

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—September 26, 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
- Board of Commissioners Executive Session – 9/26/2019 at 6:00pm

4. Financial Report – Aug. 2019 and Bills Payable – Period 9/7/19 – 9/20/19

5. Approval of the Minutes –September 12, 2019

6. New Business

A. ORDINANCES

B. RESOLUTIONS

1. Resolution to Approve Disposition of Public Works Vehicles and Equipment

C. MOTIONS

1. Motion to Accept Steven J. Elton Architect Proposal for Fire Station Project
2. Motion to Certify the 2020 Minimum Municipal Obligation (MMO) for both Police and Non-Uniformed Pension Plans

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

8. Adjournment

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	2,388,500	96.43%	2,470,000	2,382,103	96.44%
01-301.400	Real Estate Tax - Claims	35,000	28,478	81.37%	30,000	39,463	131.54%
01-301.600	Real Estate Tax - Exceptions	3,000	1,527	50.89%	3,000	2,984	99.45%
Total Property Taxes:		2,515,000	2,418,504	96.16%	2,503,000	2,424,550	96.87%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	383,932	63.99%	480,000	499,771	104.12%
01-310.200	Earned Income Tax	2,350,000	1,753,909	74.63%	2,300,000	1,655,389	71.97%
01-310.400	Local Services Tax	520,000	366,759	70.53%	520,000	373,875	71.90%
Total Local Enabling Taxes:		3,470,000	2,504,600	72.18%	3,300,000	2,529,045	76.64%
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	180,614	70.83%	255,000	181,001	70.98%
Total Business Licenses & Permits:		258,000	182,516	70.74%	256,500	184,935	72.10%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	2,415	60.38%	2,000	4,003	200.13%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	2,000	1,860	93.00%	2,000	1,640	82.00%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	4,525	71.83%	4,200	5,933	141.25%
Fines							
01-331.110	Vehicle Code Violations	70,000	21,024	30.03%	78,000	26,918	34.51%
01-331.120	Violation of Ordinances	20,000	7,300	36.50%	25,000	11,716	46.86%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	32,432	32.89%	110,500	43,006	38.92%
Interest							
01-341.000	Interest Income	29,000	18,252	62.94%	9,000	12,290	136.55%
01-341.100	Lien Interest Income	12,000	8,105	67.54%	9,000	13,550	150.56%
Total Interest:		41,000	26,357	64.28%	18,000	25,840	143.56%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	21,813	73.48%	29,479	21,671	73.51%
01-342.200	Magistrate Office Rent	31,762	23,743	74.75%	31,137	23,275	74.75%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	6,300	75.00%
Total Rents & Royalties:		61,448	45,556	74.14%	69,016	51,246	74.25%
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	10,291	.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	6,578	96.74%	118,343	46,219	39.05%
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	40,531	68.70%	797,543	117,985	14.79%
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	43,600	68.13%	54,000	36,000	66.67%
01-360.300	Fees for Svcs--Finance	2,000	3,829	191.44%	15,000	2,339	15.59%
Total Service Fees:		81,000	48,688	60.11%	84,000	86,741	103.26%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	500	6.25%	3,000	5,115	170.50%
01-361.330	Zoning Appeals & Fees	10,000	12,895	128.95%	12,000	7,622	63.52%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	16,422	164.22%	10,000	9,326	93.26%
01-361.360	Engineering Review Fees	30,000	68,932	229.77%	30,000	41,946	139.82%
01-361.500	Sale - Maps/Copies/Publication	500	304	60.75%	500	275	55.07%
Total Review Fees:		60,000	99,803	166.34%	57,000	64,284	112.78%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	175	35.00%	500	475	95.00%
01-362.410	Building Permits	60,000	81,243	135.41%	60,000	44,522	74.20%
01-362.415	Mechanical Permits	15,000	14,171	94.47%	15,000	7,604	50.69%
01-362.420	Electrical Permits	30,000	27,882	92.94%	30,000	13,989	46.63%

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01-362.430	Plumbing Permits	20,000	16,889	84.45%	20,000	9,018	45.09%
01-362.440	On-Site Sewage Permits	10,000	2,110	21.10%	5,000	6,610	132.20%
01-362.460	Re-Inspection Fee	4,000	2,200	55.00%	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	27,670	61.49%	35,000	30,820	88.06%
01-362.480	Rental/Resale Inspection Fee	35,000	720	2.06%	.00	.00	.00
Total Public Safety Fees:		219,500	173,060	78.84%	170,500	114,033	66.88%
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	468	15.59%	1,800	1,990	110.53%
Total Sanitation Fees:		3,000	468	15.59%	1,800	1,990	110.53%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	12,831	53.46%	24,000	7,285	30.35%
Total Membership Fees:		24,000	12,831	53.46%	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	1,925	80.21%	2,400	1,875	78.13%
Total Recreational User Fees:		2,400	2,577	107.38%	2,400	1,875	78.13%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	545	90.76%	400	427	106.79%
01-380.001	Misc Utility Revenue	12,000	360	3.00%	12,000	12,995	108.29%
01-380.002	Utility Lien Fees	5,000	2,873	57.46%	.00	3,030	.00
01-380.003	Utility Legal Fees	2,000	4,044	202.18%	.00	1,455	.00
01-380.004	Utility Certification Fees	5,000	4,660	93.20%	.00	1,457	.00
01-380.100	Forfeited/Returned Deposits	100	95	95.00%	.00	75	.00
Total Miscellaneous:		24,700	12,576	50.92%	12,400	19,440	156.77%
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	36,477	911.93%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	36,477	911.93%
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.080	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	9,000	69.23%	13,000	9,000	69.23%
01-400.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	1,538	102.55%	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	13,848	74.86%	18,200	13,046	71.68%
Executive							
01-401.121	Manager	45,960	30,090	65.47%	44,200	29,174	66.00%
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	73,560	65.21%	109,500	71,611	65.40%
01-401.149	Clerical--Part Time	21,200	17,650	83.25%	30,000	12,481	41.60%
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	5,817	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	395	21.93%	1,200	1,119	93.28%
01-401.240	Office Supplies	4,500	1,673	37.17%	4,000	3,225	80.63%
01-401.251	Vehicle Maintenance	500	.00	.00	500	170	34.00%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	90	9.00%
01-401.312	Consulting Services	2,880	2,220	77.08%	20,000	2,360	11.80%
01-401.315	General Services	10,700	3,712	34.69%	8,000	8,683	108.54%
01-401.320	Telephone	16,140	10,790	66.86%	16,800	10,567	63.02%
01-401.325	Postage	8,000	4,616	57.70%	8,000	4,996	62.45%
01-401.341	Advertising	4,000	2,736	68.40%	4,000	1,673	41.83%
01-401.342	Printing	1,000	239	23.90%	1,000	373	37.27%
01-401.343	Right-to-Know Request Fees	.00	228	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	8,777	79.79%	10,000	8,451	84.51%
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	165,311	65.40%	268,000	163,745	61.10%
Finance							
01-402.122	Finance Director	89,200	59,419	66.61%	85,000	55,089	64.81%
01-402.123	Accounting Supervisor	74,250	48,051	64.72%	70,600	44,593	63.16%
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	1,287	64.35%	1,000	1,643	164.26%
01-402.260	Minor Equipment & Small Tools	1,000	65	6.50%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	8,000	66.67%	12,000	12,000	100.00%
01-402.320	Telephone	660	537	81.32%	660	439	66.56%
01-402.420	Dues/Subscriptions/Memberships	900	727	80.78%	750	569	75.89%
01-402.421	Training	1,000	271	27.10%	1,000	336	33.64%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	119,440	65.34%	171,510	114,670	66.86%
Tax Collection							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	284	56.79%	500	254	50.79%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,416	57.51%	4,200	3,282	78.14%
01-403.353	Tax Collector's Bond	580	566	97.50%	550	566	102.82%
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	.00	.00
01-403.452	EIT Collection Fee	30,550	22,441	73.46%	29,900	21,062	70.44%
01-403.453	LST Collection Fee	11,700	5,752	49.17%	11,700	5,926	50.65%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	41,646	68.58%	60,050	41,087	68.42%
Legal							
01-404.310	Township Solicitor	50,000	46,555	93.11%	50,000	38,739	77.48%
01-404.314	Special Legal & Consulting Svc	3,500	483	13.81%	3,000	272	9.07%
01-404.318	Reimbursable Legal Services	10,000	12,668	126.68%	10,000	8,561	85.61%

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01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	59,707	94.03%	63,000	47,572	75.51%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	3,702	41.13%	9,000	2,874	31.93%
01-406.172	Retirement Incentive Pmts	30,720	23,040	75.00%	30,720	17,920	58.33%
01-406.240	Supplies & Minor Equipment	500	623	124.59%	500	149	29.81%
01-406.314	Special Legal & Consult'g Svcs	1,500	12,892	859.43%	5,000	846	16.92%
01-406.315	General Services	7,000	1,753	25.04%	5,000	11,248	224.96%
01-406.341	Advertising	3,000	1,656	55.20%	2,000	2,317	115.83%
Total Personnel Admin:		51,720	43,665	84.43%	52,220	35,353	67.70%
Information Technology (IT)							
01-407.261	Computer Equip & Software	9,500	18,647	196.29%	10,500	8,632	82.21%
01-407.319	Computer Maint & Support	33,000	25,330	76.76%	19,000	22,510	118.48%
Total Information Technology (IT):		42,500	43,977	103.48%	29,500	31,142	105.57%
Engineering							
01-408.313	Township Engineer	10,000	8,411	84.11%	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	70,188	233.96%	30,000	27,939	93.13%
Total Engineering:		40,000	78,599	196.50%	50,500	33,982	67.29%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	36,336	68.56%	47,200	33,619	71.23%
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 Boof & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	21,392	62.92%	33,000	32,935	99.80%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	3,467	82.55%	3,500	2,800	79.99%
01-409.260	Minor Equipment & Small Tools	1,000	199	19.90%	2,000	.00	.00
01-409.320	TELEPHONE	660	336	50.86%	.00	.00	.00
01-409.361	Electric	30,000	18,311	61.04%	30,000	19,703	65.68%
01-409.366	Water	2,220	1,263	56.90%	2,100	1,423	67.78%
01-409.373	Facilities Maintenance	25,000	13,960	55.84%	30,000	10,634	35.45%
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	Capitol Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		150,930	96,481	63.92%	184,650	101,399	54.91%
Police							
01-410.122	Police Chief	106,780	81,068	75.92%	103,700	67,783	65.36%
01-410.130	Sergeants	275,250	164,144	59.63%	267,000	170,314	63.79%
01-410.131	Detective & Corporals	259,590	195,203	75.20%	419,000	160,435	38.29%
01-410.132	Police Officers	986,300	597,332	60.56%	780,000	530,541	68.02%
01-410.139	Police Officers - Part Time	45,000	8,019	17.82%	45,000	23,744	52.76%

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	6,507	65.07%	10,000	6,545	65.45%
01-410.141	Clerical--Full Time	101,060	66,171	65.48%	107,400	50,543	47.06%
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	92,800	132.57%	70,000	95,826	136.89%
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	1,052	7.79%	10,000	888	8.88%
01-410.187	College Credit Compensation	3,000	2,585	86.17%	2,500	2,734	109.34%
01-410.188	Court Time	15,000	6,197	41.31%	10,000	8,374	83.74%
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	6,453	41.10%	15,700	2,579	16.42%
01-410.215	K-9 Program	7,600	4,384	57.68%	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	28,810	64.02%	38,000	32,549	85.66%
01-410.238	Uniforms	11,550	4,406	38.15%	10,500	4,579	43.61%
01-410.240	Office Supplies	3,500	2,322	66.33%	3,500	2,380	68.00%
01-410.241	Patrol Supplies	3,100	295	9.51%	3,100	1,131	36.49%
01-410.242	Firearms Supplies	10,850	5,456	50.29%	10,850	4,104	37.82%
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	23,371	86.56%	27,000	23,652	87.60%
01-410.260	Minor Equipment & Small Tools	25,000	2,074	8.30%	25,000	20,150	80.60%
01-410.261	Comp Equip & SW--PD	10,000	7,435	74.35%	16,000	22,256	139.10%
01-410.315	General Services	5,600	4,480	80.00%	5,600	4,381	78.24%
01-410.317	Contracted Svcs--Animal Contrl	10,000	7,500	75.00%	10,000	5,000	50.00%
01-410.319	Comp Maint & Support--PD	45,000	28,924	64.28%	48,000	33,947	70.72%
01-410.320	Telephone	10,800	7,333	67.89%	9,000	5,984	66.49%
01-410.342	Printing	2,250	1,489	66.17%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,510	70.21%	5,000	4,815	96.29%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,073	42.92%	2,500	1,680	67.19%
01-410.421	Training	15,000	12,002	80.01%	15,000	6,014	40.09%
01-410.460	Conferences	1,800	932	51.75%	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	38,823	14.42%
Total Police:		2,271,930	1,447,747	63.72%	2,512,755	1,467,449	58.40%
Fire							
01-411.139	Fire Inspector--Part Time	52,600	36,540	69.47%	59,000	46,317	78.50%
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	1,994	28.49%	7,000	1,531	21.88%
01-411.320	Telephone	750	240	32.02%	750	240	32.02%
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	39,488	26.22%	166,000	54,376	32.76%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	46,492	68.12%	66,300	43,323	65.34%
01-413.139	Code Enf Insp--Part Time	31,200	5,895	18.89%	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	21,198	423.96%	5,000	900	18.01%
01-413.307	Residential Inspection Service	10,000	3,015	30.15%	10,000	5,210	52.10%
01-413.308	Plan & Drawing Review	50,000	76,206	152.41%	40,000	42,368	105.92%
01-413.317	C/S--Weed & Code Violations	.00	20	.00	.00	450	.00
01-413.320	Telephone	660	606	91.79%	600	330	54.92%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	1,157	115.71%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	153,807	92.48%	133,100	93,947	70.58%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	610	61.00%	2,000	350	17.50%
01-414.122	Planning & Zoning Officer	89,500	58,612	65.49%	87,000	56,830	65.32%
01-414.141	Clerical--Full Time	52,100	26,286	50.45%	51,000	33,072	64.85%
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	640	59.26%	1,500	670	44.67%
01-414.240	Supplies	3,000	2,488	82.92%	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	1,170	23.40%
01-414.314	Zoning Solicitor	5,000	5,006	100.13%	5,000	2,108	42.15%
01-414.315	General Services	400	5,653	1,413.26%	200	140	69.93%
01-414.316	Stenographper	2,500	3,715	148.58%	2,500	878	35.12%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	891	59.40%	1,800	621	34.50%
01-414.320	Telephone	660	486	73.58%	660	413	62.63%
01-414.341	Advertising	1,500	1,460	97.32%	1,500	591	39.43%
01-414.342	Printing	500	20	4.00%	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	227	222.55%	200	102	51.00%
01-414.421	Training	300	648	215.83%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	108,120	65.67%	164,660	97,998	59.52%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,333	77.78%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	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

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	2,113	211.33%
01-415.320	Telephone	5,100	1,388	27.21%	2,100	1,362	64.86%
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	5,168	34.22%	8,600	5,809	67.54%
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	26,755	65.46%	39,680	25,941	65.38%
01-430.130	DPW--Highway Supervisor	76,000	51,984	68.40%	77,100	48,238	62.56%
01-430.141	Clerical--Full Time	55,840	35,815	64.14%	54,200	35,445	65.40%
01-430.143	DPW - Full Time	964,670	534,887	55.45%	942,000	577,885	61.35%
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	5,245	87.42%	6,000	3,690	61.50%
01-430.183	Overtime	32,000	29,669	92.71%	27,000	23,708	87.81%
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	1,270	23.08%	5,500	1,764	32.07%
01-430.231	Vehicle Fuel	47,000	29,969	63.76%	41,000	33,668	82.12%
01-430.240	Supplies	10,000	7,771	77.71%	8,000	8,795	109.94%
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	455	18.20%	2,500	1,416	56.66%
01-430.320	Telephone	1,920	1,156	60.21%	1,860	1,124	60.41%
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	738,021	58.65%	1,225,040	776,123	63.35%
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	3,652	73.03%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,284	88.64%	7,090	4,301	60.66%
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	7,953	46.53%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	9,464	63.09%	15,000	9,809	65.39%
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	1,662	55.40%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	6,705	13.41%	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	25,406	29.20%	107,000	46,805	43.74%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	19,760	79.04%	22,500	21,939	97.51%
01-437.375	Equipment Maintenance	22,500	29,952	133.12%	15,000	13,782	91.88%
Total Tools & Machinery:		47,500	49,713	104.66%	37,500	35,721	95.26%
Streets & Bridges							
01-438.245	Road Materials	210,000	42,876	20.42%	160,000	27,504	17.19%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	42,876	20.42%	160,000	27,504	17.19%
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	2,544	84.81%	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	54,732	114.03%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	2,181	72.71%	3,500	1,966	56.16%

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
01-451.361	Electric	2,800	1,161	41.47%	3,100	1,269	40.93%
01-451.371	Property Maint (Grounds)	7,000	9,329	133.28%	7,000	7,149	102.13%
01-451.373	Facilities Maint (Structures)	2,000	7,794	389.68%	2,000	326	16.32%
01-451.375	Equipment Maintenance	3,000	5,863	195.45%	3,000	5,679	189.31%
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	44,595	5.13%
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	30,254	121.99%	948,200	131,503	13.87%
Participant Recreation							
01-452.129	Recreation Director	15,600	10,800	69.23%	15,600	10,800	69.23%
01-452.149	Seasonal Employees	20,000	18,216	91.08%	21,500	19,826	92.21%
01-452.160	Pension	.00	.00	.00	.00	.00	.00
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	1,421	118.45%	1,000	1,081	108.15%
01-452.240	Supplies & Minor Equipment	5,000	3,974	79.49%	5,000	3,505	70.10%
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	687	104.05%	600	384	64.07%
Total Participant Recreation:		42,460	35,098	82.66%	43,700	35,576	81.41%
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	232	58.02%
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	672	44.81%
Contributions							
01-465.309	Custodial Services	10,000	9,645	96.45%	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	38,995	63.56%	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

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 Other Expenditures:		.00	.00	.00	.00	1,313	.00
Fiscal Agent Fees							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	12	4.00%	300	122	40.68%
01-480.001	Disability Pay Expense	.00	327	.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	379	126.37%	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	743,580	73.48%	930,000	662,621	71.25%
01-487.158	Insurance - Life & Disability	22,680	15,984	70.48%	26,000	15,189	58.42%
01-487.160	Pension	869,342	484,821	55.77%	795,197	351,020	44.14%
01-487.161	Social Security Tax	186,754	118,309	63.35%	180,000	115,890	64.38%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	1,362,693	65.18%	1,931,197	1,144,720	59.28%
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%
01-492.043	Transfer to Fire Capital Fund	.00	50,752	.00	.00	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	.00	.00	.00	178,650	26,257	14.70%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		263,750	115,752	43.89%	241,850	77,007	31.84%

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
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	5,788,736	72.17%	8,943,412	5,938,306	66.40%
General Fund Expenditure Total:		8,021,438	5,234,058	65.25%	8,943,412	4,934,426	55.17%
Net Total General Fund:		.00	554,678	.00	.00	1,003,880	.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	258,651	96.51%	271,000	257,958	95.19%
03-301.400	Real Estate Tax - Claims	5,000	3,224	64.48%	4,000	4,821	120.53%
03-301.600	Real Estate Tax - Exceptions	300	165	55.11%	360	323	89.75%
Total Property Taxes:		273,300	262,040	95.88%	275,360	263,102	95.55%
Interest							
03-341.000	Interest Income	3,000	2,089	69.65%	480	976	203.35%
Total Interest:		3,000	2,089	69.65%	480	976	203.35%
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 Salsbury 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	9,411	51.29%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	3,230	43.65%
03-411.320	Utilities	13,000	11,579	89.07%	15,000	5,484	36.56%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	6,930	28.50%	27,400	4,847	17.69%
03-411.421	Training	3,900	1,802	46.19%	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
03-411.540	ESFD Stipend	.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	42,647	50.40%	84,050	37,415	44.51%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	1,920	27.23%	7,300	5,015	68.70%
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	1,657	40.03%	3,000	1,201	40.02%
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	10,136	35.56%
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
03-412.540	WSFD Stipend	.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	40,483	48.53%	82,240	49,292	59.94%
Fuel							
03-413.231	Vehicle Fuel	10,000	4,712	47.12%	9,000	6,889	76.54%
Total Fuel:		10,000	4,712	47.12%	9,000	6,889	76.54%
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

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:		110,914	.00	.00	115,088	.00	.00
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	101,000	.00	.00	.00	.00
Total Interfund Transfers:		.00	101,000	.00	.00	.00	.00
Fire Fund Revenue Total:		289,300	264,129	91.30%	339,040	314,828	92.86%
Fire Fund Expenditure Total:		289,300	189,187	65.39%	339,040	145,970	43.05%
Net Total Fire Fund:		.00	74,942	.00	.00	168,859	.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	75,491	96.78%	78,000	75,289	96.52%
04-301.400	Real Estate Tax - Claims	1,400	941	67.20%	1,400	1,407	100.49%
04-301.600	Real Estate Tax - Exceptions	50	48	96.50%	100	94	94.29%
Total Property Taxes:		79,450	76,480	96.26%	79,500	76,790	96.59%
Interest							
04-341.000	Interest Income	2,100	1,556	74.08%	300	469	156.20%
Total Interest:		2,100	1,556	74.08%	300	469	156.20%
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	40,780	49.97%
Total Library Services:		81,560	.00	.00	81,600	40,780	49.97%
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	78,035	95.56%	81,780	77,258	94.47%
Library Fund Expenditure Total:		81,660	101	0.12%	81,780	40,877	49.98%
Net Total Library Fund:		.00	77,935	.00	.00	36,382	.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	2,301	14.75%	16,800	7,567	45.04%
	Total Interest:	15,600	2,301	14.75%	16,800	7,567	45.04%
System Revenue							
06-378.100	Metered Sales	1,789,000	1,033,679	57.78%	1,708,000	894,893	52.39%
06-378.910	Tapping Fees	1,500	2,100	140.00%	1,000	1,544	154.35%
	Total System Revenue:	1,790,500	1,035,779	57.85%	1,709,000	896,437	52.45%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	315	87.50%	.00	289	.00
	Total Miscellaneous:	360	315	87.50%	.00	289	.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	15,045	65.47%	22,300	14,587	65.41%
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	15,045	65.47%	22,300	14,587	65.41%
Personnel Admin							
06-406.000	Other General Gov'l 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	20,066	65.47%	29,760	19,456	65.38%
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	20,066	65.47%	29,760	19,456	65.38%
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	28,387	65.47%	42,100	27,523	65.38%
06-448.141	Clerical--Full Time	19,570	12,484	63.79%	18,050	11,697	64.80%
06-448.142	Aide to Public Works Director	32,650	21,361	65.48%	31,710	20,729	65.37%
06-448.143	DPW - Full Time	148,770	98,472	66.19%	142,500	95,367	66.92%
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	5,406	90.10%	5,000	4,118	82.35%
06-448.189	On - Call	15,500	10,523	67.89%	15,000	10,073	67.15%
06-448.231	Vehicle Fuel	8,000	5,095	63.69%	8,000	5,942	74.27%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	7,333	73.33%	19,000	2,803	14.75%
06-448.251	Vehicle Maintenance	5,000	839	16.78%	5,000	2,710	54.20%
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	4,115	97.99%	4,000	4,271	106.78%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	1,125	75.00%	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	3,730	372.96%	600	635	105.82%
06-448.316	Testing & Calibration Services	5,000	3,400	68.00%	5,000	2,360	47.20%
06-448.317	Contracted Services	3,000	.00	.00	3,000	2,933	97.75%
06-448.318	DEP Annual Fee	.00	10,000	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	8,994	81.77%	9,500	8,436	88.80%
06-448.320	Telephone	1,560	1,116	71.53%	1,500	896	59.70%
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	4,608	65.82%	7,200	4,064	56.44%
06-448.363	Hydrant Rental	14,500	8,996	62.04%	14,000	8,029	57.35%
06-448.367	Water Purchases - LCA/Altn	877,000	429,126	48.93%	854,000	529,713	62.03%
06-448.368	Water Purchases - Bethlehem	4,200	2,328	55.42%	4,500	2,381	52.92%
06-448.369	Water Purchase-South Whitehall	7,000	3,378	48.25%	7,500	3,375	45.00%
06-448.373	Facilities Maintenance	3,000	1,324	44.13%	4,000	671	16.77%
06-448.375	Equipment Maintenance	2,500	672	26.89%	3,500	624	17.82%
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 SIn 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	87,320	.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	678,326	53.97%	1,845,860	988,832	53.57%
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	5,169	89.11%	6,000	4,381	73.02%
Total Fees & Miscellaneous:		5,800	5,169	89.11%	6,300	4,381	69.54%
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	74,650	67.27%	92,500	64,326	69.54%
06-487.158	Insurance - Life & Disability	3,100	2,123	68.48%	2,100	1,987	94.64%
06-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
06-487.161	Social Security Tax	24,555	16,481	67.12%	23,556	15,715	66.71%

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	188,340	80.58%	163,823	150,498	91.87%
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	1,038,395	57.48%	2,427,868	904,292	37.25%
	Water Fund Expenditure Total:	1,806,460	968,697	53.62%	2,427,868	1,235,451	50.89%
	Net Total Water Fund:	.00	69,698	.00	.00	331,159-	.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	13,696	114.14%	7,200	8,257	114.68%
Total Interest:		12,000	13,696	114.14%	7,200	8,257	114.68%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
Total State Grants:		.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	7,800	260.00%	3,000	155	5.15%
08-364.120	Sewer Rent	1,953,000	1,116,715	57.18%	1,800,000	972,460	54.03%
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	1,124,515	57.49%	1,803,000	972,614	53.94%
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	15,045	65.47%	22,300	14,587	65.41%
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	15,045	65.47%	22,300	14,587	65.41%
Personnel Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	43,360	28,386	65.47%	42,100	27,523	65.38%
08-429.141	Clerical--Full Time	19,570	12,484	63.79%	18,050	11,697	64.80%
08-429.142	Aide to Public Works Director	32,650	21,381	65.48%	31,710	20,729	65.37%
08-429.143	DPW - Full Time	148,770	98,472	66.19%	142,500	95,366	66.92%
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	5,406	90.09%	5,200	4,117	79.18%
08-429.189	On - Call	15,000	10,523	70.15%	15,000	10,073	67.15%
08-429.231	Vehicle Fuel	9,000	5,095	56.61%	8,400	5,942	70.73%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	6,184	61.84%	10,000	2,277	22.77%
08-429.251	Vehicle Maintenance	5,000	839	16.78%	5,000	2,710	54.20%
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	4,326	103.01%	4,000	4,307	107.68%
08-429.310	Legal Services	10,000	14,378	143.78%	10,000	10,108	101.08%
08-429.311	Auditing & Accounting Services	1,500	1,125	75.00%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	23,413	117.06%	20,000	10,783	53.92%
08-429.315	General Services	1,000	608	60.77%	600	795	132.48%
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	8,994	81.77%	9,500	8,436	88.80%
08-429.320	Telephone	438	259	59.17%	400	258	64.47%
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	7,620	72.57%	10,000	6,749	67.49%
08-429.367	Disposal Cost - LCA/Altn	550,000	179,084	32.56%	680,000	194,979	28.67%
08-429.368	Disposal Cost - Bethlehem	200,000	74,801	37.40%	180,000	107,900	59.94%
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	30,386	20.26%
08-429.373	Facilities Maintenance	6,000	4,023	67.05%	6,000	3,672	61.20%
08-429.375	Equipment Maintenance	2,500	637	25.47%	2,500	624	24.95%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,000	3,424	57.07%	5,400	3,057	56.61%
08-429.531	Transmission - Fountain Hill	1,200	1,330	110.82%	1,000	622	62.20%
08-429.532	Transmission - Emmaus	12,000	.00	.00	11,000	7,266	66.05%
08-429.533	Transmission - LCA	22,000	1,682	7.65%	15,000	11,304	75.36%
08-429.534	Debt Service - LCA/Altn	136,000	67,807	49.86%	70,000	35,109	50.16%
08-429.535	Debt Service - Bethlehem	22,801	22,801	100.00%	21,855	21,855	100.00%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	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	612,744	45.66%	1,774,615	678,282	38.22%
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	20,066	65.47%	29,760	19,456	65.38%
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	20,066	65.47%	29,760	19,456	65.38%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	44,400	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	44,400	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	25,160	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	5,169	86.14%	6,000	4,381	73.02%
Total Fees & Miscellaneous:		6,000	5,169	86.14%	6,200	4,381	70.67%
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	74,650	71.78%	92,500	63,133	68.25%

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	2,123	68.48%	2,100	1,987	94.64%
08-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
08-487.161	Social Security Tax	24,540	16,480	67.16%	23,571	15,714	66.67%
Total Employee Benefits:		226,727	188,339	83.07%	163,838	149,304	91.13%
Reserves							
08-490.740	Transfer to Capital Fund	213,714	.00	.00	.00	.00	.00
Total Reserves:		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 Sewer 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	1,143,126	58.09%	2,214,973	980,871	44.28%
Sewer Fund Expenditure Total:		1,968,000	881,329	44.78%	2,214,973	899,599	40.61%
Net Total Sewer Fund:		.00	261,797	.00	.00	81,273	.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	6,526	120.85%	1,800	1,624	90.24%
Total Interest:		5,400	6,526	120.85%	1,800	1,624	90.24%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	1,062,191	74.80%	1,398,000	1,047,183	74.91%
10-364.400	Freon Decal Sales	1,200	980	81.67%	1,500	820	54.67%
10-364.500	Recycling Container Sales	1,500	1,485	99.00%	1,500	1,070	71.33%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refusa Surcharge	.00	31	.00	.00	8	.00
Total Sanitation Fees:		1,422,700	1,064,687	74.84%	1,401,000	1,049,081	74.88%
Prior Year Resv							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.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%
Personnel Admin							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Data Processing							
10-407.261	Computer Equip & Software	3,600	3,669	101.93%	4,000	4,271	106.78%
10-407.319	Computer Maint & Support	9,000	7,146	79.40%	9,500	7,127	75.02%
Total Data Processing:		12,600	10,816	85.84%	13,500	11,398	84.43%
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	15,045	65.47%	22,300	14,587	65.41%
10-426.122	Asslstant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	12,836	65.59%	18,100	12,052	66.58%
10-426.147	Recycling Center - Part Time	10,600	7,317	69.03%	9,500	6,567	69.13%
10-426.156	Insurance - Health	.00	.00	.00	.00	.00	.00
10-426.158	Insurance - Life & Disablilty	.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	35,198	66.22%	49,900	33,206	66.54%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	733,606	66.69%	1,075,000	712,462	66.28%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	60,489	100.82%	12,000	40,996	341.63%
10-427.303	Grass Collection Services	8,400	5,763	68.60%	9,000	5,000	55.56%
Total Sanitation:		1,168,400	799,857	68.46%	1,096,000	758,458	69.20%
Composting							
10-431.303	Composting Costs	12,000	8,114	67.61%	12,000	6,055	50.46%
Total Composting:		12,000	8,114	67.61%	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	5,169	92.30%	5,600	4,381	78.24%
Total Fees & Miscellaneous:		5,600	5,169	92.30%	5,700	4,381	76.87%
Employee Benefits							
10-487.156	Insurance - Health	25,893	16,771	64.77%	.00	17,248	.00
10-487.158	Insurance - Life & Disability	624	415	66.46%	.00	462	.00
10-487.160	Pension	19,393	19,393	100.00%	.00	19,449	.00
10-487.161	Social Security Tax	4,066	2,705	66.52%	3,817	2,540	66.55%
Total Employee Benefits:		49,976	39,284	78.61%	3,817	39,700	1,040.08%
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	1,071,213	75.01%	1,402,800	1,050,705	74.90%
Refuse & Recycling Fund Expenditure Total:		1,428,100	902,102	63.17%	1,402,800	854,678	60.93%
Net Total Refuse & Recycling Fund:		.00	169,110	.00	.00	196,027	.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	4,798	159.94%	1,800	1,751	97.29%
	Total Interest:	3,000	4,798	159.94%	1,800	1,751	97.29%
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	3,514	70.28%	4,400	6,773	153.93%
	Total Traffic Control:	5,000	3,514	70.28%	4,400	6,773	153.93%
Street Lighting							
35-434.361	Electric	160,000	89,008	55.63%	168,000	92,890	55.29%
	Total Street Lighting:	160,000	89,008	55.63%	168,000	92,890	55.29%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	46,861	58.58%	70,000	46,388	66.27%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	80,000	46,861	58.58%	70,000	46,388	66.27%
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	494,240	103.07%	471,900	479,926	101.70%
	Highway Aid Fund Expenditure Total:	479,538	178,275	37.18%	471,900	184,324	39.06%
	Net Total Highway Aid Fund:	.00	315,965	.00	.00	295,601	.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	11,326	90.61%	.00	.00	.00
Total Interest:		12,500	11,326	90.61%	.00	.00	.00
Source: 342							
41-342.300	Franko Lease Payments	8,400	6,300	75.00%	.00	.00	.00
Total Source: 342:		8,400	6,300	75.00%	.00	.00	.00
Source: 354							
41-354.040	Recycling Grant Revenue	221,499	.00	.00	.00	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	107,000	24,096	22.52%	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
Total Source: 354:		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
Source: 391							
41-391.100	Sale of Fixed Assets	5,000	.00	.00	.00	.00	.00
Total Source: 391:		5,000	.00	.00	.00	.00	.00
Source: 392							
41-392.010	Transfer from General Fund	200,000	65,000	32.50%	.00	.00	.00
Total Source: 392:		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	11,274	.00	.00	.00	.00
Total Information Technology (IT):		.00	11,274	.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	5,000	23.81%	.00	.00	.00
Total Buildings & Plant:		31,000	12,451	40.16%	.00	.00	.00
Police							
41-410.250	Police Vehicles	110,000	63,196	57.45%	.00	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	27,000	67,482	249.93%	.00	.00	.00
Total Police:		137,000	130,677	95.38%	.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
Department: 412							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Department: 412:		215,000	.00	.00	.00	.00	.00
Department: 415							
41-415.312	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 Department: 415:		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	83,600	32.78%	.00	.00	.00
Total Capital:		255,000	83,600	32.78%	.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	27,448	.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	165,347	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		45,000	192,795	428.43%	.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	106,722	12.19%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	463,434	52.93%	.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	356,712-	.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	2,934	183.38%	.00	.00	.00
Total Interest:		1,600	2,934	183.38%	.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	154,686	100.87%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	103,934	.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	5,574	88.47%	.00	.00	.00
Total Interest:		6,300	5,574	88.47%	.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
Water System Operations							
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
46-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		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	39,543	17.79%	.00	.00	.00
Capital Water Fund Expenditure Total:		222,339	33,970	15.28%	.00	.00	.00
Net Total Capital Water Fund:		.00	5,574	.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	6,228	87.72%	.00	.00	.00
Total Interest:		7,100	6,228	87.72%	.00	.00	.00
Source: 392							
48-392.080	Transfer from Sewer Fund	200,000	11,690	5.85%	.00	.00	.00
Total Source: 392:		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
Department: 429							
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	2,403	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	19,893	.00	.00	.00	.00
48-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
48-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Department: 429:		200,000	33,077	16.54%	.00	.00	.00
Department: 471							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
Total Department: 471:		45,600	.00	.00	.00	.00	.00
Department: 472							
48-472.203	Interest- 2016 Bonds	23,381	11,690	50.00%	.00	.00	.00
Total Department: 472:		23,381	11,690	50.00%	.00	.00	.00
Capital Sewer Fund Revenue Total:		268,981	17,918	6.66%	.00	.00	.00
Capital Sewer Fund Expenditure Total:		268,981	44,767	16.64%	.00	.00	.00
Net Total Capital Sewer Fund:		.00	26,849-	.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	349	.00	.00	152	.00
	Total Interest:	.00	349	.00	.00	152	.00
	Payroll Fund Revenue Total:	.00	349	.00	.00	152	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	349	.00	.00	152	.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	10,220,109	64.78%	16,060,423	9,771,949	60.84%
	Total Expenditure:	15,777,830	8,969,688	56.85%	16,060,423	8,320,934	51.81%
	Net Grand Totals:	.00	1,250,421	.00	.00	1,451,014	.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	9092019	06-448.316	2019-Aug-water analysis	09/09/19	300.00	.00	
Total A-B-E Laboratory:					300.00	.00	
Amici Jr, Louis							
Amici Jr, Louis	9182019	01-430.192	2019 Health Reimbursement	09/18/19	150.00	.00	
Total Amici Jr, Louis:					150.00	.00	
AT&T Mobility							
AT&T Mobility	87252716350X091	01-415.320	2019-Sep wireless charges for 5 tablets	09/04/19	104.55	104.55	09/19/19
Total AT&T Mobility:					104.55	104.55	
Bank of America							
Bank of America	090919	01-406.315	Refreshments & catering for Chief interviewers	09/09/19	96.39	.00	
Bank of America	090919	01-406.315	Notary for new employee CDL driver history	09/09/19	31.00	.00	
Bank of America	090919	01-406.315	State background checks for 2 new DPW employees	09/09/19	44.00	.00	
Bank of America	090919	01-401.421	PSATS-Webinar-"How to Assess Operations & Reduce Liability Risk"-Bonaskiewich	09/09/19	40.00	.00	
Bank of America	090919	01-430.421	PSU-Land & Use Webinar-Levernier	09/09/19	50.00	.00	
Total Bank of America:					261.39	.00	
Beck, Charles							
Beck, Charles	9102019	01-414.220	Planning Commission Mtg-9/10/19	09/10/19	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates							
Berkheimer Associates	8302019	01-403.453	2019-Aug-LST Comm	08/30/19	2,499.77	.00	
Total Berkheimer Associates:					2,499.77	.00	
Bethlehem, City of							
Bethlehem, City of	9102019	06-448.368	2019-Aug-4 resale customers	09/10/19	336.83	.00	
Bethlehem, City of	9102019	06-448.363	2019-Aug-Hydrant rental	09/10/19	880.00	.00	
Bethlehem, City of	9132019	06-448.315	Water shut off fee for 800 Weil St	09/13/19	35.00	35.00	09/16/19
Total Bethlehem, City of:					1,251.83	35.00	
Brown, James P.							
Brown, James P.	09102019	01-414.220	Planning Commission Mtg-9/10/19	09/10/19	25.00	.00	
Total Brown, James P.:					25.00	.00	
CodeMaster							
CodeMaster	CDM-014-170	01-413.307	2019-Aug-Residential inspections	08/31/19	50.00	.00	
CodeMaster	CDM-014-170	01-413.308	2019-Aug-Plan Review	08/31/19	4,186.00	.00	
CodeMaster	CDM-014-170	01-413.306	2019-Aug-Commercial inspections	08/31/19	75.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CodeMaster	CDM-014-170	01-413.308	2019-Aug-Comm Plan Review	08/31/19	800.00	.00	
Total CodeMaster:					4,961.00	.00	
Curb Appeal Plus LLC							
Curb Appeal Plus LLC	9052019	01-413.317	2360 Lehigh Parkway-Mow & Trim	09/05/19	1,200.00	.00	
Curb Appeal Plus LLC	9052019	01-413.317	3048 Cedar Lane-Mow & Trim/Remove trees, bushes, shrubs, trash & rodents/shock pool	09/05/19	2,370.00	.00	
Curb Appeal Plus LLC	9052019	01-413.317	1725 Illingsworth Ave-Mow & trim/remove saplings, brush, branches, vines, poison, weeds & trash/trim bushes	09/05/19	1,680.00	.00	
Curb Appeal Plus LLC	9052019	01-413.317	1811 Nottingham Rd-Mow/Trim bushes/pick up leaves, brush & branches/remove poison/cut trees	09/05/19	1,560.00	.00	
Total Curb Appeal Plus LLC:					6,810.00	.00	
Daigle Law Group LLC							
Daigle Law Group LLC	3522	01-410.421	Use of Force Summit-Soberick/Patten/Zulic/Whitehead	09/18/19	2,780.00	.00	
Total Daigle Law Group LLC:					2,780.00	.00	
Davison & McCarthy							
Davison & McCarthy	24503	01-414.310	2019-Aug-Planning Commission	09/12/19	221.00	.00	
Davison & McCarthy	24514	01-404.318	2019-Aug-Plot 886 LLC	09/12/19	286.00	.00	
Davison & McCarthy	24518	01-404.318	2019-Aug-Hosten-1239 Vortman Ave	09/12/19	536.90	.00	
Davison & McCarthy	24520	01-404.318	2019-Aug-Plot 886 LLC-Land Development	09/12/19	715.00	.00	
Davison & McCarthy	24521	01-404.310	2019-Aug-1746 Greenwood Rd Minor Subdivision	09/12/19	39.00	.00	
Total Davison & McCarthy:					1,797.90	.00	
DeFiore Jr, Richard							
DeFiore Jr, Richard	09092019	01-406.171	2019 Health Reimbursement	09/09/19	250.00	.00	
Total DeFiore Jr, Richard:					250.00	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3IV491025	01-437.375	Fuel filter for chipper	09/16/19	25.27	.00	
Eastern Auto Parts Wareho	3IV491027	01-437.375	Fuel filter for chipper	09/16/19	36.06	.00	
Total Eastern Auto Parts Warehouse:					61.33	.00	
Eastern Salisbury Fire Co.							
Eastern Salisbury Fire Co.	08252019	03-411.240	Reimb.-Postage	08/25/19	314.10	.00	
Total Eastern Salisbury Fire Co.:					314.10	.00	
Ecco Communications LLC							
Ecco Communications LLC	74922	03-412.374	Belt Clip for G1 pager	07/03/19	10.00	.00	
Ecco Communications LLC	75267	01-437.375	Ceramic Filter for backhoe	09/06/19	124.15	.00	
Ecco Communications LLC	75278	01-437.251	#2-Antenna	09/09/19	84.00	.00	
Total Ecco Communications LLC:					218.15	.00	
Emergency Systems Service Co							
Emergency Systems Servi	223719	01-409.373	Battery replacement for generator-Police bldg	07/18/19	717.60	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Emergency Systems Service Co:					717.60	.00	
ESI Equipment Inc.							
ESI Equipment Inc.	19-1250	03-412.374	Rescue Tool Repairs	07/26/19	94.00	.00	
Total ESI Equipment Inc.:					94.00	.00	
Fire Line Equip							
Fire Line Equip	33878	03-412.374	#31-31-Repairs	08/30/19	2,877.88	.00	
Total Fire Line Equip:					2,877.88	.00	
General Code							
General Code	GC00107802	01-401.315	Annual Maintenance-eCode360	08/01/19	1,195.00	.00	
General Code	PG000018504	01-401.315	Supplement project	05/17/19	2,419.39	.00	
Total General Code:					3,614.39	.00	
Grainger							
Grainger	9275045368	08-429.260	Exhaust Fan	08/27/19	686.93	.00	
Total Grainger:					686.93	.00	
Hassick, Richard							
Hassick, Richard	9102019	01-414.220	Planning Commission Mtg-9/10/19	09/10/19	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Healthworks							
Healthworks	167679	01-406.315	DPW-2 new hire pre-employment screenings	09/03/19	366.00	.00	
Total Healthworks:					366.00	.00	
J & J Equipment							
J & J Equipment	2019-45	03-412.240	WSFC-10 pails of T Storm Foam	08/24/19	1,870.00	.00	
Total J & J Equipment:					1,870.00	.00	
Johnson, Kevin							
Johnson, Kevin	9192019	01-406.171	2019 Health Reimbursement	09/19/19	273.69	.00	
Total Johnson, Kevin:					273.69	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	166105	01-408.318	2019-Aug-2686 S 4th St Land Development	09/12/19	54.25	.00	
Keystone Consulting Engin	166106	01-408.313	2019-July & Aug-2017 Salisbury Twp SALDO review	09/12/19	1,790.25	.00	
Keystone Consulting Engin	166108	08-429.607	2019-Aug-Sanitary Sewer CIPP Lining Project 2019	09/12/19	541.25	.00	
Keystone Consulting Engin	166109	01-408.318	2019-Aug-LVHN Ed Expansion	09/12/19	5,534.50	.00	
Keystone Consulting Engin	166110	01-408.318	2019-Aug-1239 Vortman Ave Grading Plan	09/12/19	362.01	.00	
Keystone Consulting Engin	166111	01-408.313	2019-July & Aug-General Engineering -Planning Commission	09/12/19	1,247.75	.00	
Keystone Consulting Engin	166112	08-429.313	2019-General Engineering-Sewer Matters	09/12/19	1,061.75	.00	
Keystone Consulting Engin	166113	06-448.313	2019-Feb-Aug-General Engineering-Water Matters	09/12/19	432.25	.00	
Keystone Consulting Engin	166115	08-429.372	2019-Aug & July-I&I Removal				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Keystone Consulting Engin	166116	08-429.607	Program	09/12/19	1,085.00	.00	
			2019-Aug-Sanitary Sewer CIPP Lining Project 2019	09/12/19	464.75	.00	
Keystone Consulting Engin	166117	01-408.318	2019-Aug-Plot 886 LLC	09/12/19	1,790.25	.00	
Keystone Consulting Engin	166118	08-429.313	2019-May-Byfield Street Storm Sewer	09/12/19	813.75	.00	
Keystone Consulting Engin	166119	01-408.318	2019-Aug-1561 Seidersville Rd Grading plan	09/12/19	108.50	.00	
Keystone Consulting Engin	166120	01-408.318	2019-Aug-2602 Lindberg Ave Grading Plan	09/12/19	217.00	.00	
Keystone Consulting Engin	166121	01-408.318	2019-Aug-2740 Old South Pike Ave Grading Plan	09/12/19	1,573.25	.00	
Keystone Consulting Engin	166122	01-408.318	2019-Aug-2950 Keystone Ave Minor Subdivision	09/12/19	902.50	.00	
Keystone Consulting Engin	166123	01-408.318	2019-Aug-2210 South Melrose Lane Grading Permit	09/12/19	868.00	.00	
Keystone Consulting Engin	166129	01-436.313	2019-July-Salisbury Township MS4 Program	09/12/19	10,703.88	.00	
Total Keystone Consulting Engineers:					29,550.89	.00	
Kijak, Mark							
Kijak, Mark	9102019	01-414.220	Planning Commission Mtg-9/10/19	09/10/19	25.00	.00	
Total Kijak, Mark:					25.00	.00	
Kistler O'Brien Fire Protectn							
Kistler O'Brien Fire Protect	109664	03-412.374	2.5 Gal Foam Recharge/20 lb dry chem ext Recharge	08/30/19	219.50	.00	
Total Kistler O'Brien Fire Protectn:					219.50	.00	
Klocek, Jessica							
Klocek, Jessica	9102019	01-414.220	Planning Commission Mtg-9/10/19	09/10/19	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
Kovatch Ford							
Kovatch Ford	100009	01-410.700	#207-Upfitting	08/08/19	9,175.90	.00	
Kovatch Ford	13441	01-410.260	#206 & 207-Parts	09/08/19	1,926.97	.00	
Total Kovatch Ford:					11,102.87	.00	
Lehigh County Authority							
Lehigh County Authority	5769	06-448.367	2019-Aug-water	09/16/19	69,882.64	.00	
Lehigh County Authority	5770	06-448.367	2019-July-water	09/16/19	87,052.09	.00	
Lehigh County Authority	5771	06-448.367	2019-2nd quarter reconciliation-water	09/16/19	98,900.75	.00	
Total Lehigh County Authority:					255,835.48	.00	
LYNX Computer Technologies							
LYNX Computer Technolo	593271	01-407.319	LYNXcare Platinum-Oct 2019	09/16/19	1,678.00	.00	
LYNX Computer Technolo	593271	01-410.319	LYNXcare Platinum-Oct 2019	09/16/19	2,310.00	.00	
LYNX Computer Technolo	593271	06-448.319	LYNXcare Platinum-Oct 2019	09/16/19	361.00	.00	
LYNX Computer Technolo	593271	08-429.319	LYNXcare Platinum-Oct 2019	09/16/19	361.00	.00	
LYNX Computer Technolo	593271	10-407.319	LYNXcare Platinum-Oct 2019	09/16/19	130.00	.00	
Total LYNX Computer Technologies:					4,840.00	.00	
Madle's Hardware							
Madle's Hardware	194380	01-410.241	Keys for pole bldg	08/23/19	29.90	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Madle's Hardware:					29.90	.00	
MailFinance							
MailFinance	N7895985	01-401.375	7/04/2019 thru 10/03/2019 lease	09/02/19	420.00	.00	
Total MailFinance:					420.00	.00	
MES-Pennsylvania							
MES-Pennsylvania	25194	03-411.374	ESFC-Hurst rescue tool maintenance	08/05/19	3,177.00	.00	
Total MES-Pennsylvania:					3,177.00	.00	
Miller, Glenn							
Miller, Glenn	9102019	01-414.220	Planning Commission Mtg-9/10/19	09/10/19	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Motors Plus Inc.							
Motors Plus Inc.	36120	03-412.374	#31-01-Repairs	07/25/19	1,818.70	.00	
Total Motors Plus Inc.:					1,818.70	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	7163529	01-438.245	9.5MM	09/06/19	2,598.89	.00	
New Enterprise Stone & Li	7166654	01-438.245	9.5MM	09/10/19	8,726.21	.00	
New Enterprise Stone & Li	7169409	01-438.245	9.5MM	08/15/19	426.68	.00	
New Enterprise Stone & Li	7169410	01-438.245	9.5MM	09/04/19	243.90	.00	
New Enterprise Stone & Li	7169411	01-438.245	9.5MM	09/03/19	1,247.14	.00	
New Enterprise Stone & Li	7169412	01-438.245	9.5MM	08/30/19	6,624.88	.00	
New Enterprise Stone & Li	7169413	01-438.245	9.5MM	08/28/19	4,225.97	.00	
New Enterprise Stone & Li	7169414	01-438.245	9.5MM	08/27/19	6,775.54	.00	
New Enterprise Stone & Li	7169415	01-438.245	9.5MM	08/21/19	433.06	.00	
Total New Enterprise Stone & Lime Co Inc:					31,302.27	.00	
Overhead Door Corporation							
Overhead Door Corporatio	304008006	01-409.373	9/1/2019-8/31/2020 preventative maintenance agreement	09/02/19	380.00	.00	
Total Overhead Door Corporation:					380.00	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	13669	01-487.156	2019 Oct coverage	09/09/19	86,891.42	.00	
PA Municipal Health Ins Co	13669	06-487.156	2019 Oct coverage	09/09/19	8,376.52	.00	
PA Municipal Health Ins Co	13669	08-487.156	2019 Oct coverage	09/09/19	8,376.52	.00	
PA Municipal Health Ins Co	13669	10-487.156	2019 Oct coverage	09/09/19	1,849.87	.00	
Total PA Municipal Health Ins Coop:					105,494.33	.00	
PA One Call System Inc.							
PA One Call System Inc.	828114	01-401.320	2019-Sept-Voice/Fax messages	08/31/19	479.43	.00	
Total PA One Call System Inc.:					479.43	.00	
PAPCO							
PAPCO	2777617	01-401.231	Unleaded Gasoline	09/04/19	7.82	.00	
PAPCO	2777617	01-410.231	Unleaded Gasoline	09/04/19	571.04	.00	
PAPCO	2777617	01-430.231	Unleaded Gasoline	09/04/19	594.02	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPCO	2777617	06-448.231	Unleaded Gasoline	09/04/19	100.99	.00	
PAPCO	2777617	08-429.231	Unleaded Gasoline	09/04/19	100.99	.00	
PAPCO	2777617	03-413.231	Unleaded Gasoline	09/04/19	93.40	.00	
PAPCO	2777627	01-401.231	Diesel	09/04/19	3.66	.00	
PAPCO	2777627	01-410.231	Diesel	09/04/19	267.04	.00	
PAPCO	2777627	01-430.231	Diesel	09/04/19	277.80	.00	
PAPCO	2777627	06-448.231	Diesel	09/04/19	47.23	.00	
PAPCO	2777627	08-429.231	Diesel	09/04/19	47.23	.00	
PAPCO	2777627	03-413.231	Diesel	09/04/19	43.68	.00	
PAPCO	2781574	01-401.231	Diesel	09/10/19	4.41	.00	
PAPCO	2781574	01-410.231	Diesel	09/10/19	322.01	.00	
PAPCO	2781574	01-430.231	Diesel	09/10/19	334.97	.00	
PAPCO	2781574	06-448.231	Diesel	09/10/19	56.95	.00	
PAPCO	2781574	08-429.231	Diesel	09/10/19	56.94	.00	
PAPCO	2781574	03-413.231	Diesel	09/10/19	52.67	.00	
PAPCO	2781604	01-401.231	Unleaded Gasoline	09/10/19	4.46	.00	
PAPCO	2781604	01-410.231	Unleaded Gasoline	09/10/19	325.27	.00	
PAPCO	2781604	01-430.231	Unleaded Gasoline	09/10/19	338.35	.00	
PAPCO	2781604	06-448.231	Unleaded Gasoline	09/10/19	57.52	.00	
PAPCO	2781604	08-429.231	Unleaded Gasoline	09/10/19	57.52	.00	
PAPCO	2781604	03-413.231	Unleaded Gasoline	09/10/19	53.20	.00	
Total PAPCO:					3,819.17	.00	
Patten, Ronald C.							
Patten, Ronald C.	9182019	01-410.421	Reimb-Registration for "Video Examinations for the Use of Force Investigator"	09/18/19	700.00	.00	
Total Patten, Ronald C.:					700.00	.00	
Plantique Incorporated							
Plantique Incorporated	192607	08-429.607	Lawn Repair-2042 Gilmore St-2018 CIPP Sanitary Sewer Project	08/01/19	2,093.00	.00	
Plantique Incorporated	192608	08-429.607	Lawn Repair- Laubach Park-2018 CIPP Sanitary Sewer Project	08/01/19	258.00	.00	
Plantique Incorporated	192860	08-429.607	Lawn Repair-1411 Fairview St-2018 CIPP Sanitary Sewer Project	08/26/19	196.00	.00	
Total Plantique Incorporated:					2,547.00	.00	
PNC Bank							
PNC Bank	09172019	01-487.160	Police-2019 MMO	09/17/19	384,522.00	.00	
Total PNC Bank:					384,522.00	.00	
PPL Electric Utilities							
PPL Electric Utilities	9032019	35-433.362	32810-04003	09/03/19	38.35	.00	
PPL Electric Utilities	9032019	08-429.361	47020-14000	09/03/19	29.73	.00	
PPL Electric Utilities	9032019	35-433.362	58010-04003	09/03/19	40.30	.00	
PPL Electric Utilities	9032019	35-434.361	79000-43000	09/03/19	520.68	.00	
PPL Electric Utilities	9032019	06-448.361	59410-04007	09/03/19	31.59	.00	
PPL Electric Utilities	9032019	35-433.362	59610-04003	09/03/19	42.12	.00	
PPL Electric Utilities	9032019	08-429.361	98810-20005	09/03/19	53.13	.00	
PPL Electric Utilities	9032019	35-433.362	96549-22003	09/03/19	38.47	.00	
PPL Electric Utilities	9032019	35-434.361	79200-43006	09/03/19	10,783.97	.00	
PPL Electric Utilities	9032019	35-433.362	97159-57000	09/03/19	43.64	.00	
PPL Electric Utilities	9032019	01-451.361	62400-52006	09/03/19	13.23	.00	
PPL Electric Utilities	9032019	08-429.361	56060-06003	09/03/19	29.32	.00	
PPL Electric Utilities	9032019	01-451.361	54060-05002	09/03/19	29.79	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	9032019	08-429.361	42850-08008	09/03/19	29.33	.00	
PPL Electric Utilities	9032019	08-429.361	32650-08001	09/03/19	29.53	.00	
PPL Electric Utilities	9032019	06-448.361	30460-06001	09/03/19	435.08	.00	
PPL Electric Utilities	9032019	08-429.361	15450-07002	09/03/19	29.62	.00	
PPL Electric Utilities	9032019	08-429.361	08450-07007	09/03/19	29.36	.00	
Total PPL Electric Utilities:					12,247.24	.00	
PSATS							
PSATS	54573-Z2R5	01-414.421	"Essentials of Township Planning/Zoning" Training Course-Nicolo	09/19/19	125.00	.00	
Total PSATS:					125.00	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	09I0441704392	01-409.366	2019-Aug-Acct#0441704392-Franko	09/06/19	4.23	.00	
ReadyRefresh by Nestle	19I0436481527	01-409.366	2019-Aug-Acct#0436481527-Admin	09/06/19	64.45	.00	
ReadyRefresh by Nestle	19I0436481543	01-409.366	2019-Aug-Acct#0436481543-Police	09/06/19	76.02	.00	
ReadyRefresh by Nestle	19I0436481576	01-409.366	2019-Aug-Acct#0436481576-DPW	09/06/19	37.51	.00	
Total ReadyRefresh by Nestle:					182.21	.00	
RR Donnelley							
RR Donnelley	112975287	01-410.342	traffic & non-traffic citations	08/30/19	59.70	.00	
Total RR Donnelley:					59.70	.00	
Sabulsky, Thomas							
Sabulsky, Thomas	9122019	01-410.132	Heart & Lung-8/25-9/7/2019	09/07/19	2,388.80	2,388.80	09/11/19
Total Sabulsky, Thomas:					2,388.80	2,388.80	
SCF Architecture LLC							
SCF Architecture LLC	20180748A	01-409.373	Drafting plan for Tax collector office construction	08/31/19	1,382.50	.00	
Total SCF Architecture LLC:					1,382.50	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	9102019	01-414.220	Planning Commission Mtg-9/10/19	09/10/19	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV							
Service Electric Cable TV	9012019	01-410.315	Prolog Express -Sept 2019	09/01/19	80.56	.00	
Total Service Electric Cable TV:					80.56	.00	
Service Electric Telephone Co							
Service Electric Telephone	9152019	03-411.320	Acct#-0000050426-ESFC-9/2019	09/15/19	86.94	.00	
Service Electric Telephone	9152019	01-401.320	Acct#-0000044158-Township phone line-9/2019	09/15/19	553.86	.00	
Service Electric Telephone	9152019	01-403.240	Acct#-0000044158-Minger phone line-9/2019	09/15/19	21.69	.00	
Total Service Electric Telephone Co:					662.49	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	8312019	01-410.315	Police Car Washes-8/1-8/31/19	08/31/19	150.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Shammy Shine Car Washes:					150.00	.00	
Sherwin Williams							
Sherwin Williams	7330-7	01-430.240	Laquer & Paint Thinner/tarp/paint mix pale/masking tape/drop cover	09/11/19	47.19	.00	
Total Sherwin Williams:					47.19	.00	
Signal Service Inc.							
Signal Service Inc.	33310	01-433.362	Salisbury School flashers repair	08/29/19	100.00	.00	
Total Signal Service Inc.:					100.00	.00	
Starr Uniform Center							
Starr Uniform Center	133329	01-410.238	Shirts-Patten	09/04/19	63.49	.00	
Total Starr Uniform Center:					63.49	.00	
Stauffer Insurance, C. M.							
Stauffer Insurance, C. M.	114618	01-486.352	Adj.-Add/Remove Vehicles	09/04/19	695.70	.00	
Stauffer Insurance, C. M.	114618	06-486.352	Adj.-Add/Remove Vehicles	09/04/19	38.65	.00	
Stauffer Insurance, C. M.	114618	08-486.352	Adj.-Add/Remove Vehicles	09/04/19	38.65	.00	
Stauffer Insurance, C. M.	114620	01-486.352	Adj.-Add/Remove Vehicles	09/01/19	222.30	.00	
Stauffer Insurance, C. M.	114620	06-486.352	Adj.-Add/Remove Vehicles	09/01/19	12.35	.00	
Stauffer Insurance, C. M.	114620	08-486.352	Adj.-Add/Remove Vehicles	09/01/19	12.35	.00	
Total Stauffer Insurance, C. M.:					1,020.00	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Sup	238012	03-411.240	Invitations/Postage	08/27/19	1,634.94	.00	
Stotz/Fatzinger Office Sup	239049	01-409.240	C-fold towels	09/12/19	64.26	.00	
Stotz/Fatzinger Office Sup	239087	01-401.240	Dish liquid/envelopes/copy paper/plastic cups	09/12/19	146.98	.00	
Stotz/Fatzinger Office Sup	239087	01-402.240	3" binders	09/12/19	219.00	.00	
Stotz/Fatzinger Office Sup	239240	01-402.240	pens/highlighters	09/17/19	9.39	.00	
Stotz/Fatzinger Office Sup	239397	01-402.240	Adding machine tape/Receipt paper	09/18/19	178.46	.00	
Total Stotz/Fatzinger Office Supply:					2,253.03	.00	
Stratix Systems Inc							
Stratix Systems Inc	425428	01-401.375	Maint fee DPW-9/19/2019-12/18/2019	09/16/19	88.82	.00	
Total Stratix Systems Inc:					88.82	.00	
Street Cop Training							
Street Cop Training	10445-155-1-0E61	01-410.421	Traing Course- "Interdiction Mastermnd"-Reavis	09/18/19	149.00	149.00	09/19/19
Total Street Cop Training:					149.00	149.00	
Totally Absorbent							
Totally Absorbent	3732	03-412.240	30lbs of sorbital GM oil dry	09/07/19	348.75	.00	
Totally Absorbent:					348.75	.00	
Tractor Supply Credit Plan							
Tractor Supply Credit Plan	932620	01-430.240	Gallon of paint/4" wire wheel	09/18/19	75.98	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Tractor Supply Credit Plan:					75.98	.00	
Upper Saucon Township							
Upper Saucon Township	190913	10-431.303	Compost site expenses	09/13/19	118.98	.00	
Total Upper Saucon Township:					118.98	.00	
UPS Store, The							
UPS Store, The	822471521989908	01-401.325	Ship Knox box for repair	09/20/19	25.35	.00	
Total UPS Store, The:					25.35	.00	
Urban Research & Development							
Urban Research & Develop	3556 LP	01-451.312	LindPk MSP Ph3 & Ph4-August 2019- Construction drawings/specifications/bid docs/construction observation/grant admin	09/06/19	3,667.00	.00	
Total Urban Research & Development:					3,667.00	.00	
Verizon							
Verizon	9022019	01-410.320	610-433-0563-monitor traffic signals CCB-9/2019	09/02/19	42.48	.00	
Verizon	9022019	06-448.320	610-435-4231-Flxr Ave wtr pump stn- 9/2019	09/02/19	43.58	.00	
Total Verizon:					86.06	.00	
Wegman's Food Market Inc.							
Wegman's Food Market Inc	9012019	01-406.315	Lunch for Police Interviewers	09/01/19	83.34	.00	
Wegman's Food Market Inc	9012019	01-400.200	Catering for BOC Mtg-Martucci Retirement	09/01/19	150.00	.00	
Total Wegman's Food Market Inc.:					233.34	.00	
Weil, Kurt & Linda							
Weil, Kurt & Linda	9102019	01-362.415	Refund - Cancelled Mechanical permit	09/10/19	154.50	.00	
Total Weil, Kurt & Linda:					154.50	.00	
Whitehead Jr, Charles							
Whitehead Jr, Charles	9152019	01-410.240	Reimb-USB Hub for unit #216	09/15/19	31.79	.00	
Total Whitehead Jr, Charles:					31.79	.00	
Wilson Products							
Wilson Products	2128082	01-437.375	PSI Adjustable LP gas Regulator	08/29/19	58.32	.00	
Total Wilson Products:					58.32	.00	
Wilson, Shemaine							
Wilson, Shemaine	9102019	01-401.315	Reimb-Tolls/parking/meals/mileage to meeting	09/10/19	115.41	.00	
Total Wilson, Shemaine:					115.41	.00	
Wireless Communications & Elec							
Wireless Communications	S51219077	01-410.261	Panasonic mobile keyboard	09/09/19	195.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Wireless Communications & Elec:					195.00	.00	
Witmer Public Safety Group							
Witmer Public Safety Grou	1960242	03-412.374	Chain saw repairs	07/31/19	60.00	.00	
Total Witmer Public Safety Group:					60.00	.00	
Grand Totals:					894,849.56	2,677.35	

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:					584,625.75	2,642.35	
Fire Fund							
Total Fire Fund:					12,754.76	.00	
Water Fund							
Total Water Fund:					267,381.02	35.00	
Sewer Fund							
Total Sewer Fund:					16,481.65	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					2,098.85	.00	
Highway Aid Fund							
Total Highway Aid Fund:					11,507.53	.00	
Grand Totals:					894,849.56	2,677.35	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
September 12, 2019
REGULAR MEETING – 7:00 PM**

The Public Meeting of the Salisbury Township Board of Commissioners was held on the above date in the Township Municipal Building located at 2900 South Pike Avenue, Allentown, Lehigh County, Pennsylvania.

PLEDGE OF ALLEGIANCE

Commissioner Brinton asked everyone to rise and recite the Pledge of Allegiance.

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

Debra Brinton, President
James Seagreaves, Vice-President
Joanne Ackerman – EXCUSED
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
Kevin Soberick, Chief of Police
Cynthia Sopka, Director of Planning & Zoning
John Ashley, Esquire, representative of Davison & McCarthy, Township Solicitor
David Tettermer, 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.

Ms. Bonaskiewich introduced State Representative Jeanne McNeill who presented retired Chief of Police, Allen Stiles, with a House Citation in recognition of his years of service.

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the periods 8/17/2019-9/6/2019, broken down as follows:

\$617,048.79 = GENERAL
\$1,477.28= FIRE
\$0 = LIBRARY
\$103,002.97 = WATER
\$111,731.14 = SEWER
\$122,006.65 = REFUSE & RECYCLING
\$35,942.80 = HIGHWAY AID
\$5,000.00 = CAPITAL GENERAL
\$4,700.00 = SUBDIVISION & ESCROW
\$1,000,909.63 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 3-0.

MINUTES

August 22, 2019

Commissioner Brinton declared the Minutes of August 22, 2019 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

Resolution to Appoint Chief of Police

Ms. Bonaskiewich stated that after a thorough search for the new Chief of Police, the Township is prepared to move forward with the appointment of Acting Chief Kevin Soberick to the position, effective September 13, 2019. She commented that Acting Chief Soberick has accepted the Township's offer, but it is contingent on a vote by the Board of Commissioners.

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to adopt Resolution No. 09-2019-1647, appointing Mr. Kevin Soberick as Chief of Police.

Roll Call:

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

The Motion passed by 3-0.

Chief Soberick was sworn in by District Judge Michael Pochron. Chief Soberick thanked the Board, his family and Township staff for their support.

Resolution to Appoint Fire Services Director.

Ms. Bonaskiewich stated that in an effort to implement some strategies recommended in the Emergency Service Study concluded earlier this year, the Township would like recommend the appointment of Mr. Dustin Grow to the newly created position of Fire Services Director, effective September 13, 2019.

Mr. Grow provided the Board with a brief synopsis of his background and thanked the Board for their support.

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to adopt Resolution No. 09-2019-1648, appointing Mr. Dustin Grow as Fire Services Director.

Roll Call:

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

The Motion passed by 3-0.

Mr. Dustin Grow was sworn in by Attorney Ashley.

MOTIONS

Motion to Approve Waiver Request for Grading Plan – 2740 Old South Pike Avenue.

Mr. Tettermer stated that the property owner is constructing a single-family home on a pre-existing lot and is requesting a waiver to SALDO Section 1003.7, which requires the grading plan be approved by the Conservation District. He explained that the Township has a Memorandum of Understanding with the Conservation District that allows for very small projects to be under the Township's determination as to whether or not it needs to go to the Conservation District. Mr.

Tettemer noted that he will be reviewing the plans, but since the requirement is in the SALDO, the property owner needs an official waiver to that request.

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to approve the Waiver Request for Grading Plan at 2740 Old South Pike Avenue.

Roll Call:

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

The Motion passed by 3-0.

PRIVILEGE OF THE FLOOR

Chief Soberick noted that the Police Department is implementing a ride-along program at the end of September with a recovering addict who will act as an advocate to deal with some of the drug problems the department encounters on the street level.

Attorney Peter Lehr, Solicitor for the Borough of Fountain Hill, was present to update the Board on the negotiations between the Township and the Borough concerning the sewer transmission agreement. He explained that transmission agreement allows the Township, or parts of the Township, to transmit their waste through the Borough's sewer system to the treatment processing plant in Bethlehem. Attorney Lehr commented that the agreement provided for rate increases but had expired in 2006, so negotiations began last year to discuss amending the agreement in order to share costs associated with the system. He noted that the Borough presented a proposal where each municipality would share the costs of sewer transmission in accordance with the gallons per day flow that results from the respective systems. Attorney Lehr alleged that the Township will only consider only minor incremental rate increases, and stated that if an agreement cannot be reached on the framework, negotiations will end and the Borough will continue to the next phase.

Mr. Dave Harrington of Lower Milford Township introduced himself to the Board as a candidate who is running for an at-large position with Lehigh County.

Ms. Bonnie Thomasick of 1145 Lehigh Avenue was present to express concerns about Ueberroth Street and again requested to make it a one-way street from East Susquehanna Street. Chief Soberick noted that Officer Losagio, the Department's Traffic Enforcement Officer, looked at the area and believes it would be feasible to make it one-way for one block. Mr. Tettemer noted that he will check to make sure a traffic study is not needed only because a state road is involved.

Commissioner Brinton inquired if the Township would have to consult with the residents prior to making a decision. Attorney Ashley stated that the Board can make the decision, but the Township should put the item on an upcoming agenda to encourage residents to attend the meeting.

Commissioner Seagreaves commented that he lives in the area and believes there to be a better solution to the problem other than making Ueberroth one-way. Mr. Tettemer noted that if a street

goes from two ways to one, the Township would have to post the route with detours, guiding motorists around. He stated that the Township should go by PennDOT requirements, which would help with liability issues. Ms. Bonaskiewich commented that there will be an internal dialogue and then issue will be placed on an upcoming Workshop agenda for public discussion.

Mr. David Giering of 1221 Salisbury Road expressed concerns regarding motorists running the stop sign at Gaskill Avenue and Salisbury Road. Chief Soberick noted that he will follow-up with Officer Losagio. Mr. Giering also expressed concerns about emergency equipment maneuvering on Salisbury Road due to the parking on the road.

Representative Jeanne McNeill commented that her staff now has office hours at the Borough of Fountain Hill on Fridays from 9:00 am – 12:00 pm and welcomed Township residents to come in with any legislative business. She also announced that there will be an electronics recycling and paper shredding event at Harry S. Truman Elementary School on November 16, 2019. Representative McNeill noted that the shredding will be free, but there will be a fee for some of the electronics. She commented that she will provide the Township with a fee schedule as soon as it is ready.

Commissioner Briton stated that there will be an Executive Session held after the Workshop regarding personnel matters.

Mr. Joshua Wells, Fire Chief of Western Salisbury Fire Department, announced that the Department will be holding Community Day at Green Acres Park on Saturday, September 14 from 11:00 am – 2:00 pm.

ADJOURNMENT

Commissioner Conn made a motion to adjourn the meeting. Seconded by Commissioner Seagreaves. The time was 7:41 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on September 12, 2019.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

RESOLUTION NO. 09-2019-1649

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, AUTHORIZING THE TOWNSHIP'S SALE/TRADE OF VEHICLES AND OTHER EQUIPMENT IDENTIFIED HEREIN BY MEANS OF MUNICIBID OR TRADE-IN PURSUANT TO COSTARS PURCHASES FOR NEW VEHICLES, OR BY PUBLIC BID OR AUCTION CONSISTENT WITH THE REQUIREMENTS OF THE FIRST CLASS TOWNSHIP CODE AND THE TOWNSHIP CODE OF ORDINANCES

BE IT RESOLVED, by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, and it is hereby resolved by the same, and it is hereby ordained by the authority of the same as follows:

WHEREAS, the Township of Salisbury, a first-class Township located in Lehigh County, Pennsylvania (hereinafter the "Township"), is authorized to sell personal property by public bid or auction where the value of such personal property is estimated by the Township to be worth in excess of \$1,000.00 and the Township passes a resolution to sell same in this manner; and

WHEREAS, the Township possesses equipment which it cannot use, valued in excess of \$1,000.00, which property (identified hereinafter by Type of Property, Make/Model, year of construction, and hours or miles used) it desires to sell (or trade as permitted by Costars):

PROPERTY TO BE SOLD/TRADED

<u>Year Make/Model</u>	<u>Mileage</u>
2008 Dodge 500	75,318 miles
2006 International 7400	79,908 miles
1999 ODB Leaf Vac Model LCT 60 C	N/A
1992 Giant Vac Model 6600D	N/A

and

WHEREAS, the Township desires to sell same and receive value by means of: 1) "Municibid — Online Government Auctions"; 2) a trade-in for some new vehicle or vehicles as is permitted by the State's "Co-Star Program"; or, 3) sale by public bid or auction in accordance with the First Class Township Code and the Township's Code of Ordinances; and

WHEREAS, the Township wishes to memorialize its actions so as to permit the Township Administration (Township Manager and Director of Finance) to use those methods best suited to the Township's needs for the sale/trade of these items of Township personal property at such time as the circumstances dictate.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Township of Salisbury by Resolution confirms its authorization to permit the Township Administration (Township Manager and Director of Finance) to sell/trade the personal property as identified above in part or in whole in such manner and at such time as the Township Administration determines appropriate by means of: 1) "Municipal — Online Government Auctions"; 2) a trade-in for some new vehicle or vehicles as is permitted by the State's "Co-Star Program"; or, 3) sale by public bid or auction in accordance with the PA First Class Township Code and the Township's Ordinances.

IN WITNESS WHEREOF, the Board of Commissioners has adopted and enacted this Resolution this 26th day of September, 2019.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

President, Board of Commissioners

ATTESTED:

Township Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
September 26, 2019
7:30 p.m.
(approximate time)

Topics of discussion:

1. Discussion regarding Admin Building Modifications