

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—October 24, 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.
  - **VENUE CHANGE** – This public session of the Salisbury Township Board of Commissioners will be held in the **Emergency Operations Center at the Salisbury Township Police Administration Building, 3000 South Pike Ave., Allentown, PA 18103**
  - Public Comment Period Policy—Three (3) Minutes Rule
4. **Financial Report – Sep. 2019 and Bills Payable – Period 10/5/2019-10/18/2019**
5. **Approval of the Minutes –October 10, 2019**
6. **New Business**
  - A. **RESOLUTIONS**
    1. Resolution to Appoint Members to Serve on the Non-Uniformed Defined Contribution Pension Committee
    2. Resolution to Approve Disposal of Township Records
  - B. **ORDINANCES** (*none*)
  - C. **MOTIONS**
    1. PRESENTATION – 2018 Audit by Kirk, Summa & Co., LLC.
7. **Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
8. **Adjournment**

*CHANGE OF VENUE: Emergency Operations Center at the Salisbury Township Police Administration Building, 3000 South Pike Ave., Allentown, PA 18103*

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,477,000	2,397,474	96.79%	2,470,000	2,391,861	96.84%
01-301.400	Real Estate Tax - Claims	35,000	30,792	87.98%	30,000	43,017	143.39%
01-301.600	Real Estate Tax - Exceptions	3,000	3,269	108.98%	3,000	5,679	189.29%
Total Property Taxes:		2,515,000	2,431,535	96.68%	2,503,000	2,440,556	97.51%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	600,000	479,892	79.98%	480,000	531,112	110.65%
01-310.200	Earned Income Tax	2,350,000	1,878,893	79.95%	2,300,000	1,796,024	78.09%
01-310.400	Local Services Tax	520,000	367,357	70.65%	520,000	374,319	71.98%
Total Local Enabling Taxes:		3,470,000	2,726,143	78.56%	3,300,000	2,701,455	81.86%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	3,000	3,862	128.73%	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	184,476	71.50%	256,500	184,935	72.10%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	2,530	63.25%	2,000	4,003	200.13%
01-322.830	Curbing Permits	100	5	5.00%	100	15	15.00%
01-322.840	Moving Permits	2,000	2,090	104.50%	2,000	1,790	89.50%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	4,875	77.38%	4,200	6,083	144.82%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	25,180	35.97%	78,000	30,004	38.47%
01-331.120	Violation of Ordinances	20,000	8,905	44.52%	25,000	13,317	53.27%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	38,193	38.74%	110,500	47,693	43.16%
<b>Interest</b>							
01-341.000	Interest Income	29,000	20,222	69.73%	9,000	17,023	189.14%
01-341.100	Lien Interest Income	12,000	9,303	77.52%	9,000	13,942	154.91%
Total Interest:		41,000	29,525	72.01%	18,000	30,965	172.03%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,686	24,305	81.87%	29,479	24,145	81.90%
01-342.200	Magistrate Office Rent	31,762	26,416	83.17%	31,137	25,896	83.17%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	7,000	83.33%
Total Rents & Royalties:		61,448	50,721	82.54%	69,016	57,041	82.65%
<b>Federal Grants</b>							
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
<b>State Grants</b>							
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	1,748	43.70%	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	50,813	42.94%
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	41,420	70.20%	797,543	122,580	15.37%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	4,600	2,420	52.60%	5,000	3,404	68.08%
01-355.050	Foreign Casualty Insurance Tax	346,645	368,676	106.36%	344,119	346,645	100.73%
01-355.070	Foreign Fire Insurance Tax	83,000	88,767	106.95%	92,000	83,320	90.56%
Total State-Shared Revenue:		440,345	459,863	104.43%	447,219	433,368	96.90%
<b>In Lieu Of Taxes</b>							
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%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	1,259	8.39%	15,000	48,403	322.68%
01-360.250	Fees for Svcs--Police SRO	64,000	49,050	76.64%	54,000	40,500	75.00%
01-360.300	Fees for Svcs--Finance	2,000	3,829	191.44%	15,000	3,065	20.44%
Total Service Fees:		81,000	54,138	66.84%	84,000	91,968	109.49%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	8,000	625	7.81%	3,000	5,115	170.50%
01-361.330	Zoning Appeals & Fees	10,000	13,865	138.65%	12,000	8,202	68.35%
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	10,477	104.77%
01-361.360	Engineering Review Fees	30,000	68,932	229.77%	30,000	55,158	183.86%
01-361.500	Sale - Maps/Copies/Publication	500	358	71.62%	500	293	58.65%
Total Review Fees:		60,000	100,952	168.25%	57,000	79,245	139.03%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	500	100.00%	500	475	95.00%
01-362.410	Building Permits	60,000	88,776	147.96%	60,000	50,385	83.97%
01-362.415	Mechanical Permits	15,000	14,935	99.56%	15,000	8,063	53.75%
01-362.420	Electrical Permits	30,000	30,482	101.61%	30,000	15,771	52.57%

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01-362.430	Plumbing Permits	20,000	18,012	90.06%	20,000	9,527	47.63%
01-362.440	On-Site Sewage Permits	10,000	12,540	125.40%	5,000	8,170	163.40%
01-362.450	Re-Inspection Fee	4,000	3,670	91.75%	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	47,500	135.71%
01-362.480	Rental/Resale Inspection Fee	35,000	790	2.26%	.00	.00	.00
Total Public Safety Fees:		219,500	197,374	89.92%	170,500	140,885	82.63%
<b>Snow Removal</b>							
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
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	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%
<b>Membership Fees</b>							
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%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	652	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	2,125	88.54%	2,400	2,125	88.54%
Total Recreational User Fees:		2,400	2,777	115.71%	2,400	2,125	88.54%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	600	550	91.60%	400	434	108.53%
01-380.001	Misc Utility Revenue	12,000	380	3.17%	12,000	13,035	108.63%
01-380.002	Utility Lien Fees	5,000	6,092	121.84%	.00	8,787	.00
01-380.003	Utility Legal Fees	2,000	4,148	207.38%	.00	1,728	.00
01-380.004	Utility Certification Fees	5,000	5,238	104.75%	.00	1,817	.00
01-380.100	Forfeited/Returned Deposits	100	115	115.00%	.00	95	.00
Total Miscellaneous:		24,700	16,522	66.89%	12,400	25,897	208.84%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	307	.00	4,000	58,327	1,458.18%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	58,327	1,458.18%
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	107,000	.00	.00	135,300	.00	.00
01-392.080	Transfer From Sewer Fund	107,000	.00	.00	135,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	119,000	.00	.00	184,200	.00	.00
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	513	0.15%	455,100	229	0.05%
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
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%
<b>Prior Year Reserves</b>							
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
<b>Legislative</b>							
01-400.113	Commissioners	13,000	10,000	76.92%	13,000	10,000	76.92%
01-400.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	1,688	112.55%	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	14,998	81.07%	18,200	14,046	77.18%
<b>Executive</b>							
01-401.121	Manager	45,960	33,651	73.22%	44,200	32,606	73.77%
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	82,354	73.01%	109,500	79,515	72.62%
01-401.149	Clerical--Part Time	21,200	19,542	92.18%	30,000	13,905	46.35%
01-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-401.160	Pension	.00	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%

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01-401.231	Vehicle Fuel	1,800	424	23.55%	1,200	1,222	101.82%
01-401.240	Office Supplies	4,500	1,820	40.44%	4,000	3,272	81.81%
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	2,360	81.94%	20,000	2,360	11.80%
01-401.315	General Services	10,700	7,442	69.55%	8,000	8,683	108.54%
01-401.320	Telephone	16,140	12,215	75.68%	16,800	12,134	72.22%
01-401.325	Postage	8,000	4,641	58.01%	8,000	5,279	65.98%
01-401.341	Advertising	4,000	2,736	68.40%	4,000	1,707	42.67%
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	9,286	84.42%	10,000	8,940	89.40%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,357	81.28%	3,800	2,313	60.87%
01-401.421	Training	1,000	658	65.75%	1,000	944	94.42%
01-401.460	Conferences	1,800	.00	.00	.00	265	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
<b>Total Executive:</b>		<b>252,780</b>	<b>185,603</b>	<b>73.42%</b>	<b>268,000</b>	<b>179,395</b>	<b>66.94%</b>
<b>Finance</b>							
01-402.122	Finance Director	89,200	66,512	74.57%	85,000	61,631	72.51%
01-402.123	Accounting Supervisor	74,250	53,939	72.64%	70,600	50,024	70.86%
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	1,694	84.69%	1,000	1,826	182.57%
01-402.260	Minor Equipment & Small Tools	1,000	65	6.50%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	9,000	75.00%	12,000	12,000	100.00%
01-402.320	Telephone	660	537	81.32%	660	494	74.86%
01-402.420	Dues/Subscriptions/Memberships	900	727	80.78%	750	569	75.89%
01-402.421	Training	1,000	570	57.00%	1,000	381	38.14%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
<b>Total Finance:</b>		<b>182,810</b>	<b>134,126</b>	<b>73.37%</b>	<b>171,510</b>	<b>126,926</b>	<b>74.00%</b>
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	306	61.12%	500	275	54.96%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,459	58.55%	4,200	3,331	79.31%
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	70	70.00%
01-403.452	EIT Collection Fee	30,550	24,012	78.60%	29,900	22,829	76.35%
01-403.453	LST Collection Fee	11,700	8,252	70.53%	11,700	8,412	71.90%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
<b>Total Tax Collection:</b>		<b>60,730</b>	<b>46,552</b>	<b>76.65%</b>	<b>60,050</b>	<b>46,249</b>	<b>77.02%</b>
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	46,594	93.19%	50,000	44,459	88.92%
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	14,206	142.06%	10,000	9,705	97.05%

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01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	61,284	96.51%	63,000	54,436	86.41%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	4,516	50.17%	9,000	3,174	35.26%
01-406.172	Retirement Incentive Pmts	30,720	23,040	75.00%	30,720	20,480	66.67%
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	2,373	33.90%	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	45,099	87.20%	52,220	38,213	73.18%
<b>Information Technology (IT)</b>							
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	28,686	86.93%	19,000	24,506	128.98%
Total Information Technology (IT):		42,500	47,333	111.37%	29,500	33,138	112.33%
<b>Engineering</b>							
01-408.313	Township Engineer	10,000	11,449	114.49%	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	81,599	272.00%	30,000	37,740	125.80%
Total Engineering:		40,000	93,047	232.62%	50,500	43,783	86.70%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	53,000	40,569	76.55%	47,200	37,574	79.61%
01-409.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-409.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-409.160	Pension	.00	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-409.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	21,812	64.15%	33,000	33,329	101.00%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	3,531	84.08%	3,500	3,194	91.25%
01-409.260	Minor Equipment & Small Tools	1,000	199	19.90%	2,000	.00	.00
01-409.320	TELEPHONE	660	391	59.28%	.00	.00	.00
01-409.361	Electric	30,000	18,311	61.04%	30,000	22,754	75.85%
01-409.366	Water	2,220	1,440	64.89%	2,100	1,620	77.12%
01-409.373	Facilities Maintenance	25,000	16,440	65.76%	30,000	12,515	41.72%
01-409.600	Capital Construction	.00	.00	.00	36,000	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		150,930	103,912	68.85%	184,650	111,271	60.26%
<b>Police</b>							
01-410.122	Police Chief	106,780	89,397	83.72%	103,700	75,757	73.05%
01-410.130	Sergeants	275,250	177,907	64.63%	267,000	190,179	71.23%
01-410.131	Detective & Corporals	259,590	214,838	82.76%	419,000	179,291	42.79%
01-410.132	Police Officers	986,300	671,389	68.07%	780,000	592,461	75.96%
01-410.139	Police Officers - Part Time	45,000	8,235	18.30%	45,000	25,313	56.25%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
01-410.140	Animal Control Officer	10,000	7,277	72.77%	10,000	7,315	73.15%
01-410.141	Clerical--Full Time	101,060	74,000	73.22%	107,400	57,939	53.95%
01-410.148	Crossing Guards	23,000	15,547	67.59%	24,000	14,637	60.99%
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	104,020	148.60%	70,000	105,752	151.07%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	30,880	77.20%	35,000	28,870	82.49%
01-410.186	Shift Differential	13,500	1,170	8.67%	10,000	1,001	10.01%
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	7,119	47.46%	10,000	9,326	93.26%
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	1,633	46.65%
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	6,000	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	30,939	68.75%	38,000	35,528	93.49%
01-410.238	Uniforms	11,550	4,708	40.76%	10,500	6,131	58.39%
01-410.240	Office Supplies	3,500	2,353	67.24%	3,500	2,466	70.45%
01-410.241	Patrol Supplies	3,100	435	14.03%	3,100	1,624	52.38%
01-410.242	Firearms Supplies	10,850	5,456	50.29%	10,850	5,217	48.08%
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	26,385	97.72%
01-410.260	Minor Equipment & Small Tools	25,000	4,001	16.00%	25,000	20,365	81.46%
01-410.261	Comp Equip & SW--PD	10,000	7,630	76.30%	16,000	22,256	139.10%
01-410.315	General Services	5,600	4,869	86.94%	5,600	4,908	87.64%
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	33,544	74.54%	48,000	38,103	79.38%
01-410.320	Telephone	10,800	8,210	76.02%	9,000	6,838	75.97%
01-410.342	Printing	2,250	1,548	68.82%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,565	71.31%	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	15,876	105.84%	15,000	10,174	67.83%
01-410.460	Conferences	1,800	932	51.75%	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	42,038	15.62%
Total Police:		2,271,930	1,607,031	70.73%	2,512,755	1,625,341	64.68%
<b>Fire</b>							
01-411.129	Fire Services Director	.00	1,276	.00	.00	.00	.00
01-411.139	Fire Inspector--Part Time	52,600	40,463	76.93%	59,000	50,878	86.23%
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%
01-411.239	Fire Brigade Uniforms	.00	.00	.00	.00	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	1,994	28.49%	7,000	3,738	53.41%
01-411.320	Telephone	750	274	36.60%	750	274	36.59%



Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	1,420	113.61%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	83,320	90.56%
Total Fire:		150,600	44,722	29.70%	166,000	145,022	87.36%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	68,250	52,061	76.28%	66,300	48,419	73.03%
01-413.139	Code Enf Insp--Part Time	31,200	6,815	21.84%	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	21,123	422.46%	5,000	965	19.31%
01-413.307	Residential Inspection Service	10,000	3,065	30.65%	10,000	5,210	52.10%
01-413.308	Plan & Drawing Review	50,000	81,192	162.38%	40,000	44,356	110.89%
01-413.317	C/S--Weed & Code Violations	.00	8,630	.00	.00	175-	.00
01-413.320	Telephone	660	671	101.73%	600	384	64.05%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	119	11.90%	1,000	1,137	113.71%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	174,052	104.65%	133,100	100,507	75.51%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	1,000	610	61.00%	2,000	350	17.50%
01-414.122	Planning & Zoning Officer	89,500	65,548	73.24%	87,000	63,516	73.01%
01-414.141	Clerical--Full Time	52,100	30,032	57.64%	51,000	36,962	72.48%
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	820	75.93%	1,500	850	56.67%
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	1,157	23.14%	5,000	1,287	25.74%
01-414.314	Zoning Solicitor	5,000	5,006	100.13%	5,000	4,001	80.03%
01-414.315	General Services	400	5,653	1,413.26%	200	140	69.93%
01-414.316	Stenograhper	2,500	3,715	148.58%	2,500	1,272	50.87%
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	541	82.00%	660	468	70.93%
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	773	257.50%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	119,383	72.51%	164,660	111,214	67.54%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,667	88.89%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	1,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
01-415.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-415.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-415.240	Supplies	.00	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	780	15.60%	1,000	2,353	235.33%
01-415.320	Telephone	5,100	1,570	30.79%	2,100	1,545	73.55%
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	5,350	35.43%	8,600	6,565	76.33%
<b>Sanitation</b>							
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
<b>DPW</b>							
01-430.122	Public Works Director	40,870	29,921	73.21%	39,680	28,993	73.07%
01-430.130	DPW--Highway Supervisor	76,000	58,136	76.50%	77,100	53,913	69.93%
01-430.141	Clerical--Full Time	55,840	40,141	71.89%	54,200	39,094	72.13%
01-430.143	DPW - Full Time	964,670	588,015	60.96%	942,000	642,487	68.20%
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	29,792	93.10%	27,000	23,796	88.13%
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	1,635	29.72%	5,500	1,764	32.07%
01-430.231	Vehicle Fuel	47,000	32,184	68.48%	41,000	36,750	89.63%
01-430.240	Supplies	10,000	8,295	82.95%	8,000	9,754	121.93%
01-430.260	Minor Equipment & Small Tools	4,000	4,101	102.52%	6,800	6,408	94.23%
01-430.315	General Services	2,500	539	21.56%	2,500	1,530	61.22%
01-430.320	Telephone	1,920	1,368	71.28%	1,860	1,279	68.76%
01-430.420	Dues/Subscriptions/Memberships	500	430	86.00%	500	417	83.40%
01-430.421	Training	500	245	49.00%	500	160	32.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW:		1,258,300	808,368	64.24%	1,225,040	857,707	70.01%
<b>Composting</b>							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00
Total Composting:		.00	.00	.00	.00	.00	.00
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	1,822	36.43%	5,000	3,867	77.34%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
01-433.362	Traffic Signals	7,090	6,584	92.87%	7,090	4,633	65.34%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	8,406	42.91%	17,090	8,500	49.74%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	10,605	70.70%	15,000	10,963	73.09%
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	285	9.50%	3,000	1,698	56.60%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	17,409	34.82%	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	37,356	42.94%	107,000	47,995	44.86%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	25,000	13,490	53.96%	22,500	23,893	106.19%
01-437.375	Equipment Maintenance	22,500	31,622	140.54%	15,000	16,594	110.63%
Total Tools & Machinery:		47,500	45,112	94.97%	37,500	40,487	107.96%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	210,000	75,519	35.96%	160,000	98,770	61.73%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	75,519	35.96%	160,000	98,770	61.73%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	13,000	23,082	177.55%
Total Capital:		.00	.00	.00	13,000	23,082	177.55%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	2,544	84.81%	3,000	1,579	52.65%
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	60,682	126.42%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	2,339	77.96%	3,500	2,223	63.52%
01-451.361	Electric	2,800	1,204	43.01%	3,100	1,377	44.42%
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	5,845	194.84%
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	117,222	13.49%
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	30,454	122.80%	948,200	210,708	22.22%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	12,000	76.92%	15,600	12,000	76.92%
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	1,061	106.15%
01-452.240	Supplies & Minor Equipment	5,000	3,974	79.49%	5,000	3,529	70.59%
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	752	113.99%	600	439	73.20%
Total Participant Recreation:		42,460	36,364	85.64%	43,700	36,856	84.34%
<b>Environmental Advisory</b>							
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	266	66.43%
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	706	47.05%
<b>Contributions</b>							
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%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	1,313	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Total Other Expenditures:		.00	.00	.00	.00	1,313	.00
<b>Fiscal Agent Fees</b>							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	12	4.00%	300	122	40.68%
01-480.001	Disability Pay Expense	.00	1,529	.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	1,581	527.04%	390	122	31.29%
<b>Insurance</b>							
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	68,454	105.31%	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	371,293	131.66%	268,500	299,082	111.39%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	1,012,000	827,879	81.81%	930,000	742,205	79.81%
01-487.158	Insurance - Life & Disability	22,680	15,984	70.48%	26,000	15,189	58.42%
01-487.160	Pension	869,342	869,343	100.00%	795,197	351,020	44.14%
01-487.161	Social Security Tax	186,754	131,080	70.19%	180,000	128,639	71.47%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	1,844,286	88.21%	1,931,197	1,237,052	64.06%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
Total Reserves:		.00	.00	.00	8,400	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.010	Transfer to Capital Fund	.00	65,000	.00	.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	200,000	50,752	25.38%	.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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 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	6,534,004	81.46%	8,943,412	6,653,235	74.39%
General Fund Expenditure Total:		8,021,438	6,095,977	76.00%	8,943,412	5,613,092	62.76%
Net Total General Fund:		.00	438,026	.00	.00	1,040,143	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	268,000	259,623	96.87%	271,000	259,015	95.58%
03-301.400	Real Estate Tax - Claims	5,000	3,493	69.85%	4,000	5,256	131.40%
03-301.600	Real Estate Tax - Exceptions	300	354	118.02%	360	615	170.83%
	<b>Total Property Taxes:</b>	<b>273,300</b>	<b>263,469</b>	<b>96.40%</b>	<b>275,360</b>	<b>264,886</b>	<b>96.20%</b>
<b>Interest</b>							
03-341.000	Interest Income	3,000	2,330	77.66%	480	1,537	320.26%
	<b>Total Interest:</b>	<b>3,000</b>	<b>2,330</b>	<b>77.66%</b>	<b>480</b>	<b>1,537</b>	<b>320.26%</b>
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	<b>Total Miscellaneous:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Contributions</b>							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
	<b>Total Contributions:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	<b>Total Asset Disposal:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	13,000	.00	.00	63,200	50,750	80.30%
	<b>Total Interfund Transfers:</b>	<b>13,000</b>	<b>.00</b>	<b>.00</b>	<b>63,200</b>	<b>50,750</b>	<b>80.30%</b>
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	<b>Total Prior Year:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	<b>Total Prior Year Resv:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Eastern Salisbury Fire</b>							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	21,000	10,882	51.82%	18,350	10,091	54.99%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	3,230	43.65%
03-411.320	Utilities	13,000	11,858	91.22%	15,000	6,467	43.11%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	10,107	41.57%	27,400	4,847	17.69%
03-411.421	Training	3,900	1,802	46.19%	3,900	1,948	49.95%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 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	48,053	56.79%	84,050	39,150	46.58%
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,050	4,138	58.70%	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	1,838	44.41%	3,000	1,372	45.74%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	15,241	47.87%	28,500	13,516	47.42%
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	47,963	57.50%	82,240	52,843	64.25%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	5,060	50.60%	9,000	7,519	83.55%
Total Fuel:		10,000	5,060	50.60%	9,000	7,519	83.55%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.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%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.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%
<b>Fees &amp; Miscellaneous</b>							
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%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	115,088	.00	.00



Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Total Reserves:	.00	.00	.00	115,088	.00	.00
<b>Prior Year</b>							
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
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
03-492.430	Transfer to Fire Capital Fund	110,914	101,000	91.06%	.00	.00	.00
	Total Interfund Transfers:	110,914	101,000	91.06%	.00	.00	.00
	Fire Fund Revenue Total:	289,300	265,799	91.88%	339,040	317,173	93.55%
	Fire Fund Expenditure Total:	289,300	202,422	69.97%	339,040	151,887	44.80%
	Net Total Fire Fund:	.00	63,378	.00	.00	165,286	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	75,774	97.15%	78,000	75,597	96.92%
04-301.400	Real Estate Tax - Claims	1,400	1,019	72.81%	1,400	1,534	109.55%
04-301.600	Real Estate Tax - Exceptions	50	103	206.66%	100	179	179.48%
Total Property Taxes:		79,450	76,897	96.79%	79,500	77,310	97.25%
<b>Interest</b>							
04-341.000	Interest Income	2,100	1,756	83.60%	300	683	227.54%
Total Interest:		2,100	1,756	83.60%	300	683	227.54%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
Total Prior Year Resv:		110	.00	.00	1,980	.00	.00
<b>Library Services</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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%
<b>Prior Year</b>							
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	78,653	96.32%	81,780	77,993	95.37%
Library Fund Expenditure Total:		81,660	101	0.12%	81,780	40,877	49.98%
Net Total Library Fund:		.00	78,552	.00	.00	37,116	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	15,600	2,483	15.92%	16,800	9,060	53.93%
	Total Interest:	15,600	2,483	15.92%	16,800	9,060	53.93%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,789,000	1,433,044	80.10%	1,708,000	1,303,014	76.29%
06-378.910	Tapping Fees	1,500	2,100	140.00%	1,000	2,298	229.80%
	Total System Revenue:	1,790,500	1,435,144	80.15%	1,709,000	1,305,312	76.38%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	360	550	152.78%	.00	449	.00
	Total Miscellaneous:	360	550	152.78%	.00	449	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	702,068	.00	.00
	Total Prior Year Resv:	.00	.00	.00	702,068	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	22,980	16,826	73.22%	22,300	16,303	73.11%
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	16,826	73.22%	22,300	16,303	73.11%
<b>Personnel Admin</b>							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Personnel Admin:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	30,650	22,441	73.22%	29,760	21,745	73.07%
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
<b>Total Admin Salaries - DPW:</b>		<b>30,650</b>	<b>22,441</b>	<b>73.22%</b>	<b>29,760</b>	<b>21,745</b>	<b>73.07%</b>
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	43,360	31,746	73.21%	42,100	30,761	73.07%
06-448.141	Clerical--Full Time	19,570	13,959	71.33%	18,050	13,073	72.43%
06-448.142	Aide to Public Works Director	32,650	23,911	73.24%	31,710	23,168	73.06%
06-448.143	DPW - Full Time	148,770	110,154	74.04%	142,500	106,334	74.62%
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	4,216	84.33%
06-448.189	On - Call	15,500	11,845	76.42%	15,000	11,310	75.40%
06-448.231	Vehicle Fuel	8,000	5,472	68.40%	8,000	6,485	81.07%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	9,538	95.38%	19,000	5,527	29.09%
06-448.251	Vehicle Maintenance	5,000	839	16.78%	5,000	2,765	55.30%
06-448.260	Minor Equipment & Small Tools	7,200	3,332	46.28%	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	1,250	83.33%	1,200	1,500	125.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,029	10.29%	10,000	8,050	80.50%
06-448.315	General Services	1,000	3,765	376.46%	600	635	105.82%
06-448.316	Testing & Calibration Services	5,000	4,950	99.00%	5,000	3,890	77.80%
06-448.317	Contracted Services	3,000	595	19.83%	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	9,716	88.33%	9,500	8,993	94.67%
06-448.320	Telephone	1,560	1,246	79.87%	1,500	1,023	68.22%
06-448.325	Postage	3,760	1,292	34.37%	3,500	2,085	59.58%
06-448.342	Printing	2,080	1,376	66.18%	2,300	1,104	48.00%
06-448.361	Electric	7,000	5,074	72.49%	7,200	4,573	63.51%
06-448.363	Hydrant Rental	14,500	9,901	68.28%	14,000	8,909	63.63%
06-448.367	Water Purchases - LCA/Altn	877,000	684,961	78.10%	854,000	594,410	69.60%
06-448.368	Water Purchases - Bethlehem	4,200	2,665	63.44%	4,500	2,743	60.96%
06-448.369	Water Purchase-South Whitehall	7,000	3,378	48.25%	7,500	4,760	63.47%
06-448.373	Facilities Maintenance	3,000	1,324	44.13%	4,000	671	16.77%
06-448.375	Equipment Maintenance	2,500	826	33.03%	3,500	624	17.82%
06-448.421	Training	1,000	530	53.00%	1,000	203	20.30%
06-448.600	Capital Construction	.00	.00	.00	12,000	15,617	130.15%
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	629	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.00	.00	87,861	.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	174,176	77.41%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	138,589	55.44%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	70,495	70.49%
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
<b>Total Water System Operations:</b>		<b>1,256,850</b>	<b>965,076</b>	<b>76.79%</b>	<b>1,845,860</b>	<b>1,351,346</b>	<b>73.21%</b>
<b>Debt Service - Principal</b>							
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
<b>Total Debt Service - Principal:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>137,750</b>	<b>.00</b>	<b>.00</b>
<b>Debt Service - Interest</b>							
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
<b>Total Debt Service - Interest:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>73,375</b>	<b>36,688</b>	<b>50.00%</b>
<b>Fiscal Agent Fees</b>							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
<b>Total Fiscal Agent Fees:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fees &amp; Miscellaneous</b>							
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	6,247	107.71%	6,000	4,511	75.19%
<b>Total Fees &amp; Miscellaneous:</b>		<b>5,800</b>	<b>6,247</b>	<b>107.71%</b>	<b>6,300</b>	<b>4,511</b>	<b>71.61%</b>
<b>Insurance</b>							
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	3,803	86.43%	3,300	4,217	127.79%
06-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
<b>Total Insurance:</b>		<b>19,100</b>	<b>27,832</b>	<b>145.72%</b>	<b>17,700</b>	<b>21,010</b>	<b>118.70%</b>
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	110,975	83,276	75.04%	92,500	71,619	77.43%
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	18,376	74.84%	23,556	17,515	74.36%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Total Employee Benefits:	233,717	198,862	85.09%	163,823	159,591	97.42%
<b>Reserves</b>							
06-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
	Total Reserves:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
06-492.046	Transfer to Water Fund-Cap	130,363	33,970	26.06%	.00	.00	.00
	Total Interfund Transfers:	237,363	33,970	14.31%	131,000	.00	.00
<b>Department: 999</b>							
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	1,438,178	79.61%	2,427,868	1,314,820	54.16%
	Water Fund Expenditure Total:	1,806,460	1,271,253	70.37%	2,427,868	1,611,194	66.36%
	Net Total Water Fund:	.00	166,925	.00	.00	296,373-	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	12,000	15,479	128.99%	7,200	10,523	146.15%
	Total Interest:	12,000	15,479	128.99%	7,200	10,523	146.15%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	7,800	260.00%	3,000	1,709	56.97%
08-364.120	Sewer Rent	1,953,000	1,551,002	79.42%	1,800,000	1,362,476	75.69%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,956,000	1,558,802	79.69%	1,803,000	1,364,185	75.66%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.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
<b>Prior Year Exp</b>							
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
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	22,980	16,826	73.22%	22,300	16,303	73.11%
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	16,826	73.22%	22,300	16,303	73.11%
<b>Personnel Admin</b>							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	43,360	31,746	73.21%	42,100	30,761	73.07%
08-429.141	Clerical--Full Time	19,570	13,959	71.33%	18,050	13,073	72.43%
08-429.142	Aide to Public Works Director	32,650	23,911	73.23%	31,710	23,167	73.06%
08-429.143	DPW - Full Time	148,770	110,153	74.04%	142,500	106,334	74.62%
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	4,216	81.08%
08-429.189	On - Call	15,000	11,845	78.97%	15,000	11,310	75.40%
08-429.231	Vehicle Fuel	9,000	5,472	60.80%	8,400	6,485	77.21%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	7,252	72.52%	10,000	3,101	31.01%
08-429.251	Vehicle Maintenance	5,000	839	16.78%	5,000	2,765	55.30%
08-429.260	Minor Equipment & Small Tools	5,000	1,838	36.76%	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	10,225	102.25%
08-429.311	Auditing & Accounting Services	1,500	1,250	83.33%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	25,612	128.06%	20,000	12,547	62.74%
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	15,099	75.50%
08-429.319	Computer Maint & Support	11,000	9,716	88.33%	9,500	8,993	94.67%
08-429.320	Telephone	438	296	67.68%	400	294	73.52%
08-429.325	Postage	3,760	1,835	48.79%	2,500	2,328	93.10%
08-429.342	Printing	2,080	843	40.52%	2,000	487	24.36%
08-429.361	Electric	10,500	8,157	77.68%	10,000	7,376	73.76%
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	3,569	3.57%



Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Inf'ceptor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	24,032	19.23%
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	639,177	47.63%	1,774,615	720,848	40.62%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	30,650	22,441	73.22%	29,760	21,745	73.07%
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	22,441	73.22%	29,760	21,745	73.07%
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
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%
<b>Fiscal Agent Fees</b>							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	200	.00	.00
08-480.010	Credit Card Service Fees	6,000	6,247	104.12%	6,000	4,511	75.19%
Total Fees & Miscellaneous:		6,000	6,247	104.12%	6,200	4,511	72.76%
<b>Insurance</b>							
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	3,803	86.43%	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	27,832	145.72%	17,700	21,010	118.70%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	104,000	83,276	80.07%	92,500	70,426	76.14%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 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	18,375	74.88%	23,571	17,515	74.31%
Total Employee Benefits:		226,727	198,861	87.71%	163,838	158,397	96.68%
<b>Reserves</b>							
08-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	495	.00	.00	.00	.00
Total Prior Year:		.00	495	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
08-492.048	Transfer to Sewer Fund- Cap	213,714	11,690	5.47%	.00	.00	.00
Total Interfund Transfers:		320,714	11,690	3.65%	131,000	.00	.00
Sewer Fund Revenue Total:		1,968,000	1,579,196	80.24%	2,214,973	1,374,708	62.06%
Sewer Fund Expenditure Total:		1,968,000	923,568	46.93%	2,214,973	955,393	43.13%
Net Total Sewer Fund:		.00	655,627	.00	.00	419,315	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	5,400	7,147	132.36%	1,800	2,140	118.91%
Total Interest:		5,400	7,147	132.36%	1,800	2,140	118.91%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,420,000	1,406,419	99.04%	1,398,000	1,381,723	98.84%
10-364.400	Freon Decal Sales	1,200	1,100	91.67%	1,500	1,060	70.67%
10-364.500	Recycling Container Sales	1,500	1,641	109.40%	1,500	1,120	74.67%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	80	.00	.00	8	.00
Total Sanitation Fees:		1,422,700	1,409,239	99.05%	1,401,000	1,383,911	98.78%
<b>Prior Year Resv</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	1,880	2,068	109.98%	2,500	2,449	97.95%
10-401.342	Printing	1,040	992	95.43%	2,000	557	27.84%
Total Administration:		2,920	3,060	104.80%	4,500	3,006	66.79%
<b>Personnel Admin</b>							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
<b>Data Processing</b>							
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	7,406	82.29%	9,500	7,497	78.92%
Total Data Processing:		12,600	11,076	87.90%	13,500	11,768	87.17%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	.00	.00	.00	100	.00	.00
Total Buildings & Plant:		.00	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	22,980	16,826	73.22%	22,300	16,303	73.11%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	14,355	73.35%	18,100	13,469	74.42%
10-426.147	Recycling Center - Part Time	10,600	8,398	79.23%	9,500	7,447	78.39%
10-426.156	Insurance - Health	.00	.00	.00	.00	.00	.00
10-426.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
10-426.160	Pension	.00	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	.00	.00	.00	.00	.00	.00
10-426.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
10-426.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	39,578	74.47%	49,900	37,220	74.59%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	733,606	66.69%	1,075,000	802,166	74.62%
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	48,939	407.83%
10-427.303	Grass Collection Services	8,400	5,963	70.98%	9,000	6,075	67.50%
Total Sanitation:		1,168,400	800,057	68.47%	1,096,000	857,180	78.21%
<b>Composting</b>							
10-431.303	Composting Costs	12,000	8,233	68.61%	12,000	6,055	50.46%
Total Composting:		12,000	8,233	68.61%	12,000	6,055	50.46%
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	.00	.00	.00	100	.00	.00
10-480.010	Credit Card Service Fees	5,600	6,247	111.56%	5,600	4,511	80.56%
Total Fees & Miscellaneous:		5,600	6,247	111.56%	5,700	4,511	79.14%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	25,893	18,621	71.92%	.00	19,405	.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	3,040	74.76%	3,817	2,847	74.59%
Total Employee Benefits:		49,976	41,469	82.98%	3,817	42,163	1,104.61%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	4,454	.00	.00	36,283	.00	.00
Total Reserves:		4,454	.00	.00	36,283	.00	.00
<b>Prior Year</b>							
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Interfund Transfers</b>							
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	1,416,387	99.18%	1,402,800	1,386,051	98.81%
Refuse & Recycling Fund Expenditure Total:		1,428,100	910,325	63.74%	1,402,800	961,903	68.57%
Net Total Refuse & Recycling Fund:		.00	506,061	.00	.00	424,148	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
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%
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	3,000	5,321	177.38%	1,800	2,051	113.97%
	Total Interest:	3,000	5,321	177.38%	1,800	2,051	113.97%
<b>State-Shared Revenue</b>							
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%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	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%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	3,832	76.65%	4,400	7,215	163.98%
	Total Traffic Control:	5,000	3,832	76.65%	4,400	7,215	163.98%
<b>Street Lighting</b>							
35-434.361	Electric	160,000	100,312	62.70%	168,000	103,946	61.87%
	Total Street Lighting:	160,000	100,312	62.70%	168,000	103,946	61.87%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.600	Capital Construction	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	82,496	103.12%	70,000	70,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	80,000	82,496	103.12%	70,000	70,000	100.00%
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
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	494,763	103.17%	471,900	480,226	101.76%
	Highway Aid Fund Expenditure Total:	479,538	225,533	47.03%	471,900	219,434	46.50%
	Net Total Highway Aid Fund:	.00	269,230	.00	.00	260,792	.00



Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Capital General Fund</b>							
<b>Interest</b>							
41-341.000	Interest Income	12,500	12,595	100.76%	.00	.00	.00
	Total Interest:	12,500	12,595	100.76%	.00	.00	.00
<b>Rents &amp; Royalties</b>							
41-342.300	Franko Lease Payments	8,400	7,000	83.33%	.00	.00	.00
	Total Rents & Royalties:	8,400	7,000	83.33%	.00	.00	.00
<b>State Grants</b>							
41-354.040	Recycling Grant Revenue	221,499	.00	.00	.00	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	107,000	24,096	22.52%	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total State Grants:	328,499	24,096	7.34%	.00	.00	.00
<b>Contributions</b>							
41-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
41-391.100	Sale of Fixed Assets	5,000	23,878	477.56%	.00	.00	.00
	Total Asset Disposal:	5,000	23,878	477.56%	.00	.00	.00
<b>Interfund Transfers</b>							
41-392.010	Transfer from General Fund	200,000	65,000	32.50%	.00	.00	.00
	Total Interfund Transfers:	200,000	65,000	32.50%	.00	.00	.00
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Reserves</b>							
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
<b>Executive</b>							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Executive:	.00	.00	.00	.00	.00	.00
<b>Information Technology (IT)</b>							
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Buildings &amp; Plant</b>							
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
<b>Police</b>							
41-410.250	Police Vehicles	110,000	72,372	65.79%	.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	139,853	102.08%	.00	.00	.00
<b>Fire</b>							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Fire:		.00	.00	.00	.00	.00	.00
<b>Western Salisbury Fire</b>							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		215,000	.00	.00	.00	.00	.00
<b>Emergency Management</b>							
41-415.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	.00	.00
41-415.700	Capital Equipment- Emerg Mgmt	9,000	8,973	99.70%	.00	.00	.00
Total Emergency Management:		9,000	8,973	99.70%	.00	.00	.00
<b>Storm Sewers</b>							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		.00	.00	.00	.00	.00	.00
<b>Capital</b>							
41-439.700	Capital Equipment- Highway	255,000	185,500	72.75%	.00	.00	.00
Total Capital:		255,000	185,500	72.75%	.00	.00	.00
<b>Recreation Admin</b>							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	31,115	.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	196,462	436.58%	.00	.00	.00
<b>Interfund Transfers</b>							
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	132,569	15.14%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	578,176	66.03%	.00	.00	.00

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Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	445,607-	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Capital Fire Fund</b>							
<b>Source: 301</b>							
43-301.100	Real Estate Tax - Current	.00	.00	.00	.00	.00	.00
Total Source: 301:		.00	.00	.00	.00	.00	.00
<b>Interest</b>							
43-341.000	Interest Income	1,600	3,349	209.28%	.00	.00	.00
Total Interest:		1,600	3,349	209.28%	.00	.00	.00
<b>Asset Disposal</b>							
43-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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
<b>Eastern Salisbury Fire</b>							
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
<b>Western Salisbury Fire</b>							
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
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
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
<b>Reserves</b>							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	155,100	101.14%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	104,349	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Capital Water Fund</b>							
<b>Interest</b>							
46-341.000	Interest Income	6,300	6,172	97.97%	.00	.00	.00
	Total Interest:	6,300	6,172	97.97%	.00	.00	.00
<b>Interfund Transfers</b>							
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
<b>Prior Year Reserves</b>							
46-396.000	Prior Year Reserves	86,039	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	86,039	.00	.00	.00	.00	.00
<b>Water System Operations</b>							
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
<b>Debt Service - Principal</b>							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	142,400	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
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	40,141	18.05%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	6,172	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Capital Sewer Fund</b>							
<b>Interest</b>							
48-341.000	Interest Income	7,100	6,896	97.13%	.00	.00	.00
	Total Interest:	7,100	6,896	97.13%	.00	.00	.00
<b>Interfund Transfers</b>							
48-392.080	Transfer from Sewer Fund	200,000	11,690	5.85%	.00	.00	.00
	Total Interfund Transfers:	200,000	11,690	5.85%	.00	.00	.00
<b>Prior Year Reserves</b>							
48-396.000	Prior Year Reserves	61,881	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	61,881	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
48-429.372	I&I - Repairs & Maintenance	200,000	13,005	6.50%	.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	24,238	.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 Sewer System Operations:	200,000	39,646	19.82%	.00	.00	.00
<b>Debt Service - Principal</b>							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	45,600	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
48-472.203	Interest- 2016 Bonds	23,381	11,690	50.00%	.00	.00	.00
	Total Debt Service - Interest:	23,381	11,690	50.00%	.00	.00	.00
	Capital Sewer Fund Revenue Total:	268,981	18,587	6.91%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	51,336	19.09%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	32,749-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest</b>							
90-341.000	Interest Income	.00	388	.00	.00	178	.00
	Total Interest:	.00	388	.00	.00	178	.00
	Payroll Fund Revenue Total:	.00	388	.00	.00	178	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	388	.00	.00	178	.00



Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	15,777,830	12,176,781	77.18%	16,060,423	11,629,995	72.41%
	Total Expenditure:	15,777,830	10,366,429	65.70%	16,060,423	9,579,391	59.65%
	Net Grand Totals:	.00	1,810,352	.00	.00	2,050,604	.00

## Report Criteria:

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

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>A-B-E Laboratory</b>							
A-B-E Laboratory	1087	01-401.320	2019-Sept-water analysis	09/25/19	300.00	.00	
Total A-B-E Laboratory:					300.00	.00	
<b>AT&amp;T Mobility</b>							
AT&T Mobility	87252716350X101	01-415.320	2019-Oct wireless charges for 5 tablets	10/04/19	104.55	.00	
Total AT&T Mobility:					104.55	.00	
<b>Bank of America</b>							
Bank of America	10092019	01-401.315	Flowers-McCullough	10/09/19	69.95	.00	
Bank of America	10092019	01-401.421	PSATS-Webinar-"U. S. Army Corps of Engineers Technical Assistance Program"-Bonaskiewich	10/09/19	40.00	.00	
Total Bank of America:					109.95	.00	
<b>Beck, Charles</b>							
Beck, Charles	10082019	01-414.220	Planning Commission Mtg-10/08/19	10/08/19	30.00	.00	
Total Beck, Charles:					30.00	.00	
<b>Bethlehem, City of</b>							
Bethlehem, City of	10112019	06-448.368	2019-Sept-4 resale customers	10/11/19	342.58	.00	
Bethlehem, City of	10112019	06-448.363	2019-Sept-Hydrant rental	10/11/19	880.00	.00	
Bethlehem, City of	9052019	08-429.368	2Q2019 Sewer	09/05/19	75,988.51	.00	
Total Bethlehem, City of:					77,211.09	.00	
<b>Brown, James P.</b>							
Brown, James P.	10082019	01-414.220	Planning Commission Mtg-10/08/19	10/08/19	25.00	.00	
Total Brown, James P.:					25.00	.00	
<b>CodeMaster</b>							
CodeMaster	CDM-014-171	01-413.308	2019-Sept-Plan Review	09/30/19	5,460.00	.00	
CodeMaster	CDM-014-171	01-413.307	2019-Sept-Residential inspections	09/30/19	45.00	.00	
CodeMaster	CDM-014-171	01-413.308	2019-Sept-Comm Plan Review	09/30/19	2,300.00	.00	
Total CodeMaster:					7,805.00	.00	
<b>Davison &amp; McCarthy</b>							
Davison & McCarthy	10022019	01-404.310	2019-Sept-Lindberg Park-Final Rehabilitation Project	10/02/19	78.00	.00	
Davison & McCarthy	24596	01-404.310	2019-Sept-General Matters	10/02/19	975.00	.00	
Davison & McCarthy	24597	01-404.310	2019-Sept-Amendment to SALDO	10/02/19	39.00	.00	
Davison & McCarthy	24598	01-404.310	2019-Sept-Bankruptcy of Residents	10/02/19	761.00	.00	
Davison & McCarthy	24599	01-414.310	2019-Sept-Planning Commission	10/02/19	65.00	.00	
Davison & McCarthy	24600	01-404.310	2019-Sept-Board of Commissioners	10/02/19	650.00	.00	
Davison & McCarthy	24602	08-429.310	2019-Sept-Sewer Agreement with Fountain Hill	10/02/19	1,495.00	.00	
Davison & McCarthy	24603	01-404.318	2019-Sept-Plot 886 LLC	10/02/19	78.00	.00	
Davison & McCarthy	24604	01-404.310	2019-Sept-3115 W Emmaus Ave	10/02/19	93.90	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Davison & McCarthy	24605	01-404.310	2019-Sept-WSFC-Investment in Land & Building	10/02/19	54.90	.00	
Davison & McCarthy	24606	01-404.310	2019-Sept-Contract with LANTA-Bus Shelter License Agreement	10/02/19	182.00	.00	
Davison & McCarthy	24607	01-404.318	2019-Sept-Hosten-1239 Vortman Ave	10/02/19	52.00	.00	
Davison & McCarthy	24608	01-404.310	2019-Sept-Liens-2019	10/02/19	1,404.00	.00	
Davison & McCarthy	24609	01-404.310	2019-Sept-2019 Satisfactions	10/02/19	624.00	.00	
Davison & McCarthy	24610	01-404.318	2019-Sept-Plot 886 LLC-Land Development	10/02/19	365.30	.00	
Davison & McCarthy	24611	01-404.310	2019-Sept-David Ferguson-Enforce Judgement	10/02/19	182.00	.00	
Davison & McCarthy	24612	01-404.318	2019-Sept-2950 Keystone Ave Re-Subdivision	10/02/19	351.00	.00	
Davison & McCarthy	24613	01-404.318	2019-Sept-3240 Eisenhower Ave (Re-Subdivision)	10/02/19	26.00	.00	
Total Davison & McCarthy:					7,476.10	.00	
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	3IV500560	06-448.240	RV Plumbing Anti-freeze	10/10/19	19.47	.00	
Eastern Auto Parts Wareho	3IV500560	08-429.240	RV Plumbing Anti-freeze	10/10/19	19.47	.00	
Eastern Auto Parts Wareho	3IV502496	01-437.375	Air filter for backhoe	10/16/19	34.07	.00	
Total Eastern Auto Parts Warehouse:					73.01	.00	
<b>Ecco Communications LLC</b>							
Ecco Communications LLC	75410	06-448.251	#31-Service truck inverter	10/03/19	77.50	.00	
Ecco Communications LLC	75410	08-429.251	#31-Service truck inverter	10/03/19	77.50	.00	
Total Ecco Communications LLC:					155.00	.00	
<b>First Regional Compost Authority</b>							
First Regional Compost Au	2019-438	10-427.303	Grass collection-100 yds-8/29-10/1/19	10/02/19	500.00	.00	
Total First Regional Compost Authority:					500.00	.00	
<b>Fitzgerald &amp; Assoc, T. M.</b>							
Fitzgerald & Assoc, T. M.	17789	10-427.302	200 Recycle containers w/lids	10/11/19	2,570.00	.00	
Total Fitzgerald & Assoc, T. M.:					2,570.00	.00	
<b>Gebhardts</b>							
Gebhardts	738887	01-400.240	Name plate-Nicolo & Soberick	10/04/19	26.34	.00	
Gebhardts	739059	01-400.240	Name plate holders	10/09/19	17.92	.00	
Total Gebhardts:					44.26	.00	
<b>Hassick, Richard</b>							
Hassick, Richard	10082019	01-414.220	Planning Commission Mtg-10/08/2019	10/08/19	25.00	.00	
Total Hassick, Richard:					25.00	.00	
<b>Healthworks</b>							
Healthworks	10012019	01-406.315	PW employee- Physical/Evaluation	10/01/19	183.00	.00	
Total Healthworks:					183.00	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	10092019	01-409.240	Wood for tax Collector's Office	10/09/19	62.66	.00	
Home Depot Credit Service	51050	01-409.240	Outlet box & Mounting bracket-Tax Collector's Office	10/11/19	57.67	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Home Depot Credit Services:					120.33	.00	
<b>Intoximeters</b>							
Intoximeters	640321	01-410.260	Handheld breath alcohol test	10/08/19	933.50	.00	
Total Intoximeters:					933.50	.00	
<b>Keystone Consulting Engineers</b>							
Keystone Consulting Engin	166533	01-408.313	2019-Sept-2017 Salisbury Township SALDO Review	10/09/19	3,472.00	.00	
Keystone Consulting Engin	166534	01-408.318	2019-Sept-LVHN Ed Expansion	10/09/19	8,582.75	.00	
Keystone Consulting Engin	166535	01-408.318	2019-Sept-1239 Vortman Ave Grading Plan	10/09/19	2,946.25	.00	
Keystone Consulting Engin	166538	01-408.318	2019-Sept-Plot 886 LLC	10/09/19	4,908.75	.00	
Keystone Consulting Engin	166540	01-408.318	2019-Sept-2602 Lindberg Ave Grading Plan	10/09/19	108.50	.00	
Keystone Consulting Engin	166541	01-408.318	2019-Sept-2740 Old South Pike Ave Grading Plan	10/09/19	217.00	.00	
Keystone Consulting Engin	166542	01-408.318	2019-Sept-2950 Keystone Ave Minor Subdivision	10/09/19	379.75	.00	
Keystone Consulting Engin	166543	01-408.318	2019-Sept-2210 South Melrose Lane Grading Permit	10/09/19	271.25	.00	
Keystone Consulting Engin	166544	01-408.318	2019-Sept-Slider Minor Subdivision	10/09/19	868.00	.00	
Keystone Consulting Engin	166545	01-436.313	2019-Aug & Sept-MS4 Construction Projects	10/10/19	15,673.75	.00	
Keystone Consulting Engin	166546	01-408.313	2019-Sept-General Engineering-Planning Commission	10/10/19	1,193.50	.00	
Total Keystone Consulting Engineers:					38,621.50	.00	
<b>Klocek, Jessica</b>							
Klocek, Jessica	10082019	01-414.220	Planning Commission Mtg-10/08/19	10/08/19	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
<b>Kobalt Construction</b>							
Kobalt Construction	9302019	01-200202	Lindberg Ph3 Proj-Final Rehabilitation -Thru 9/30/19-Pmt #12-Final Pmt	09/30/19	58,130.64	58,130.64	10/14/19
Total Kobalt Construction:					58,130.64	58,130.64	
<b>Lawson Products</b>							
Lawson Products	9307061113	01-430.240	Gloves/trash bags/paint/clamps/hand cleaner/nut & bolt loosener/connector	10/01/19	221.52	.00	
Total Lawson Products:					221.52	.00	
<b>Lehigh County Authority</b>							
Lehigh County Authority	05022019	08-429.533	1Q19 LCA Sewer	05/02/19	7,573.50	.00	
Total Lehigh County Authority:					7,573.50	.00	
<b>Lopresti, Noah</b>							
Lopresti, Noah	10012019	01-410.238	Reimb-Pants	10/01/19	74.99	.00	
Total Lopresti, Noah:					74.99	.00	
<b>LYNX Computer Technologies</b>							
LYNX Computer Technolo	126461	01-407.319	Block Time-50 hours	10/10/19	1,920.00	.00	
LYNX Computer Technolo	126461	01-410.319	Block Time-50 hours	10/10/19	1,200.00	.00	
LYNX Computer Technolo	126461	06-448.319	Block Time-50 hours	10/10/19	960.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LYNX Computer Technolo	126461	08-429.319	Block Time-50 hours	10/10/19	960.00	.00	
LYNX Computer Technolo	126461	10-407.319	Block Time-50 hours	10/10/19	960.00	.00	
Total LYNX Computer Technologies:					6,000.00	.00	
<b>Madle's Hardware</b>							
Madle's Hardware	195081	01-410.241	Respirators & replacement cartridges	10/04/19	68.98	.00	
Madle's Hardware	195174	01-409.240	Screws/magnetic drive guide/nutsetter	10/10/19	29.97	.00	
Madle's Hardware	195249	01-409.240	Screws/trowel/tile adhesive-Tax collector's Office	10/15/19	19.05	.00	
Total Madle's Hardware:					118.00	.00	
<b>Miller, Glenn</b>							
Miller, Glenn	10082019	01-414.220	Planning Commission Mtg-10/08/19	10/08/19	25.00	.00	
Total Miller, Glenn:					25.00	.00	
<b>MJF Electrical Contracting</b>							
MJF Electrical Contracting	9302019	01-200202	Lindberg Pk Final Rehab Project-Ph 3 -Pmt #7 Electrical Contract work thru 9/30/19-Final Pmt	09/30/19	5,973.50	5,973.50	10/14/19
Total MJF Electrical Contracting:					5,973.50	5,973.50	
<b>MP Outfitters</b>							
MP Outfitters	35782-5	01-410.238	patch & Alterations-Sabulsky	10/07/19	48.00	.00	
Total MP Outfitters:					48.00	.00	
<b>New Enterprise Stone &amp; Lime Co Inc</b>							
New Enterprise Stone & Li	7181204	01-438.245	9.5MM	09/26/19	2,655.26	.00	
New Enterprise Stone & Li	7182705	01-438.245	9.5MM	09/27/19	10,841.63	.00	
New Enterprise Stone & Li	7183329	01-438.245	9.5MM	09/30/19	271.00	.00	
Total New Enterprise Stone & Lime Co Inc:					13,767.89	.00	
<b>PA Municipal Health Ins Coop</b>							
PA Municipal Health Ins Co	15514	01-487.156	2019 Nov coverage	10/04/19	85,945.88	.00	
PA Municipal Health Ins Co	15514	06-487.156	2019 Nov coverage	10/04/19	8,376.52	.00	
PA Municipal Health Ins Co	15514	08-487.156	2019 Nov coverage	10/04/19	8,376.52	.00	
PA Municipal Health Ins Co	15514	10-487.156	2019 Nov coverage	10/04/19	1,849.87	.00	
Total PA Municipal Health Ins Coop:					104,548.79	.00	
<b>PA One Call System Inc.</b>							
PA One Call System Inc.	831837	01-401.320	2019-Oct-Voice/Fax messages	09/30/19	351.60	.00	
Total PA One Call System Inc.:					351.60	.00	
<b>PAPCO</b>							
PAPCO	2799368	01-401.231	Diesel	10/03/19	2.97	.00	
PAPCO	2799368	01-410.231	Diesel	10/03/19	216.69	.00	
PAPCO	2799368	01-430.231	Diesel	10/03/19	225.41	.00	
PAPCO	2799368	06-448.231	Diesel	10/03/19	38.32	.00	
PAPCO	2799368	08-429.231	Diesel	10/03/19	38.32	.00	
PAPCO	2799368	03-413.231	Diesel	10/03/19	35.44	.00	
PAPCO	2799389	01-401.231	Unleaded Gasoline	10/03/19	5.96	.00	
PAPCO	2799389	01-410.231	Unleaded Gasoline	10/03/19	435.07	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPCO	2799389	01-430.231	Unleaded Gasoline	10/03/19	452.57	.00	
PAPCO	2799389	06-448.231	Unleaded Gasoline	10/03/19	76.94	.00	
PAPCO	2799389	08-429.231	Unleaded Gasoline	10/03/19	76.94	.00	
PAPCO	2799389	03-413.231	Unleaded Gasoline	10/03/19	71.16	.00	
Total PAPCO:					1,675.79	.00	
<b>Patriot Workwear</b>							
Patriot Workwear	28285	01-411.238	Pants-Griffin	10/02/19	49.00	.00	
Total Patriot Workwear:					49.00	.00	
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	10012019	08-429.361	49200-35001	10/01/19	34.85	.00	
PPL Electric Utilities	10012019	08-429.361	95425-66011	10/01/19	30.00	.00	
PPL Electric Utilities	10012019	35-433.362	96549-22003	10/01/19	39.92	.00	
PPL Electric Utilities	10032019	35-433.362	97159-57000	10/03/19	45.90	.00	
PPL Electric Utilities	10032019	01-451.361	62400-52006	10/03/19	13.47	.00	
PPL Electric Utilities	10032019	35-434.361	79000-43000	10/03/19	530.82	.00	
PPL Electric Utilities	10032019	08-429.361	47020-14000	10/03/19	30.12	.00	
PPL Electric Utilities	10032019	35-433.362	32810-04003	10/03/19	39.53	.00	
PPL Electric Utilities	10032019	35-433.362	58010-04003	10/03/19	41.94	.00	
PPL Electric Utilities	10032019	06-448.361	59410-04007	10/03/19	32.51	.00	
PPL Electric Utilities	10032019	35-433.362	59610-04003	10/03/19	43.83	.00	
PPL Electric Utilities	10032019	08-429.361	98810-20005	10/03/19	80.88	.00	
PPL Electric Utilities	10032019	35-434.361	79200-43006	10/03/19	10,989.14	.00	
PPL Electric Utilities	10082019	08-429.361	42850-08008	10/08/19	29.78	.00	
PPL Electric Utilities	10082019	08-429.361	32650-08001	10/08/19	30.38	.00	
PPL Electric Utilities	10082019	08-429.361	15450-07002	10/08/19	29.69	.00	
PPL Electric Utilities	10082019	08-429.361	08450-07007	10/08/19	29.61	.00	
PPL Electric Utilities	10082019	08-429.361	56060-06003	10/08/19	29.52	.00	
PPL Electric Utilities	10082019	01-451.361	54060-05002	10/08/19	29.98	.00	
PPL Electric Utilities	10082019	06-448.361	30460-06001	10/08/19	499.53	.00	
Total PPL Electric Utilities:					12,631.40	.00	
<b>Rabold, Kerry</b>							
Rabold, Kerry	10142019	01-414.421	Reimb-Mileage to & from classes & Registration for Zoning Administration	10/14/19	240.88	.00	
Total Rabold, Kerry:					240.88	.00	
<b>ReadyRefresh by Nestle</b>							
ReadyRefresh by Nestle	09J0441704392	01-409.366	2019-Sept-Acct#0441704392-Franko	10/08/19	26.14	.00	
ReadyRefresh by Nestle	19J0436481527	01-409.366	2019-Sept-Acct#0436481527-Admin	10/08/19	59.86	.00	
ReadyRefresh by Nestle	19J0436481543	01-409.366	2019-Sept-Acct#0436481543-Police	10/08/19	65.24	.00	
ReadyRefresh by Nestle	19J0436481576	01-409.366	2019-Sept-Acct#0436481576-DPW	10/08/19	54.48	.00	
Total ReadyRefresh by Nestle:					205.72	.00	
<b>Sabo, Donald</b>							
Sabo, Donald	10082019	01-410.315	Reimb-Refreshments for Testing Consortium Group meeting at Salisbury Twp P.D.	10/08/19	176.50	.00	
Sabo, Donald	10082019	01-410.187	Reimb-General Psychology Course	10/08/19	217.50	.00	
Sabo, Donald	10082019	01-410.187	Reimb-Political Science Course	10/08/19	219.00	.00	
Total Sabo, Donald:					613.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Sabulsky, Thomas							
Sabulsky, Thomas	10052019	01-410.132	Heart & Lung-9/22-9/26/2019	10/05/19	955.52	955.52	10/08/19
Sabulsky, Thomas	10072019	01-410.238	Reimb-Shirts	10/07/19	135.00	.00	
Total Sabulsky, Thomas:					1,090.52	955.52	
<b>Schreiter P.L.S., Richard L.</b>							
Schreiter P.L.S., Richard L.	10082019	01-414.220	Planning Commission Mtg-10/08/19	10/08/19	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
<b>Service Electric Cable TV</b>							
Service Electric Cable TV	10012019	01-410.315	Prolog Express -Oct 2019	10/01/19	80.56	.00	
Total Service Electric Cable TV:					80.56	.00	
<b>Service Electric Telephone Co</b>							
Service Electric Telephone	10152019	03-411.320	Acct#-0000050426-ESFC-10/2019	10/15/19	86.65	.00	
Service Electric Telephone	10152019	01-403.240	Acct#-0000044158-Minger phone line-10/2019	10/15/19	21.61	.00	
Service Electric Telephone	10152019	01-401.320	Acct#-0000044158-Township phone line-10/2019	10/15/19	549.41	.00	
Total Service Electric Telephone Co:					657.67	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	428638-01	03-411.374	Tires-#20-62	09/24/19	5,793.10	.00	
Total Service Tire Truck Centers:					5,793.10	.00	
<b>Shammy Shine Car Washes</b>							
Shammy Shine Car Washes	9302019	01-410.315	Police Car Washes-9/1-9/30/19	09/30/19	140.00	.00	
Total Shammy Shine Car Washes:					140.00	.00	
<b>Sopka, Cynthia</b>							
Sopka, Cynthia	7292019	01-414.315	mileage to various mtgs/parking	07/29/19	82.07	.00	
Total Sopka, Cynthia:					82.07	.00	
<b>Starr Uniform Center</b>							
Starr Uniform Center	133567	01-410.238	Armor skin shirts-Soberick	09/16/19	183.46	.00	
Starr Uniform Center	133995	01-410.238	Shirt-Patten	10/07/19	93.49	.00	
Total Starr Uniform Center:					276.95	.00	
<b>Stengel Brothers Inc.</b>							
Stengel Brothers Inc.	427716	01-437.251	#4-Hend spring pin & Hanger/bolts/spring eye/brass bushing/center bushing/bra pin bush kit/cross tube/remove & press bushing/washers/nuts	10/07/19	2,466.13	.00	
Stengel Brothers Inc.	427716	01-437.251	#1-Front end alignment	10/07/19	135.00	.00	
Total Stengel Brothers Inc.:					2,601.13	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Sup	10414CM	01-409.240	Return-C-fold towels	10/04/19	64.26-	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Stotz/Fatzinger Office Supply:					64.26-	.00	
<b>Times News</b>							
Times News	100468976-100220	01-401.341	Ad: 10/02/19-Proposed Ordinances	10/03/19	113.90	.00	
Total Times News:					113.90	.00	
<b>Total Security Solutions</b>							
Total Security Solutions	1006820	01-409.373	50% Down-Bulletproof window for Tax Collector office	09/25/19	1,166.50	1,166.50	10/07/19
Total Security Solutions:					1,166.50	1,166.50	
<b>U.S. Department of Agriculture</b>							
U.S. Department of Agricult	30003262474	01-451.371	2019-Goose Mgmnt-thru 9/30/2019	10/01/19	83.37	.00	
Total U.S. Department of Agriculture:					83.37	.00	
<b>Verizon</b>							
Verizon	09252019	01-410.320	2019-Sept-Mgr/Tablet	09/25/19	10.02	.00	
Verizon	09252019	01-410.320	2019-Sept-Police tablet/air card charges	09/25/19	362.06	.00	
Verizon	09252019	01-452.320	2019-Sept-Rec Dir Tablet	09/25/19	10.02	.00	
Verizon	09252019	01-411.320	2019-Sept-Fire Inspectors/Tablet	09/25/19	34.31	.00	
Verizon	09252019	01-413.320	2019-Sept-Code Enf Ofcr Tablet	09/25/19	10.02	.00	
Verizon	09252019	03-411.320	2019-Sept-ESFC/Tablet	09/25/19	108.69	.00	
Verizon	09252019	03-412.320	2019-Sept-WSFC/Tablet	09/25/19	181.55	.00	
Verizon	09252019	01-401.320	2019-Sept-Mgr	09/25/19	55.58	.00	
Verizon	09252019	01-402.320	2019-Sept-Finance Director	09/25/19	55.58	.00	
Verizon	09252019	01-409.320	2019-Sept-Facility Maintenance	09/25/19	55.58	.00	
Verizon	09252019	01-410.320	2019-Sept-Police	09/25/19	429.98	.00	
Verizon	09252019	01-413.320	2019-Sept-Code Enf Ofcr	09/25/19	55.58	.00	
Verizon	09252019	01-414.320	2019-Sept-P/Z Officer	09/25/19	55.58	.00	
Verizon	09252019	01-415.320	2019-Sept-Tapler	09/25/19	78.03	.00	
Verizon	09252019	01-430.320	2019-Sept-DPW	09/25/19	141.91	.00	
Verizon	09252019	01-452.320	2019-Sept-Rec Dir	09/25/19	55.58	.00	
Verizon	09252019	06-448.320	2019-Sept-Water Dept	09/25/19	66.52	.00	
Verizon	10022019	01-410.320	610-433-0563-monitor traffic signals CCB-10/2019	10/02/19	42.54	.00	
Verizon	10022019	06-448.320	610-435-4231-Flxr Ave wtr pump stn-10/2019	10/02/19	43.81	.00	
Total Verizon:					1,852.94	.00	
<b>Witmer Public Safety Group</b>							
Witmer Public Safety Grou	1971618	01-410.210	altair single gas meter	09/25/19	1,525.00	.00	
Witmer Public Safety Grou	1976358	01-410.260	Hydra-RAM Forcible Entry Tool	10/01/19	2,018.00	.00	
Total Witmer Public Safety Group:					3,543.00	.00	
Grand Totals:					366,003.96	66,226.16	



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

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

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Total General Fund:					235,772.13	66,226.16	
<b>Fire Fund</b>							
Total Fire Fund:					6,276.59	.00	
<b>Water Fund</b>							
Total Water Fund:					11,413.70	.00	
<b>Sewer Fund</b>							
Total Sewer Fund:					94,930.59	.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					5,879.87	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					11,731.08	.00	
Grand Totals:					366,003.96	66,226.16	

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

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

Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
October 10, 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 Mr. Sandy Nicolo, Assistant Township Manager.

**ROLL CALL**

**Board Members Present:**

Debra Brinton, President  
James Seagreaves, Vice-President  
Joanne Ackerman – EXCUSED  
Rodney Conn  
Heather Lipkin

**Staff Present:**

Cathy Bonaskiewich, Township Manager – EXCUSED  
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 – EXCUSED  
John Ashley, Esquire, representative of Davison & McCarthy, Township Solicitor  
David Tetterer, representative of Keystone Consulting Engineers, Township Engineer

**NOTIFICATION**

Mr. Nicolo 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. Mr. Nicolo reminded everyone of the three-minute rule and asked that anyone who wishes to speak, come to the podium,

announce oneself, and sign-in with name and address so as to assist Township administration with follow-ups.

**APPROVAL OF THE LIST OF BILLS PAYABLE**

**Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the period 9/21/2019-10/4/2019, broken down as follows:**

\$281,368.24 = GENERAL  
\$5,181.21 = FIRE  
\$81,559.00 = LIBRARY  
\$1,933.7 = WATER  
\$3,099.11 = SEWER  
\$105,005.07 = REFUSE & RECYCLING  
\$193.21 = HIGHWAY AID  
**\$478,339.54 = 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**

**September 26, 2019**

Commissioner Brinton declared the Minutes of September 26, 2019 accepted as presented.

**NEW BUSINESS**

**RESOLUTIONS**

**Resolution to Appoint First Ward Commissioner to fill vacancy through 12/31/2019.**

Mr. Nicolo explained that the First Ward vacancy was created by the resignation of Mr. Robert Martucci, Jr. on August 31, 2019. This appointment fills the vacancy through December 31, 2019. He noted that the Township received applications from two individuals, Ms. Heather Lipkin and Mr. Kenneth Wied, and they were interviewed at an Executive Session on September 26, 2019.

Mr. Nicolo opened the nominations.

**Commissioner Conn nominated Ms. Heather Lipkin as First Ward Commissioner. Commissioner Seagreaves seconded the nomination.**

No other nominations were made.

**Commissioner Conn made a motion to close the nominations. Commissioner Seagreaves seconded the motion.**

**Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to adopt Resolution No. 10-2019-1650, appointing Ms. Heather Lipkin as the First Ward Commissioner through December 31, 2019.**

**Roll Call:**

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

**The Motion passed by 3-0.**

Commissioner Lipkin thanked the Board for the opportunity. Commissioner Brinton read the Resolution into the record.

Commissioner Lipkin was sworn-in by Attorney Ashley and took her seat with the rest of Board members.

### **ORDINANCES**

#### **Ordinance Amendment regarding Reduction of Speed Limits on Local Roads.**

Mr. Nicolo stated that this ordinance amendment will add the entire length of Lehigh Avenue from Tweed Avenue to Park Avenue to the Township's lists of streets with maximum speed limits below the typically recommended 35 mph for a local road. He explained that once the ordinance is adopted, the Township will move forward with posting the appropriate 25 mph speed limit signs.

**Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to adopt Ordinance No. 10-2019-623, amending the Ordinance regarding the reduction of speed limits on local roads.**

**Roll Call:**

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

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

#### **Ordinance Amendment regarding Shade Tree Appeals Procedure.**

Mr. Nicolo stated that the amendment will change the language of the Ordinance so that the Environmental Advisory Council (instead of the Board of Commissioners) will first hear the formal appeals from residents who do not agree with a decision made by the Township's Shade Tree Official, Mr. Sandy Nicolo.

**Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to adopt Resolution No. 10-2019-624, amending the Shade Tree Appeals Procedure.**

**Roll Call:**

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

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

### **MOTIONS**

**Motion to enter into Bus Shelter Agreement with LANTA.**

Mr. Nicolo stated that LANTA approached the Township to update the bus shelter agreement. He noted that the primary change is to implement the sharing of the advertising proceeds that the Township receives; however, the changes will not affect the proceeds to the Township, which is about \$200 a year.

Commissioner Conn noted a typo on page 3.

**Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to authorize the execution by the appropriate Township officials of the bus shelter agreement with LANTA.**

**Roll Call:**

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

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

**Motion to Approve Payment #7 (Final) to MJF Electric for Lindberg Park Phase 3 Contracted Work in the amount of \$5,973.50.**

Mr. Nicolo noted that this final payment represents the release of the 10% retainage to MJF Electric for Phase 3 electrical work related to the new restroom building at Lindberg Park. He commented that the maintenance period of the contract now takes over.

**Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to approve Payment #7 (Final) to MJF Electric for Lindberg Park Phase 3 Contracted Work in the amount of \$5,973.50.**

**Roll Call:**

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

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

**Motion to Approve Payment #12 (Final) to Kobalt Construction, Inc. for Lindberg Park Phase 3 Contracted Work in the amount of \$58,130.64.**

**Motion by Commissioner Conn, seconded by Commissioner Lipkin, to approve Payment #12 (Final) to Kobalt Construction, Inc. for Lindberg Park Phase 3 Contracted Work in the amount of \$58,130.64.**

**Roll Call:**

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

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

**Motion to Approve Waiver to SALDO §1010.2.B(6) requiring fencing and landscaping for a detention basin at 2210 South Melrose Lane.**

The developer, Mr. Myron Haydt, was present to address the Board. He explained that he is requesting a waiver to the SALDO requirement of installing fencing around a detention basin. Mr. Haydt noted that the lot is large enough to take the rain water and spread it in the lower grassy area for it to absorb. He commented that since it is going to look like a normal lawn from the street to the cul-de-sac, it is his request to not have to fence in the area.

Mr. Tettermer stated that this is an infiltration basin and the maximum water depth it can obtain is about two feet. With the infiltration rate in the area, it will take about 16 hours for water to drain properly, but the SALDO requires a fence around a basin if the time to drain is in excess of three hours. Mr. Tettermer noted that the topic was brought to the Planning Commission and their one major concern was the Township's liability. He stated that he does not have any engineering objections and noted that the Planning Commission did recommend approval.

Attorney Ashley commented that the Township would have to own the property to have liability in tort claims, so liability in this case will remain on the property owner.

**Motion by Commissioner Conn, seconded by Commissioner Lipkin, to approve the request to grant a Waiver to SALDO §1010.2.B(6) requiring fencing and landscaping for a detention basin at 2210 South Melrose Lane.**

**Roll Call:**

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

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

**PRIVILEGE OF THE FLOOR**

Mr. Robert Agonis of 1189 Meadowbrook Circle N inquired about a duplicate utility bill he received from the Township. Mr. Ziegenfus replied that the Township's address was printed incorrectly on the remittance slip so a revised bill was mailed to all residents.

Mr. Charles Beck of 930 E Lexington Street expressed concerns about the condition of the summer kitchen at Franko Farmhouse and requested that repairs be made to it. He commented that it is a historic building and there could be grants available for the restoration work. Mr. Andreas stated that he will follow-up on the request.

Mr. Beck inquired if the Township could restrict on-street parking to require motorists park with traffic instead of against traffic. Chief Soberick commented that it is already a regulation that motorists have to park with traffic.

Mr. Wendell Mukics of 706 Mortimer Street inquired if the newly appointed Commissioner lives in the first ward and if she has a general idea of the crime in the area. He also suggested developing a crime watch in the area. Commissioner Lipkin offered to meet with Mr. Mukics to discuss his concerns.

Mr. Joshua Wells, Fire Chief of Western Salisbury Fire Department, announced that the fire departments have been in the Township schools this week as part of fire prevention week.

Commissioner Conn brought forth a concern from a resident on Belair Drive regarding motorists hydroplaning at Flexer and Lincoln Avenues and crashing into his fence. He noted that the resident believes the increase in incidents is due to the road being re-paved.

Mr. Ziegenfus noted that the Township's auditor has filed the annual DCED report with the State. He stated that they are finalizing the Township's audit and will present it at the next Board meeting. Mr. Ziegenfus commented that the audit went well and there were no findings.



Chief Soberick announced that the Police Department will be holding Coffee With a Cop on October 14, 2019 at Starbucks on Lehigh Street from 1:00 p.m. – 3:00 p.m.

Commissioner Brinton announced that the next Board meeting on October 24, 2019 will be held at the Police Department.

**ADJOURNMENT**

Commissioner Conn made a motion to adjourn the meeting. Seconded by Commissioner Seagreaves. The time was 7:48 p.m.

Respectfully submitted,

Cathy Bonaskiewich  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on October 10, 2019.

Approved and certified on this date:

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

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

SEAL

**RESOLUTION NO. 10-2019-\_\_\_\_\_**

**BY THE BOARD OF COMMISSIONERS OF THE  
TOWNSHIP OF SALISBURY, LEHIGH COUNTY,  
PENNSYLVANIA, APPOINTING MEMBERS TO SERVE  
ON THE NEW NON-UNIFORMED PENSION PLAN  
COMMITTEE**

**WHEREAS**, on May 23, 2019, the Board of Commissioners of the Township of Salisbury adopted Ordinance No. 05-2019-622 which established a new Non-Uniformed Defined Contribution Pension Plan; and

**WHEREAS**, the Board of Commissioners is desirous of appointing individuals to serve on its Pension Committee for the new non-uniformed pension plan.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania and it is hereby resolved by the same to appoint Cathy Bonaskiewich, Township Manager; Paul Ziegenfus, Finance Director/Chief Administrative Officer for the Non-Uniformed Pension Plan; Debra Brinton, Township Commissioner; Kerry Rabold, Administrative Assistant; and Darrell Singles, Equipment Operator; to serve on the Pension Committee for the new Salisbury Township Non-Uniformed Defined Contribution Pension Plan.

**APPROVED AND ADOPTED** this 24<sup>th</sup> day of October, 2019 at a regular public meeting.

ATTESTED:

TOWNSHIP OF SALISBURY  
(Lehigh County, Pennsylvania)

\_\_\_\_\_  
Township Secretary

By: \_\_\_\_\_  
Debra Brinton  
President, Board of Commissioners

**RESOLUTION NO. 10-2019-\_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, AUTHORIZING THE DISPOSITION OF THE CERTAIN PUBLIC RECORDS IN ACCORDANCE WITH THE MUNICIPAL RECORDS MANUAL**

**WHEREAS**, by virtue of Resolution No. 10-2012-1425, adopted October 11, 2012, the Township of Salisbury declared its intent to follow the schedules and procedures for the disposition of records as set forth in the Municipal Records Manual approved December 16, 2008; and

**WHEREAS**, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by resolution of the governing body of the municipality.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, in accordance with the above-cited Municipal Records Manual, hereby authorizes the disposition of the following public records:

FINANCE DEPARTMENT

- Utility Billing Reports and Records – 2002-2009
- Moving Permits – 1996 - 2011
- Sewer billing and Consumption Reports (2007–2011. (PS-3)
- Real Estate Tax Changes from 2003 - 2011 (PS-3)
- Tax Collector Correspondence 2007 – 2009

POLICE DEPARTMENT

- Vehicle Checklist (PO-18)
- Incident Reports (PO-6)
- Purchasing Records (FN-2)

ADMINISTRATION DEPARTMENT

- Employment Applications (not hired) prior to 10/2017 (PS-2)
- Recreational program registrations prior to 2016 (AL-1)
- Recycling program records prior to 2009 (AL-36)

**APPROVED AND ADOPTED** this 24th day of October, 2019 at a regular public meeting.

ATTESTED:

TOWNSHIP OF SALISBURY  
(Lehigh County, Pennsylvania)

\_\_\_\_\_  
Township Secretary

\_\_\_\_\_  
President, Board of Commissioners

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Workshop Meeting**  
**October 24, 2019**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

1. Review and discussion of 2020 Budget – Police Department

*CHANGE OF VENUE: Emergency Operations Center at the Salisbury Township Police Administration Building, 3000 South Pike Ave., Allentown, PA 18103*