Bonaskiewich noted that it will be on the Workshop Agenda for August 22, 2019.

Acting Chief Soberick commented that the Police Department has been fielding a lot of traffic complaints and have been writing numerous citations. He also noted that he will have an officer present at each meeting.

ADJOURNMENT

Commissioner Ackerman made a motion to adjourn the meeting. Seconded by Commissioner Brinton. The time was 8:07 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on August 8, 2019.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

DRAFT

RESOLUTION NO. 08-2019-1645

**A RESOLUTION BY THE BOARD OF COMMISSIONERS OF
THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY,
PENNSYLVANIA SUPPORTING AUTHORIZATION FOR PA
MUNICIPAL POLICE TO HAVE ACCESS TO THE SAME
MOTOR VEHICLE SPEED-TIMING EQUIPMENT AS THE PA
STATE POLICE**

WHEREAS, public safety is one of the primary functions of municipal government; and

WHEREAS, motorists traveling at excessive speeds is a public safety concern; and

WHEREAS, driving in excess of the posted speed-limit is a violation of law; and

WHEREAS, speeding motorists on local roads is one of the most common safety concerns voiced by constituents to local elected officials; and

WHEREAS, municipal police are not authorized to use radar and LIDAR, the speed-timing tools used by the State Police including on the local roads they patrol; and

WHEREAS, Pennsylvania is the only state in the nation that prohibits municipal police from using radar and LIDAR which are considered the safest, most efficient, and most economical speed-timing devices; and

WHEREAS, the National Highway Traffic Safety Administration reported that nationally in 2015, 85% of all speeding-related traffic fatalities occurred on local roads where posted speeds are 55 miles or less per hour; and

WHEREAS, Pennsylvania has the distinction as the state with the worst record for speeding-related fatalities based upon statistics compiled by the National Highway Traffic Safety Administration for 2015. Additionally, Pennsylvania had the 4th highest number of speeding-related fatalities; the 2nd highest percentage of speeding-related fatalities to total fatalities; and 2nd highest number of speeding-related fatalities on local roadways in the country; and

WHEREAS, it is a falsehood that municipalities will use these devices to generate local revenue as a municipality receives only a small portion of the base fine which does not cover the personnel costs of using these devices.

NOW, THEREFORE, BE IT RESOLVED, for the reasons stated above, the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania urges the General Assembly to allow all municipal police in all municipalities to use the same speed-timing devices that are provided to the PA State Police.

BE IT FURTHER RESOLVED, the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania urges its citizens who support local use of radar and LIDAR to contact Representatives Justin Simmons, Jeanne McNeill, Ryan McKenzie and Senator Lisa Boscola and express support for passage of authorizing legislation.

APPROVED AND ADOPTED this 22nd day of August, 2019 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

By: _____
Robert Martucci, Jr.
President, Board of Commissioners

Attest:

Cathy Bonaskiewich
Township Secretary

RESOLUTION NO. 08-2019-1644

A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA IN SUPPORT OF A CITIZENS COMMISSION FOR LEGISLATIVE AND CONGRESSIONAL REDISTRICTING

WHEREAS, the citizens of the Township of Salisbury, Lehigh County, and the Commonwealth of Pennsylvania deserve a fair, fully transparent, impartial and depoliticized process of the decennial drawing of state legislature and congressional districts of near equal population; and

WHEREAS, legislative and congressional redistricting has at times resulted in gerrymandered districts that favor one political party over others; and

WHEREAS, such gerrymandering of legislative and congressional districts has worked at times to the detriment of our representative democracy; and

WHEREAS, the creation of a truly independent citizens redistricting commission devoid of political motivation or partisanship will: ensure a fair, transparent, and accurate legislative and congressional redistricting process that respects political subdivisions; prohibit districts from being drawn to favor or discriminate against a political party or candidate; require the use of impartial and sound methodology when setting district boundaries; require public input; and fully comply with the constitutional requirement that "no county, city, incorporated town, borough, township or ward" be divided "unless absolutely necessary," and

WHEREAS, legislation to amend the Pennsylvania Constitution to reform the decennial legislative and congressional redistricting process with the intent of using fairness and sound methodology in a non-partisan fashion is required to ensure these reforms.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania does hereby support legislative efforts to amend the Pennsylvania Constitution to assign the decennial task of both legislative and congressional redistricting to an independent citizens' redistricting commission; and

BE IT FURTHER RESOLVED that we call upon all those elected officials and party leaders in the Commonwealth of Pennsylvania who represent the citizens of the Township of Salisbury to publicly announce their support of and commitment to work towards passage of

such legislative efforts, and that a copy of this resolution be delivered to each of them.

APPROVED AND ADOPTED this 22nd day of August, 2019 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

By: _____
Robert Martucci, Jr.
President, Board of Commissioners

Attest:

Cathy Bonaskiewich
Township Secretary

RESOLUTION NO. 08-2019-1646

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, EXPRESSING THE APPRECIATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS TO ROBERT A. MARTUCCI, JR. FOR HIS YEARS OF SERVICE TO THE TOWNSHIP AND ITS CITIZENS.

WHEREAS, Robert A. Martucci, Jr. has served as a member of the Salisbury Township Board of Commissioners for thirteen (13) years; and

WHEREAS, during his period of service to the Township, he has served with loyalty, ability, dedication and distinction; and

WHEREAS, the exemplary conduct and sense of fairness he demonstrated in all his activities has been a positive influence in the growth and progress of our community.

NOW, THEREFORE, BE IT RESOLVED by the Salisbury Township Board of Commissioners, on behalf of all of the citizens of the Township of Salisbury, that this Resolution of Public Recognition be extended to Robert A. Martucci, Jr. as appreciation for his distinguished service as a member of the Salisbury Township Board of Commissioners.

APPROVED AND ADOPTED this 22nd day of August, 2019 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

By: _____
Debra Brinton
Vice-President, Board of Commissioners

Attest:

Cathy Bonaskiewich
Township Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
August 22, 2019
7:30 p.m.
(approximate time)

Topics of discussion:

1. Discussion regarding revisions to the Township's Pollutant Reduction Plan
2. Discussion regarding Laubach Park's pavilion and restroom building