

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda— Tuesday, November 26, 2019
7:00 PM

1. Call to Order

2. Pledge of Allegiance

3. Notifications:

- All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
- Public Comment Period Policy—Three (3) Minutes Rule
- No Board of Commissioners meeting on Thursday, November 28, 2019 due to Thanksgiving Holiday

4. Financial Report – Oct. 2019 and Bills Payable – Period 11/9/19 – 11/22/19

5. Approval of the Minutes –November 14, 2019

6. New Business

A. ORDINANCES *(none)*

B. RESOLUTIONS

1. Resolution to Amend Members Appointed to Serve on the Non-Uniformed Defined Contribution Pension Committee

C. MOTIONS

1. Motion to Approve Republic Services Garbage Contract Extension
2. Motion to Approve Advertising Revisions to the Township's Act 537 Plan

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

8. Adjournment

** Workshop to follow Regular Meeting*

** Executive Session*

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	2,400,800	96.92%	2,470,000	2,397,465	97.06%
01-301.400	Real Estate Tax - Claims	35,000	32,501	92.86%	30,000	46,374	154.58%
01-301.600	Real Estate Tax - Exceptions	3,000	3,396	113.22%	3,000	7,324	244.13%
Total Property Taxes:		2,515,000	2,436,698	96.89%	2,503,000	2,451,163	97.93%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	479,892	79.98%	480,000	568,971	118.54%
01-310.200	Earned Income Tax	2,350,000	1,939,915	82.55%	2,300,000	1,845,808	80.25%
01-310.400	Local Services Tax	520,000	373,271	71.78%	520,000	384,730	73.99%
Total Local Enabling Taxes:		3,470,000	2,793,078	80.49%	3,300,000	2,799,509	84.83%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	4,204	140.12%	1,500	3,934	262.27%
01-321.800	Cable Franchise Fees	255,000	212,395	83.29%	255,000	212,864	83.48%
Total Business Licenses & Permits:		258,000	216,598	83.95%	256,500	216,798	84.52%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	2,715	67.88%	2,000	22,233	1,111.63%
01-322.830	Curbing Permits	100	10	10.00%	100	15	15.00%
01-322.840	Moving Permits	2,000	2,280	114.00%	2,000	2,100	105.00%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	5,255	83.41%	4,200	24,623	586.25%
Fines							
01-331.110	Vehicle Code Violations	70,000	28,277	40.40%	78,000	32,653	41.86%
01-331.120	Violation of Ordinances	20,000	9,990	49.95%	25,000	13,960	55.84%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	42,375	42.98%	110,500	50,986	46.14%
Interest							
01-341.000	Interest Income	29,000	21,820	75.24%	9,000	21,946	243.85%
01-341.100	Lien Interest Income	12,000	9,395	78.29%	9,000	16,863	187.37%
Total Interest:		41,000	31,215	76.13%	18,000	38,809	215.61%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	26,796	90.27%	29,479	26,618	90.30%
01-342.200	Magistrate Office Rent	31,762	29,089	91.58%	31,137	28,517	91.58%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	7,700	91.67%
Total Rents & Royalties:		61,448	55,885	90.95%	69,016	62,835	91.04%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	10,000	.00	.00	.00	10,291	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	352	17.60%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	1,200	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,748	43.70%	4,000	1,124	28.09%
01-354.040	Recycling Grant	35,000	33,093	94.55%	35,000	33,015	94.33%
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	155,595	19.51%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	5,830	95.57%	6,100	6,076	99.60%
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	465,693	105.76%	447,219	439,444	98.26%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	77,000	67,000	87.01%	67,000	67,000	100.00%
Total In Lieu Of Taxes:		77,000	67,000	87.01%	67,000	67,000	100.00%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	1,259	8.39%	15,000	48,403	322.68%
01-360.250	Fees for Svcs--Police SRO	64,000	54,500	85.16%	54,000	45,000	83.33%
01-360.300	Fees for Svcs--Finance	2,000	4,737	236.85%	15,000	3,468	23.12%
Total Service Fees:		81,000	60,496	74.69%	84,000	96,871	115.32%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	750	9.38%	3,000	6,145	204.83%
01-361.330	Zoning Appeals & Fees	10,000	14,910	149.10%	12,000	9,237	76.98%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	18,216	182.16%	10,000	11,654	116.54%
01-361.360	Engineering Review Fees	30,000	80,125	267.08%	30,000	61,531	205.10%
01-361.500	Sale - Maps/Copies/Publication	500	430	86.06%	500	293	58.65%
Total Review Fees:		60,000	115,181	191.97%	57,000	88,861	155.90%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	550	110.00%	500	675	135.00%
01-362.410	Building Permits	60,000	97,614	162.69%	60,000	57,385	95.64%
01-362.415	Mechanical Permits	15,000	17,151	114.34%	15,000	9,481	63.21%
01-362.420	Electrical Permits	30,000	34,384	114.61%	30,000	18,561	61.87%

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01-362.430	Plumbing Permits	20,000	19,973	99.87%	20,000	11,299	56.50%
01-362.440	On-Site Sewage Permits	10,000	12,540	125.40%	5,000	8,580	171.60%
01-362.450	Re-Inspection Fee	4,000	4,200	105.00%	5,000	1,570	31.40%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	41,780	92.84%	35,000	52,175	149.07%
01-362.480	Rental/Resale Inspection Fee	35,000	860	2.46%	.00	.00	.00
Total Public Safety Fees:		219,500	229,052	104.35%	170,500	159,726	93.68%
Snow Removal							
01-363.510	PennDOT/Snow Removal	2,050	.00	.00	1,700	.00	.00
Total Snow Removal:		2,050	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	3,000	501	16.70%	1,800	1,990	110.53%
Total Sanitation Fees:		3,000	501	16.70%	1,800	1,990	110.53%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	12,871	53.63%	24,000	7,285	30.35%
Total Membership Fees:		24,000	12,871	53.63%	24,000	7,285	30.35%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	652	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	2,125	88.54%	2,400	2,175	90.63%
Total Recreational User Fees:		2,400	2,777	115.71%	2,400	2,175	90.63%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	574	95.67%	400	491	122.84%
01-380.001	Misc Utility Revenue	12,000	500	4.17%	12,000	13,115	109.29%
01-380.002	Utility Lien Fees	5,000	6,092	121.84%	.00	8,484	.00
01-380.003	Utility Legal Fees	2,000	4,148	207.38%	.00	1,793	.00
01-380.004	Utility Certification Fees	5,000	5,698	113.95%	.00	2,257	.00
01-380.100	Forfeited/Returned Deposits	100	115	115.00%	.00	315	.00
Total Miscellaneous:		24,700	17,126	69.34%	12,400	26,456	213.35%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	65,000	65,000	100.00%	89,800	65,000	72.38%
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	.00	.00
Total Contributions:		66,000	65,000	98.48%	91,600	65,000	70.96%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Asset Disposal							
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%
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	107,000	.00	.00	135,300	.00	.00
01-392.080	Transfer From Sewer Fund	107,000	.00	.00	135,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	119,000	.00	.00	184,200	.00	.00
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	513	0.15%	455,100	229	0.05%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	1,455	.00	.00	1,554	.00
01-395.100	Refund of Unused Premiums	25,000	47,917	191.67%	60,000	87,055	145.09%
Total Prior Year Exp:		25,000	49,373	197.49%	60,000	88,609	147.68%
Prior Year Reserves							
01-396.000	Prior Year Reserves	151,995	.00	.00	404,134	.00	.00
Total Prior Year Reserves:		151,995	.00	.00	404,134	.00	.00
Legislative							
01-400.113	Commissioners	13,000	10,800	83.08%	13,000	11,000	84.62%
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	104	17.38%	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	15,863	85.74%	18,200	15,046	82.67%
Executive							
01-401.121	Manager	45,960	37,212	80.97%	44,200	36,039	81.54%
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	91,148	80.80%	109,500	87,940	80.31%
01-401.149	Clerical--Part Time	21,200	20,618	97.25%	30,000	15,508	51.69%
01-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-401.160	Pension	.00	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
01-401.231	Vehicle Fuel	1,800	479	26.62%	1,200	1,402	116.81%
01-401.240	Office Supplies	4,500	1,994	44.31%	4,000	3,519	87.98%
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	2,500	86.81%	20,000	2,500	12.50%
01-401.315	General Services	10,700	7,512	70.20%	8,000	8,768	109.60%
01-401.320	Telephone	16,140	13,807	85.54%	16,800	13,432	79.95%
01-401.325	Postage	8,000	4,641	58.01%	8,000	6,279	78.49%
01-401.341	Advertising	4,000	2,850	71.25%	4,000	2,174	54.35%
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	9,824	89.31%	10,000	9,204	92.04%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,542	87.67%	3,800	2,538	66.79%
01-401.421	Training	1,000	698	69.75%	1,000	1,179	117.92%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		252,780	201,942	79.89%	268,000	196,731	73.41%
Finance							
01-402.122	Finance Director	89,200	73,605	82.52%	85,000	68,174	80.20%
01-402.123	Accounting Supervisor	74,250	59,826	80.57%	70,600	55,454	78.55%
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	1,859	92.93%	1,000	1,903	190.28%
01-402.260	Minor Equipment & Small Tools	1,000	65	6.50%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	10,000	83.33%	12,000	12,000	100.00%
01-402.320	Telephone	660	592	89.74%	660	549	83.16%
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	605	60.54%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	148,327	81.14%	171,510	139,254	81.19%
Tax Collection							
01-403.114	Tax Collector	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	327	65.45%	500	296	59.24%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,518	59.95%	4,200	3,365	80.12%
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	24,693	80.83%	29,900	23,400	78.26%
01-403.453	LST Collection Fee	11,700	8,266	70.65%	11,700	8,422	71.98%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	48,096	79.20%	60,050	47,654	79.36%
Legal							
01-404.310	Township Solicitor	50,000	55,902	111.80%	50,000	49,476	98.95%
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	15,260	152.60%	10,000	10,612	106.12%

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01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	71,646	112.83%	63,000	60,360	95.81%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	5,729	63.66%	9,000	3,354	37.26%
01-406.172	Retirement Incentive Pmnts	30,720	25,600	83.33%	30,720	23,040	75.00%
01-406.240	Supplies & Minor Equipment	500	623	124.59%	500	149	29.81%
01-406.314	Special Legal & Consult'g Svcs	1,500	17,783	1,185.53%	5,000	846	16.92%
01-406.315	General Services	7,000	2,556	36.52%	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	53,947	104.31%	52,220	40,953	78.42%
Information Technology (IT)							
01-407.261	Computer Equip & Software	9,500	18,787	197.76%	10,500	9,191	87.53%
01-407.319	Computer Maint & Support	33,000	32,292	97.86%	19,000	26,192	137.85%
Total Information Technology (IT):		42,500	51,079	120.19%	29,500	35,383	119.94%
Engineering							
01-408.313	Township Engineer	10,000	11,882	118.82%	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	99,881	332.94%	30,000	50,451	168.17%
Total Engineering:		40,000	111,762	279.41%	50,500	56,494	111.87%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	44,803	84.53%	47,200	41,530	87.99%
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	250	100.00%
01-409.230	Heating Fuel	34,000	22,355	65.75%	33,000	33,875	102.65%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	4,616	109.91%	3,500	4,432	126.62%
01-409.260	Minor Equipment & Small Tools	1,000	199	19.90%	2,000	.00	.00
01-409.320	TELEPHONE	660	447	67.70%	.00	.00	.00
01-409.361	Electric	30,000	23,080	76.93%	30,000	24,620	82.07%
01-409.366	Water	2,220	1,646	74.15%	2,100	1,774	84.50%
01-409.373	Facilities Maintenance	25,000	20,030	80.12%	30,000	12,542	41.81%
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	118,392	78.44%	184,650	119,308	64.61%
Police							
01-410.122	Police Chief	106,780	97,781	91.57%	103,700	83,732	80.74%
01-410.130	Sergeants	275,250	192,022	69.76%	267,000	210,684	78.91%
01-410.131	Detective & Corporals	259,590	234,806	90.45%	419,000	201,924	48.19%
01-410.132	Police Officers	986,300	747,656	75.80%	780,000	653,053	83.72%
01-410.139	Police Officers - Part Time	45,000	8,451	18.78%	45,000	27,144	60.32%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
01-410.140	Animal Control Officer	10,000	8,047	80.47%	10,000	8,085	80.85%
01-410.141	Clerical--Full Time	101,060	81,829	80.97%	107,400	65,335	60.83%
01-410.148	Crossing Guards	23,000	18,013	78.32%	24,000	17,059	71.08%
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	118,892	169.85%	70,000	118,007	168.58%
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	1,295	9.59%	10,000	1,091	10.91%
01-410.187	College Credit Compensation	3,000	3,022	100.72%	2,500	2,734	109.34%
01-410.188	Court Time	15,000	8,131	54.21%	10,000	10,117	101.17%
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	2,252	64.36%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	7,978	50.81%	15,700	8,190	52.17%
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	34,976	77.72%	38,000	40,758	107.26%
01-410.238	Uniforms	11,550	11,256	97.46%	10,500	7,219	68.76%
01-410.240	Office Supplies	3,500	3,021	86.32%	3,500	2,855	81.58%
01-410.241	Patrol Supplies	3,100	504	16.26%	3,100	1,946	62.77%
01-410.242	Firearms Supplies	10,850	5,456	50.29%	10,850	10,729	98.89%
01-410.243	Animal Control Supplies	1,000	298	29.80%	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	26,915	99.69%
01-410.260	Minor Equipment & Small Tools	25,000	8,953	35.81%	25,000	22,893	90.77%
01-410.261	Comp Equip & SW--PD	10,000	8,844	88.44%	16,000	25,646	160.29%
01-410.315	General Services	5,600	5,424	96.85%	5,600	5,359	95.69%
01-410.317	Contracted Svcs--Animal Contrl	10,000	7,500	75.00%	10,000	10,000	100.00%
01-410.319	Comp Maint & Support--PD	45,000	38,409	85.35%	48,000	40,413	84.19%
01-410.320	Telephone	10,800	9,055	83.84%	9,000	7,692	85.47%
01-410.342	Printing	2,250	1,837	81.66%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,772	75.43%	5,000	4,829	96.57%
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	11,410	76.07%
01-410.460	Conferences	1,800	932	51.75%	1,800	547	30.39%
01-410.700	Capital Equipment	.00	.00	.00	269,155	42,038	15.62%
Total Police:		2,271,930	1,779,561	78.33%	2,512,755	1,798,035	71.56%
Fire							
01-411.129	Fire Services Director	.00	4,756	.00	.00	.00	.00
01-411.139	Fire Inspector--Part Time	52,600	42,423	80.65%	59,000	56,254	95.35%
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	163	2.72%	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	2,107	30.10%	7,000	4,134	59.06%
01-411.320	Telephone	750	309	41.17%	750	309	41.17%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	88,767	106.95%	92,000	83,320	90.56%
Total Fire:		150,600	139,125	92.38%	166,000	150,829	90.86%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	57,631	84.44%	66,300	53,516	80.72%
01-413.139	Code Enf Insp--Part Time	31,200	7,615	24.41%	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	10,210	102.10%	10,000	8,270	82.70%
01-413.308	Plan & Drawing Review	50,000	88,952	177.90%	40,000	48,084	120.21%
01-413.317	C/S--Weed & Code Violations	.00	3,820	.00	.00	475	.00
01-413.320	Telephone	660	737	111.67%	600	439	73.18%
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	1,162	116.21%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	190,582	114.59%	133,100	113,122	84.99%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	610	61.00%	2,000	350	17.50%
01-414.122	Planning & Zoning Officer	89,500	72,484	80.99%	87,000	70,202	80.69%
01-414.141	Clerical--Full Time	52,100	33,777	64.83%	51,000	40,853	80.10%
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	975	90.28%	1,500	850	56.67%
01-414.240	Supplies	3,000	3,599	119.98%	3,000	625	20.84%
01-414.260	Minor Equipment & Small Tools	500	443	88.57%	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	1,222	24.44%	5,000	1,599	31.98%
01-414.314	Zoning Solicitor	5,000	5,006	100.13%	5,000	4,001	80.03%
01-414.315	General Services	400	10,997	2,749.34%	200	241	120.62%
01-414.316	Stenographer	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	891	49.50%
01-414.320	Telephone	660	597	90.43%	660	523	79.23%
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	1,388	462.79%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	137,412	83.46%	164,660	122,606	74.46%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,500	83.33%	3,000	3,000	100.00%
01-415.149	Emergency Mgmt Deputy	1,000	833	83.33%	1,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	1,753	34.37%	2,100	1,727	82.25%
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	5,866	38.85%	8,600	7,080	82.33%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW							
01-430.122	Public Works Director	40,870	33,087	80.96%	39,680	32,045	80.76%
01-430.130	DPW--Highway Supervisor	76,000	64,288	84.59%	77,100	59,588	77.29%
01-430.141	Clerical--Full Time	55,840	44,467	79.63%	54,200	43,264	79.82%
01-430.143	DPW - Full Time	924,670	647,814	70.06%	942,000	707,661	75.12%
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	250	.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	31,071	97.10%	27,000	24,236	89.76%
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	2,366	43.01%	5,500	2,374	43.17%
01-430.231	Vehicle Fuel	47,000	36,383	77.41%	41,000	42,160	102.83%
01-430.240	Supplies	10,000	8,767	87.67%	8,000	10,093	126.16%
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	2,340	93.62%
01-430.320	Telephone	1,920	1,525	79.45%	1,860	1,434	77.10%
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:		1,218,300	888,900	72.96%	1,225,040	943,542	77.02%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00
Total Composting:		.00	.00	.00	.00	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,822	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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	11,746	78.31%	15,000	12,117	80.78%
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	2,093	69.78%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	33,083	66.17%	70,000	37,268	53.24%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	3,323	66.46%
01-436.370	Repairs & Maint - Storm Sewers	14,000	9,687	69.19%	14,000	1,679	12.00%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	.00	.00	.00
01-436.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		87,000	54,800	62.99%	107,000	56,480	52.79%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	16,502	66.01%	22,500	24,798	110.21%
01-437.375	Equipment Maintenance	22,500	31,760	141.16%	15,000	17,023	113.49%
Total Tools & Machinery:		47,500	48,262	101.60%	37,500	41,821	111.52%
Streets & Bridges							
01-438.245	Road Materials	210,000	105,117	50.06%	160,000	148,474	92.80%
01-438.317	Contracted Services	40,000	.00	.00	.00	.00	.00
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		250,000	105,117	42.05%	160,000	148,474	92.80%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	13,000	11,932	91.78%
Total Capital:		.00	.00	.00	13,000	11,932	91.78%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	2,544	84.81%	3,000	1,579	52.65%
01-451.260	Minor Equipment & Small Tools	4,000	1,380	34.51%	9,600	7,330	76.35%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	1,313	.00
Total Other Expenditures:		.00	.00	.00	.00	1,313	.00
Fiscal Agent Fees							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	22	7.33%	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	1,591	530.38%	390	122	31.29%
Insurance							
01-486.351	Insurance - Commercial	48,000	52,749	109.89%	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	68,619	105.57%	59,000	63,251	107.21%
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	376,221	133.41%	268,500	298,576	111.20%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	893,268	88.27%	930,000	800,028	86.02%
01-487.158	Insurance - Life & Disability	22,680	17,687	77.98%	26,000	18,558	71.38%
01-487.160	Pension	869,342	869,343	100.00%	795,197	351,020	44.14%
01-487.161	Social Security Tax	186,754	144,644	77.45%	180,000	141,676	78.71%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	1,924,942	92.07%	1,931,197	1,311,282	67.90%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
Total Reserves:		.00	.00	.00	8,400	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.010	Transfer to Capital Fund	.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	179,717	100.60%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	263,750	115,752	43.89%	241,850	230,467	95.29%
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	6,708,414	83.63%	8,943,412	6,902,290	77.18%
	General Fund Expenditure Total:	8,021,438	6,707,338	83.62%	8,943,412	6,473,203	72.38%
	Net Total General Fund:	.00	1,076	.00	.00	429,087	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	259,983	97.01%	271,000	259,622	95.80%
03-301.400	Real Estate Tax - Claims	5,000	3,699	73.98%	4,000	5,671	141.77%
03-301.600	Real Estate Tax - Exceptions	300	368	122.61%	360	793	220.32%
Total Property Taxes:		273,300	264,050	96.62%	275,360	266,086	96.63%
Interest							
03-341.000	Interest Income	3,000	2,555	85.17%	480	2,171	452.26%
Total Interest:		3,000	2,555	85.17%	480	2,171	452.26%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
Total Contributions:		.00	.00	.00	.00	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	13,000	.00	.00	63,200	50,750	80.30%
Total Interfund Transfers:		13,000	.00	.00	63,200	50,750	80.30%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	21,000	10,882	51.82%	18,350	13,662	74.45%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	3,230	43.65%
03-411.320	Utilities	13,000	13,493	103.79%	15,000	7,323	48.82%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	17,289	71.10%	27,400	14,572	53.18%
03-411.421	Training	3,900	3,150	80.76%	3,900	2,636	67.58%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	58,218	68.80%	84,050	53,989	64.23%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	4,138	58.70%	7,300	5,203	71.27%
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	2,020	48.80%	3,000	1,544	51.46%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	16,613	52.18%	28,500	18,165	63.74%
03-412.421	Training	5,250	8,013	152.63%	4,640	3,785	81.57%
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	49,817	59.72%	82,240	59,787	72.70%
Fuel							
03-413.231	Vehicle Fuel	10,000	5,720	57.20%	9,000	8,626	95.84%
Total Fuel:		10,000	5,720	57.20%	9,000	8,626	95.84%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	11,065	11,065	100.00%
03-471.214	Principal - 2007 Fire Truck	.00	.00	.00	6,982	6,982	100.00%
03-471.215	Principal - 2009 Fire Truck	.00	.00	.00	10,215	10,215	100.00%
03-471.216	Principal - 2013 Fire Truck	.00	.00	.00	6,329	6,329	100.00%
03-471.217	Principal - 2017 Fire Truck	.00	.00	.00	8,244	8,244	100.00%
Total Debt Service - Principal:		.00	.00	.00	42,835	42,834	100.00%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	518	518	100.06%
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	740	740	100.00%
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	1,368	1,368	100.02%
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	1,393	1,393	100.03%
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	1,358	3,898	287.01%
Total Debt Service - Interest:		.00	.00	.00	5,377	7,918	147.25%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	345	95.88%	450	333	73.97%
Total Fees & Miscellaneous:		360	345	95.88%	450	333	73.97%
Reserves							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	115,088	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
	Total Reserves:	.00	.00	.00	115,088	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,290	.00
	Total Prior Year:	.00	.00	.00	.00	1,290	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
03-492.430	Transfer to Fire Capital Fund	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	266,605	92.16%	339,040	319,006	94.09%
	Fire Fund Expenditure Total:	289,300	215,100	74.35%	339,040	174,777	51.55%
	Net Total Fire Fund:	.00	51,505	.00	.00	144,230	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	75,879	97.28%	78,000	75,774	97.15%
04-301.400	Real Estate Tax - Claims	1,400	1,080	77.11%	1,400	1,655	118.19%
04-301.600	Real Estate Tax - Exceptions	50	107	214.68%	100	231	231.48%
Total Property Taxes:		79,450	77,066	97.00%	79,500	77,660	97.69%
Interest							
04-341.000	Interest Income	2,100	1,860	88.56%	300	928	309.25%
Total Interest:		2,100	1,860	88.56%	300	928	309.25%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
Total Prior Year Resv:		110	.00	.00	1,980	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,560	81,559	100.00%	81,600	40,780	49.97%
Total Library Services:		81,560	81,559	100.00%	81,600	40,780	49.97%
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	100	101	100.79%	180	97	53.97%
Total Fees & Miscellaneous:		100	101	100.79%	180	97	53.97%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		81,660	78,926	96.65%	81,780	78,588	96.10%
Library Fund Expenditure Total:		81,660	81,660	100.00%	81,780	40,877	49.98%
Net Total Library Fund:		.00	2,734-	.00	.00	37,711	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	2,726	17.47%	16,800	10,826	64.44%
	Total Interest:	15,600	2,726	17.47%	16,800	10,826	64.44%
System Revenue							
06-378.100	Metered Sales	1,789,000	1,463,061	81.78%	1,708,000	1,351,304	79.12%
06-378.910	Tapping Fees	1,500	2,990	199.30%	1,000	3,102	310.20%
	Total System Revenue:	1,790,500	1,466,050	81.88%	1,709,000	1,354,406	79.25%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	550	152.78%	.00	449	.00
	Total Miscellaneous:	360	550	152.78%	.00	449	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	702,068	.00	.00
	Total Prior Year Resv:	.00	.00	.00	702,068	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,980	18,606	80.97%	22,300	18,019	80.80%
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	18,606	80.97%	22,300	18,019	80.80%
Personnel Admin							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Personnel Admin:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	24,815	80.96%	29,760	24,034	80.76%
06-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-430.160	Pension	.00	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		30,650	24,815	80.96%	29,760	24,034	80.76%
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	35,105	80.96%	42,100	34,000	80.76%
06-448.141	Clerical--Full Time	19,570	15,433	78.86%	18,050	14,449	80.05%
06-448.142	Aide to Public Works Director	32,650	26,442	80.99%	31,710	25,606	80.75%
06-448.143	DPW - Full Time	148,770	121,676	81.79%	142,500	117,482	82.44%
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	5,507	91.79%	5,000	4,298	85.97%
06-448.189	On - Call	15,500	13,085	84.42%	15,000	12,395	82.63%
06-448.231	Vehicle Fuel	8,000	6,186	77.32%	8,000	7,440	93.00%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	9,708	97.08%	19,000	5,527	29.09%
06-448.251	Vehicle Maintenance	5,000	953	19.05%	5,000	3,798	75.96%
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	4,185	99.65%	4,000	4,550	113.76%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	1,375	91.67%	1,200	1,500	125.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,029	10.29%	10,000	8,761	87.61%
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	4,170	83.40%
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	11,041	100.38%	9,500	9,358	98.51%
06-448.320	Telephone	1,560	1,376	88.22%	1,500	1,152	76.77%
06-448.325	Postage	3,760	2,889	76.82%	3,500	2,085	59.58%
06-448.342	Printing	2,080	2,552	122.67%	2,300	1,104	48.00%
06-448.361	Electric	7,000	5,606	80.09%	7,200	5,047	70.10%
06-448.363	Hydrant Rental	14,500	10,781	74.35%	14,000	9,789	69.92%
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	3,007	71.60%	4,500	3,074	68.31%
06-448.369	Water Purchase-South Whitehall	7,000	3,378	48.25%	7,500	6,645	88.60%
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	15,681	130.67%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	177,740	79.00%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	148,482	59.39%
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
Total Water System Operations:		1,256,850	992,476	78.97%	1,845,860	1,391,555	75.39%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	137,750	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	137,750	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	73,375	73,375	100.00%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	73,375	73,375	100.00%
Fiscal Agent Fees							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	300	.00	.00
06-480.010	Credit Card Service Fees	5,800	7,586	130.80%	6,000	5,822	97.03%
Total Fees & Miscellaneous:		5,800	7,586	130.80%	6,300	5,822	92.41%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,881	106.70%	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,812	86.64%	3,300	4,189	126.94%
06-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	28,106	147.15%	17,700	20,982	118.54%
Employee Benefits							
06-487.156	Insurance - Health	110,975	90,439	81.49%	92,500	77,360	83.63%
06-487.158	Insurance - Life & Disability	3,100	2,359	76.09%	2,100	2,426	115.53%
06-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
06-487.161	Social Security Tax	24,555	20,260	82.51%	23,556	19,317	82.00%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
	Total Employee Benefits:	233,717	208,145	89.06%	163,823	167,572	102.29%
Reserves							
06-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
	Total Reserves:	.00	.00	.00	.00	.00	.00
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
06-492.046	Transfer to Water Fund-Cap	130,363	33,970	26.06%	.00	.00	.00
	Total Interfund Transfers:	237,363	33,970	14.31%	131,000	.00	.00
Department: 999							
06-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
	Total Department: 999:	.00	.00	.00	.00	.00	.00
	Water Fund Revenue Total:	1,806,460	1,469,326	81.34%	2,427,868	1,365,681	56.25%
	Water Fund Expenditure Total:	1,806,460	1,313,704	72.72%	2,427,868	1,701,360	70.08%
	Net Total Water Fund:	.00	155,622	.00	.00	335,679-	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	16,722	139.35%	7,200	13,152	182.67%
	Total Interest:	12,000	16,722	139.35%	7,200	13,152	182.67%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	9,355	311.82%	3,000	1,709	56.97%
08-364.120	Sewer Rent	1,953,000	1,576,319	80.71%	1,800,000	1,398,924	77.72%
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	1,585,673	81.07%	1,803,000	1,400,633	77.68%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	4,915	.00	.00	.00	.00
	Total Prior Year Exp:	.00	4,915	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,980	18,606	80.97%	22,300	18,019	80.80%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	18,606	80.97%	22,300	18,019	80.80%
Personnel Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	43,360	35,105	80.96%	42,100	33,999	80.76%
08-429.141	Clerical--Full Time	19,570	15,433	78.86%	18,050	14,449	80.05%
08-429.142	Aide to Public Works Director	32,650	26,441	80.98%	31,710	25,606	80.75%
08-429.143	DPW - Full Time	148,770	121,676	81.79%	142,500	117,482	82.44%
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	5,507	91.78%	5,200	4,298	82.66%
08-429.189	On - Call	15,000	13,085	87.23%	15,000	12,395	82.63%
08-429.231	Vehicle Fuel	9,000	6,186	68.73%	8,400	7,440	88.57%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	7,587	75.87%	10,000	3,123	31.23%
08-429.251	Vehicle Maintenance	5,000	953	19.05%	5,000	3,798	75.96%
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	4,396	104.67%	4,000	4,586	114.66%
08-429.310	Legal Services	10,000	16,029	160.29%	10,000	10,472	104.72%
08-429.311	Auditing & Accounting Services	1,500	1,375	91.67%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	25,612	128.06%	20,000	14,400	72.00%
08-429.315	General Services	1,000	843	84.27%	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	11,041	100.38%	9,500	9,358	98.51%
08-429.320	Telephone	438	334	76.33%	400	367	91.69%
08-429.325	Postage	3,760	3,571	94.97%	2,500	2,328	93.10%
08-429.342	Printing	2,080	2,067	99.37%	2,000	487	24.36%
08-429.361	Electric	10,500	8,689	82.76%	10,000	8,103	81.03%
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	150,789	75.39%	180,000	107,900	59.94%
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	33,580	22.39%
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	827	68.89%	1,000	920	92.03%
08-429.532	Transmission - Emmaus	12,000	.00	.00	11,000	11,890	108.09%
08-429.533	Transmission - LCA	22,000	16,207	73.67%	15,000	19,762	131.74%
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	1,800	75.00%	2,400	1,800	75.00%
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	8,168	8.17%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmnt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	28,162	22.53%
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	758,113	56.50%	1,774,615	771,672	43.48%
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	24,815	80.96%	29,760	24,034	80.76%
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	24,815	80.96%	29,760	24,034	80.76%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	44,400	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	44,400	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	25,160	25,157	99.99%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	25,157	99.99%
Fiscal Agent Fees							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	200	.00	.00
08-480.010	Credit Card Service Fees	6,000	7,586	126.44%	6,000	5,822	97.03%
Total Fees & Miscellaneous:		6,000	7,586	126.44%	6,200	5,822	93.90%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,881	106.70%	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,812	86.64%	3,300	4,189	126.94%
08-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	28,106	147.15%	17,700	20,982	118.54%
Employee Benefits							
08-487.156	Insurance - Health	104,000	90,439	86.96%	92,500	76,167	82.34%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
08-487.158	Insurance - Life & Disability	3,100	2,359	76.09%	2,100	2,426	115.53%
08-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
08-487.161	Social Security Tax	24,540	20,259	82.56%	23,571	19,316	81.95%
Total Employee Benefits:		226,727	208,144	91.80%	163,838	166,379	101.55%
Reserves							
08-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	495	.00	.00	.00	.00
Total Prior Year:		.00	495	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
08-492.048	Transfer to Sewer Fund- Cap	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	1,607,311	81.67%	2,214,973	1,413,785	63.83%
Sewer Fund Expenditure Total:		1,968,000	1,057,555	53.74%	2,214,973	1,032,065	46.59%
Net Total Sewer Fund:		.00	549,756	.00	.00	381,721	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	7,771	143.92%	1,800	2,779	154.39%
Total Interest:		5,400	7,771	143.92%	1,800	2,779	154.39%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	1,409,975	99.29%	1,398,000	1,385,781	99.13%
10-364.400	Freon Decal Sales	1,200	1,300	108.33%	1,500	1,220	81.33%
10-364.500	Recycling Container Sales	1,500	1,719	114.60%	1,500	1,240	82.67%
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	1,413,074	99.32%	1,401,000	1,388,249	99.09%
Prior Year Resv							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	1,880	3,696	196.59%	2,500	2,449	97.95%
10-401.342	Printing	1,040	2,090	201.01%	2,000	557	27.84%
Total Administration:		2,920	5,786	198.16%	4,500	3,006	66.79%
Personnel Admin							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Data Processing							
10-407.261	Computer Equip & Software	3,600	3,739	103.87%	4,000	4,550	113.76%
10-407.319	Computer Maint & Support	9,000	8,500	94.45%	9,500	7,631	80.33%
Total Data Processing:		12,600	12,240	97.14%	13,500	12,182	90.23%
Buildings & Plant							
10-409.240	Supplies	.00	.00	.00	100	.00	.00
Total Buildings & Plant:		.00	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,980	18,606	80.97%	22,300	18,019	80.80%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	15,873	81.11%	18,100	14,887	82.25%
10-426.147	Recycling Center - Part Time	10,600	9,338	88.09%	9,500	8,327	87.65%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	43,818	82.44%	49,900	41,234	82.63%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	825,972	75.09%	1,075,000	891,870	82.96%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	83,109	138.52%	12,000	60,147	501.23%
10-427.303	Grass Collection Services	8,400	7,281	86.67%	9,000	7,050	78.33%
Total Sanitation:		1,168,400	916,362	78.43%	1,096,000	959,067	87.51%
Composting							
10-431.303	Composting Costs	12,000	8,233	68.61%	12,000	7,772	64.77%
Total Composting:		12,000	8,233	68.61%	12,000	7,772	64.77%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	.00	.00	.00	100	.00	.00
10-480.010	Credit Card Service Fees	5,600	7,586	135.47%	5,600	5,822	103.96%
Total Fees & Miscellaneous:		5,600	7,586	135.47%	5,700	5,822	102.14%
Employee Benefits							
10-487.156	Insurance - Health	25,893	20,471	79.06%	.00	20,960	.00
10-487.158	Insurance - Life & Disability	624	461	73.85%	.00	548	.00
10-487.160	Pension	19,393	19,393	100.00%	.00	19,449	.00
10-487.161	Social Security Tax	4,066	3,364	82.74%	3,817	3,154	82.64%
Total Employee Benefits:		49,976	43,689	87.42%	3,817	44,112	1,155.66%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	4,454	.00	.00	36,283	.00	.00
Total Reserves:		4,454	.00	.00	36,283	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	605	.00	.00	.00	.00
Total Prior Year:		.00	605	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Interfund Transfers							
10-492.010	Transfer to General Fund	119,000	.00	.00	181,000	.00	.00
Total Interfund Transfers:		119,000	.00	.00	181,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,428,100	1,420,845	99.49%	1,402,800	1,391,028	99.16%
Refuse & Recycling Fund Expenditure Total:		1,428,100	1,038,319	72.71%	1,402,800	1,073,193	76.50%
Net Total Refuse & Recycling Fund:		.00	382,527	.00	.00	317,834	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	183,032	23,016	12.57%	178,650	25,610	14.34%
Total Interfund Transfers:		183,032	23,016	12.57%	178,650	25,610	14.34%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	137,000	.00	.00	127,850	.00	.00
Total Debt Service - Principal:		137,000	.00	.00	127,850	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	46,032	23,016	50.00%	50,200	25,610	51.02%
Total Debt Service - Interest:		46,032	23,016	50.00%	50,200	25,610	51.02%
Fees & Miscellaneous							
20-480.005	Financial Service Fees	.00	.00	.00	600	.00	.00
Total Fees & Miscellaneous:		.00	.00	.00	600	.00	.00
Debt Service Fund Revenue Total:		183,032	23,016	12.57%	178,650	25,610	14.34%
Debt Service Fund Expenditure Total:		183,032	23,016	12.57%	178,650	25,610	14.34%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	5,779	192.64%	1,800	2,398	133.22%
Total Interest:		3,000	5,779	192.64%	1,800	2,398	133.22%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	475,458	488,362	102.71%	469,000	477,094	101.73%
35-355.030	Road Turnback	1,080	1,080	100.00%	1,100	1,080	98.18%
Total State-Shared Revenue:		476,538	489,442	102.71%	470,100	478,174	101.72%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior Year Exp:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	38,892	59.83%	65,000	38,273	58.88%
Total Snow Removal:		65,000	38,892	59.83%	65,000	38,273	58.88%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	4,279	85.58%	4,400	7,654	173.96%
Total Traffic Control:		5,000	4,279	85.58%	4,400	7,654	173.96%
Street Lighting							
35-434.361	Electric	160,000	111,832	69.90%	168,000	115,058	68.49%
Total Street Lighting:		160,000	111,832	69.90%	168,000	115,058	68.49%
Streets & Bridges							
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%
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Reserves							
35-490.740	Transfer to Capital Reserves	169,538	.00	.00	164,500	.00	.00
	Total Reserves:	169,538	.00	.00	164,500	.00	.00
	Highway Aid Fund Revenue Total:	479,538	495,221	103.27%	471,900	480,572	101.84%
	Highway Aid Fund Expenditure Total:	479,538	237,500	49.53%	471,900	230,985	48.95%
	Net Total Highway Aid Fund:	.00	257,721	.00	.00	249,587	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Capital General Fund							
Interest							
41-341.000	Interest Income	12,500	13,712	109.70%	.00	.00	.00
	Total Interest:	12,500	13,712	109.70%	.00	.00	.00
Rents & Royalties							
41-342.300	Franko Lease Payments	8,400	7,700	91.67%	.00	.00	.00
	Total Rents & Royalties:	8,400	7,700	91.67%	.00	.00	.00
State Grants							
41-354.040	Recycling Grant Revenue	221,499	.00	.00	.00	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	107,000	24,096	22.52%	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total State Grants:	328,499	24,096	7.34%	.00	.00	.00
Contributions							
41-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
Asset Disposal							
41-391.100	Sale of Fixed Assets	5,000	23,878	477.56%	.00	.00	.00
	Total Asset Disposal:	5,000	23,878	477.56%	.00	.00	.00
Interfund Transfers							
41-392.010	Transfer from General Fund	200,000	65,000	32.50%	.00	.00	.00
	Total Interfund Transfers:	200,000	65,000	32.50%	.00	.00	.00
Prior Year Proceeds							
41-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
41-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year Proceeds:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
41-396.000	PY Reserves for Bond Projects	321,233	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	321,233	.00	.00	.00	.00	.00
Executive							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Executive:	.00	.00	.00	.00	.00	.00
Information Technology (IT)							
41-407.261	Computer Equip & Software-Adm	.00	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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Buildings & Plant							
41-409.600	Capital Construction- Facilit	10,000	7,451	74.51%	.00	.00	.00
41-409.700	Capital Equip- Facilities	21,000	5,000	23.81%	.00	.00	.00
Total Buildings & Plant:		31,000	12,451	40.16%	.00	.00	.00
Police							
41-410.250	Police Vehicles	110,000	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	75,220	278.59%	.00	.00	.00
Total Police:		137,000	147,592	107.73%	.00	.00	.00
Fire							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Fire:		.00	.00	.00	.00	.00	.00
Western Salisbury Fire							
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
Emergency Management							
41-415.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	.00	.00
41-415.700	Capital Equipment- Emerg Mgmt	9,000	8,973	99.70%	.00	.00	.00
Total Emergency Management:		9,000	8,973	99.70%	.00	.00	.00
Storm Sewers							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		.00	.00	.00	.00	.00	.00
Capital							
41-439.700	Capital Equipment- Highway	255,000	196,780	77.17%	.00	.00	.00
Total Capital:		255,000	196,780	77.17%	.00	.00	.00
Recreation Admin							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	34,735	.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	200,082	444.63%	.00	.00	.00
Interfund Transfers							
41-492.200	Transfer to Debt Service Fund	183,632	23,663	12.89%	.00	.00	.00
Total Interfund Transfers:		183,632	23,663	12.89%	.00	.00	.00
Capital General Fund Revenue Total:		875,632	134,386	15.35%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	600,815	68.62%	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	466,429-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Capital Fire Fund							
Source: 301							
43-301.100	Real Estate Tax - Current	.00	.00	.00	.00	.00	.00
Total Source: 301:		.00	.00	.00	.00	.00	.00
Interest							
43-341.000	Interest Income	1,600	3,713	232.08%	.00	.00	.00
Total Interest:		1,600	3,713	232.08%	.00	.00	.00
Asset Disposal							
43-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
43-392.010	Transfer from General Fund	50,750	50,752	100.00%	.00	.00	.00
43-392.030	Transfer from Fire Fund	101,000	101,000	100.00%	.00	.00	.00
Total Interfund Transfers:		151,750	151,752	100.00%	.00	.00	.00
Eastern Salisbury Fire							
43-411.600	Capital Construction- ESFD	15,000	.00	.00	.00	.00	.00
43-411.700	Capital Equipment- ESFD	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		15,000	.00	.00	.00	.00	.00
Western Salisbury Fire							
43-412.600	Capital Construction- WSFD	.00	.00	.00	.00	.00	.00
43-412.700	Capital Equipment- WSFD	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		.00	.00	.00	.00	.00	.00
Debt Service - Principal							
43-471.213	Principal- 2005 Fire Truck	11,288	11,288	100.00%	.00	.00	.00
43-471.214	Principal- 2008 Fire Truck	7,123	7,123	100.00%	.00	.00	.00
43-471.215	Principal- 2009 Fire Truck	10,421	10,421	100.00%	.00	.00	.00
43-471.216	Principal- 2013 Fire Truck	6,456	6,457	100.01%	.00	.00	.00
43-471.217	Principal- 2017 Fire Truck	8,410	8,410	100.00%	.00	.00	.00
Total Debt Service - Principal:		43,698	43,699	100.00%	.00	.00	.00
Debt Service - Interest							
43-472.213	Interest- 2005 Fire Truck	295	295	99.99%	.00	.00	.00
43-472.214	Interest- 2008 Fire Truck	599	599	100.01%	.00	.00	.00
43-472.215	Interest- 2009 Fire Truck	1,162	1,162	100.01%	.00	.00	.00
43-472.216	Interest- 2013 Fire Truck	1,266	1,266	99.97%	.00	.00	.00
43-472.217	Interest- 2017 Fire Truck	3,731	3,731	100.00%	.00	.00	.00
Total Debt Service - Interest:		7,053	7,053	100.00%	.00	.00	.00
Reserves							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	155,465	101.38%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	104,713	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Capital Water Fund							
Interest							
46-341.000	Interest Income	6,300	6,698	106.32%	.00	.00	.00
	Total Interest:	6,300	6,698	106.32%	.00	.00	.00
Interfund Transfers							
46-392.060	Transfer from Water Fund	130,000	33,970	26.13%	.00	.00	.00
	Total Interfund Transfers:	130,000	33,970	26.13%	.00	.00	.00
Prior Year Reserves							
46-396.000	Prior Year Reserves	86,039	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	86,039	.00	.00	.00	.00	.00
Water System Operations							
46-448.600	Capital Construction-Fac Maint	12,000	.00	.00	.00	.00	.00
46-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
46-448.616	Maumee Ave Waterline Project	.00	.00	.00	.00	.00	.00
46-448.617	Montgomery St Waterline Proj	.00	.00	.00	.00	.00	.00
46-448.700	Capital Equipment	.00	.00	.00	.00	.00	.00
46-448.800	Depreciation	.00	.00	.00	.00	.00	.00
	Total Water System Operations:	12,000	.00	.00	.00	.00	.00
Debt Service - Principal							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	142,400	.00	.00	.00	.00	.00
Debt Service - Interest							
46-472.203	Interest- 2016 Bonds	67,939	33,970	50.00%	.00	.00	.00
	Total Debt Service - Interest:	67,939	33,970	50.00%	.00	.00	.00
	Capital Water Fund Revenue Total:	222,339	40,668	18.29%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	6,698	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Capital Sewer Fund							
Interest							
48-341.000	Interest Income	7,100	7,485	105.42%	.00	.00	.00
	Total Interest:	7,100	7,485	105.42%	.00	.00	.00
Interfund Transfers							
48-392.080	Transfer from Sewer Fund	200,000	11,690	5.85%	.00	.00	.00
	Total Interfund Transfers:	200,000	11,690	5.85%	.00	.00	.00
Prior Year Reserves							
48-396.000	Prior Year Reserves	61,881	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	61,881	.00	.00	.00	.00	.00
Sewer System Operations							
48-429.372	I&I - Repairs & Maintenance	200,000	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
Debt Service - Principal							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	45,600	.00	.00	.00	.00	.00
Debt Service - Interest							
48-472.203	Interest- 2016 Bonds	23,381	11,690	50.00%	.00	.00	.00
	Total Debt Service - Interest:	23,381	11,690	50.00%	.00	.00	.00
	Capital Sewer Fund Revenue Total:	268,981	19,175	7.13%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	51,336	19.09%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	32,161-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	427	.00	.00	197	.00
	Total Interest:	.00	427	.00	.00	197	.00
	Payroll Fund Revenue Total:	.00	427	.00	.00	197	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	427	.00	.00	197	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		15,777,830	12,419,785	78.72%	16,060,423	11,976,758	74.57%
Total Expenditure:		15,777,830	11,411,064	72.32%	16,060,423	10,752,069	66.95%
Net Grand Totals:		.00	1,008,721	.00	.00	1,224,690	.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
911 Rapid Response							
911 Rapid Response	I-63598	03-412.374	Absorbment glass MAT battery	11/05/19	353.50	353.50	11/26/19
911 Rapid Response	I-63839	03-412.374	Custom radio mounting area	10/14/19	5,200.00	5,200.00	11/26/19
Total 911 Rapid Response:					5,553.50	5,553.50	
Amici Jr, Louis							
Amici Jr, Louis	11192019	01-430.192	2019 clothing/boot allowance	11/19/19	275.00	275.00	11/26/19
Total Amici Jr, Louis:					275.00	275.00	
Asphalt Maintenance Solutions							
Asphalt Maintenance Soluti	4731	01-438.317	Leveling & Overlay	11/01/19	17,343.75	17,343.75	11/26/19
Asphalt Maintenance Soluti	4732	01-438.317	Overlay Buckingham & Newgate	11/01/19	12,025.00	12,025.00	11/26/19
Total Asphalt Maintenance Solutions:					29,368.75	29,368.75	
AT&T Mobility							
AT&T Mobility	11042019	01-415.320	2019-Nov wireless charges for 5 tablets	11/04/19	122.70	122.70	11/20/19
Total AT&T Mobility:					122.70	122.70	
Atlantic Tactical							
Atlantic Tactical	SI-80684311	01-410.242	Firearm supplies	11/06/19	761.20	761.20	11/26/19
Total Atlantic Tactical:					761.20	761.20	
Bank of America							
Bank of America	11092019	01-414.260	Lateral file shelves	11/09/19	1,889.28	1,889.28	11/26/19
Bank of America	11092019	01-401.240	Tape/Lysol wipes/Sharpies	11/09/19	44.56	44.56	11/26/19
Bank of America	11092019	01-401.315	Meals for Admin Moving crew	11/09/19	363.80	363.80	11/26/19
Bank of America	11092019	01-401.325	Postage-Bulletproof glass 1/2-down	11/09/19	36.65	36.65	11/26/19
Total Bank of America:					2,334.29	2,334.29	
Beck, Charles							
Beck, Charles	11122019	01-414.220	Planning Commission Mtg-11/12/2019	11/12/19	30.00	30.00	11/26/19
Total Beck, Charles:					30.00	30.00	
Bethlehem, City of							
Bethlehem, City of	11092019	06-448.363	2019-Oct-Hydrant rental	11/09/19	880.00	880.00	11/26/19
Bethlehem, City of	11092019	06-448.368	2019-Oct-4 resale customers	11/09/19	339.09	339.09	11/26/19
Total Bethlehem, City of:					1,219.09	1,219.09	
Brown, James P.							
Brown, James P.	11122019	01-414.220	Planning Commission Mtg-11/12/2019	11/12/19	25.00	25.00	11/26/19
Total Brown, James P.:					25.00	25.00	
Carlin CPA, Robert T							
Carlin CPA, Robert T	110819	03-411.240	ESFC-2018-accounting services	11/08/19	1,430.00	1,430.00	11/26/19

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Carlin CPA, Robert T:					1,430.00	1,430.00	
Casey, Christopher							
Casey, Christopher	111319	01-410.238	Reimb-Pants & ties	11/13/19	261.10	261.10	11/26/19
Total Casey, Christopher:					261.10	261.10	
CDW Government							
CDW Government	VPB8995	01-410.215	Apple-I-PAD for K-9 program	10/31/19	515.19	515.19	11/26/19
Total CDW Government:					515.19	515.19	
CityLine-Hamilton Builders LLC							
CityLine-Hamilton Builders	2019-11-08-0723	91-248000	Fire property clean-up-1324 S Fairview Rd	11/08/19	25,968.84	25,968.84	11/26/19
Total CityLine-Hamilton Builders LLC:					25,968.84	25,968.84	
Curb Appeal Plus LLC							
Curb Appeal Plus LLC	11112019	01-413.317	1410 Van Vetchen-Mow & Trim	11/11/19	400.00	400.00	11/26/19
Total Curb Appeal Plus LLC:					400.00	400.00	
Davison & McCarthy							
Davison & McCarthy	24763	01-404.310	2019-Oct-General Matters	11/05/19	723.66	723.66	11/26/19
Davison & McCarthy	24764	01-404.310	2019-Oct-Bankruptcy of Residents	11/05/19	169.00	169.00	11/26/19
Davison & McCarthy	24765	01-414.310	2019-Oct-Planning Commission	11/05/19	130.00	130.00	11/26/19
Davison & McCarthy	24766	01-404.310	2019-Oct-Allentown Public Library	11/05/19	39.00	39.00	11/26/19
Davison & McCarthy	24767	01-404.310	2019-Oct-Board of Commissioners	11/05/19	845.00	845.00	11/26/19
Davison & McCarthy	24768	01-404.310	2019-Oct-Keystone Novelities Dist-Conditional Use Hearing	11/05/19	39.00	39.00	11/26/19
Davison & McCarthy	24769	01-404.318	2019-Southbury park lot line Adj. (2017) (Lots 4A-16)	11/05/19	728.00	728.00	11/26/19
Davison & McCarthy	24770	01-404.310	2019-Oct-2018 Satisfactions	11/05/19	78.00	78.00	11/26/19
Davison & McCarthy	24771	01-404.310	2019-Oct-Motor Vehicle Accident-10/22/17	11/05/19	143.00	143.00	11/26/19
Davison & McCarthy	24772	01-404.318	2019-Oct-Samuel M Gentile Minor Subdivision	11/05/19	1,456.00	1,456.00	11/26/19
Davison & McCarthy	24773-1	01-404.310	2019-Mar-Oct-Frankenfield vs Township	11/05/19	6,838.00	6,838.00	11/26/19
Davison & McCarthy	24774	08-429.310	2019-Oct-Sewer Agreement with Fountain Hill	11/05/19	1,625.00	1,625.00	11/26/19
Davison & McCarthy	24775	01-404.310	2019-Oct-Western Salisbury Fire Co-Investment in Land & Building	11/05/19	78.00	78.00	11/26/19
Davison & McCarthy	24776	01-404.310	2019-Oct-Contract with LANTA-Bus Shelter License Agreement	11/05/19	260.00	260.00	11/26/19
Davison & McCarthy	24777	01-404.318	2019-Oct-Hosten-1239 Vortman Ave	11/05/19	195.00	195.00	11/26/19
Davison & McCarthy	24778	01-404.310	2019-Oct-2019 Satisfactions	11/05/19	78.00	78.00	11/26/19
Davison & McCarthy	24779	01-404.310	2019-Oct-Suit by DiCesare	11/05/19	78.00	78.00	11/26/19
Davison & McCarthy	24780	01-404.318	2019-Oct-Plot 886 LLC-Land Development	11/05/19	742.30	742.30	11/26/19
Davison & McCarthy	24781	01-404.310	2019-Oct-1746 Greenwood Rd Minor Subdivision	11/05/19	39.00	39.00	11/26/19
Davison & McCarthy	24782	01-404.318	2019-Oct-1651 Bobalew Trail Grading Plan	11/05/19	65.00	65.00	11/26/19
Davison & McCarthy	24783	01-404.318	2019-Oct-Southbury Park-Lot A	11/05/19	117.00	117.00	11/26/19
Davison & McCarthy	24784	01-404.310	2019-Oct-David Ferguson-Enforce Judgement	11/05/19	91.00	91.00	11/26/19
Davison & McCarthy	24785	01-404.318	2019-Oct-2950 Keystone Ave Re-Subdivision	11/05/19	156.00	156.00	11/26/19
Davison & McCarthy	24786	01-404.318	2019-Oct-3240 Eisenhower Ave (Re-Subdivision)	11/05/19	442.00	442.00	11/26/19
Davison & McCarthy	24787	01-404.318	2019-Oct-Vacate portion of Walnut Street	11/05/19	481.00	481.00	11/26/19

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Davison & McCarthy:					15,635.96	15,635.96	
Ecco Communications LLC							
Ecco Communications LLC	74753	03-412.260	Radio & Antenna	11/05/19	4,810.00	4,810.00	11/26/19
Ecco Communications LLC	75611	01-410.260	Computer mount	11/08/19	586.00	586.00	11/26/19
Total Ecco Communications LLC:					5,396.00	5,396.00	
Emergency Systems Service Co							
Emergency Systems Servi	0226099-IN	01-409.373	Service generator	11/05/19	279.02	279.02	11/26/19
Total Emergency Systems Service Co:					279.02	279.02	
Emmaus, Borough of							
Emmaus, Borough of	4233	08-429.532	1Q2019 sewer	11/18/19	2,715.11	2,715.11	11/26/19
Emmaus, Borough of	4233	08-429.532	2Q2019 sewer	11/18/19	3,019.13	3,019.13	11/26/19
Emmaus, Borough of	4233	08-429.532	3Q2019 sewer	11/18/19	3,126.04	3,126.04	11/26/19
Emmaus, Borough of	4233	08-429.532	2018 Reconciliation Overage	11/18/19	6,382.00-	6,382.00-	11/26/19
Total Emmaus, Borough of:					2,478.28	2,478.28	
Fire Line Equip							
Fire Line Equip	34770	03-412.374	#31-11 & 31-12-Preventative Maintenance	10/29/19	1,404.99	1,404.99	11/26/19
Total Fire Line Equip:					1,404.99	1,404.99	
Freyling, Janet							
Freyling, Janet	11192019	01-406.171	2019 Health Reimb.	11/19/19	250.00	250.00	11/26/19
Total Freyling, Janet:					250.00	250.00	
Hassick, Richard							
Hassick, Richard	11122019	01-414.220	Planning Commission Mtg-11/12/2019	11/12/19	25.00	25.00	11/26/19
Total Hassick, Richard:					25.00	25.00	
Home Depot Credit Services							
Home Depot Credit Service	88552	01-409.240	Shelf & floodlights for police station	11/14/19	242.90	242.90	11/26/19
Total Home Depot Credit Services:					242.90	242.90	
Hunter Keystone Peterbilt LP							
Hunter Keystone Peterbilt	R202006755:01	03-412.374	#31-31 & #31-11 Annual Inspection	11/12/19	651.43	651.43	11/26/19
Hunter Keystone Peterbilt	R202007986:02	03-412.374	#31-11-Suspension repair	11/06/19	1,298.51	1,298.51	11/26/19
Total Hunter Keystone Peterbilt LP:					1,949.94	1,949.94	
Industrial Communications Co.							
Industrial Communications	45866	01-410.260	Programming for XL-200 Radio	11/11/19	90.00	90.00	11/26/19
Total Industrial Communications Co.:					90.00	90.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	163736	01-408.318	2019-Feb-2807 Honeysuckle Rd	04/11/19	321.00	321.00	11/26/19
Keystone Consulting Engin	163743	01-408.318	2019-Feb-Kulp Architecture Bldg Addition	04/11/19	244.75	244.75	11/26/19
Keystone Consulting Engin	167057	01-408.313	2019-Oct-SALDO Review from 2017	11/13/19	9,710.75	9,710.75	11/26/19

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Keystone Consulting Engin	167058	08-429.607	2019-Oct-2018 Sanitary Sewer CIPP Lining Project	11/13/19	1,040.00	1,040.00	11/26/19
Keystone Consulting Engin	167059	01-408.318	2019-Oct-Weil St Subdivision	11/13/19	759.50	759.50	11/26/19
Keystone Consulting Engin	167060	01-408.318	2019-Oct-LVHN Ed Expansion	11/13/19	4,724.75	4,724.75	11/26/19
Keystone Consulting Engin	167061	01-408.318	2019-Oct-1651 Bobalew Trail Grading Plan	11/13/19	108.50	108.50	11/26/19
Keystone Consulting Engin	167062	01-408.318	2019-Oct-1239 Vortman Ave Grading Plan	11/13/19	212.25	212.25	11/26/19
Keystone Consulting Engin	167063	01-408.313	2019-Oct-Planning Commission	11/13/19	2,658.25	2,658.25	11/26/19
Keystone Consulting Engin	167064	08-429.313	2019-Oct-General Engineering-Sewer Matters	11/13/19	1,700.25	1,700.25	11/26/19
Keystone Consulting Engin	167065	08-429.607	2019-Oct-2019 Sanitary Sewer CIPP Lining Project	11/13/19	2,819.13	2,819.13	11/26/19
Keystone Consulting Engin	167066	08-429.372	2019-Sept-I&I Removal Program	11/13/19	4,340.00	4,340.00	11/26/19
Keystone Consulting Engin	167067	01-408.318	2019-Oct-Plot 886 LLC	11/13/19	776.75	776.75	11/26/19
Keystone Consulting Engin	167068	08-429.313	2019-Oct-Byfield Street storm sewer	11/13/19	2,876.00	2,876.00	11/26/19
Keystone Consulting Engin	167069	01-408.318	2019-Oct-2740 Old South Pike Ave Grading Plan	11/13/19	54.25	54.25	11/26/19
Keystone Consulting Engin	167070	01-436.313	2019-Oct-MS4 Construction Projects	11/13/19	11,252.25	11,252.25	11/26/19
Keystone Consulting Engin	167071	01-408.318	2019-Oct-2950 Keystone Ave Minor Subdivision	11/13/19	108.50	108.50	11/26/19
Keystone Consulting Engin	167072	01-408.313	2019-Oct-New Fire Station	11/13/19	6,103.50	6,103.50	11/26/19
Keystone Consulting Engin	167073	01-408.318	2019-Oct-2210 South Melrose Lane Grading Permit	11/13/19	1,519.00	1,519.00	11/26/19
Keystone Consulting Engin	167074	01-408.318	2019-Oct-Slider Minor Subdivision	11/13/19	108.50	108.50	11/26/19
Keystone Consulting Engin	167075	01-408.318	2019-Oct-1539 Butz Lane Minor Subdivision	11/13/19	559.75	559.75	11/26/19
Total Keystone Consulting Engineers:					51,997.63	51,997.63	
Kijak, Mark							
Kijak, Mark	11122019	01-414.220	Planning Commission Mtg-11/12/19	11/12/19	25.00	25.00	11/26/19
Total Kijak, Mark:					25.00	25.00	
Kirk Summa & Co LLP							
Kirk Summa & Co LLP	10312019	01-200202	2018 Audit	10/31/19	12,000.00	12,000.00	11/26/19
Kirk Summa & Co LLP	10312019	06-200202	2018 Audit	10/31/19	1,500.00	1,500.00	11/26/19
Kirk Summa & Co LLP	10312019	08-200202	2018 Audit	10/31/19	1,500.00	1,500.00	11/26/19
Total Kirk Summa & Co LLP:					15,000.00	15,000.00	
Klocek, Jessica							
Klocek, Jessica	11122019	01-414.220	Planning Commission Mtg-11/12/19	11/12/19	25.00	25.00	11/26/19
Total Klocek, Jessica:					25.00	25.00	
Lehigh County Law Department							
Lehigh County Law Depart	11182019	01-400.240	File Ord: 12-2019-625- Walnut St Vacation	11/18/19	20.00	20.00	11/20/19
Total Lehigh County Law Department:					20.00	20.00	
Lehigh Valley Safety Supply Co							
Lehigh Valley Safety Suppl	677207	01-430.192	boots-Dickert	11/08/19	125.00	125.00	11/26/19
Total Lehigh Valley Safety Supply Co:					125.00	125.00	
Losagio, Bryan							
Losagio, Bryan	10252019	01-410.238	reimb-shirts/jackets/pants	10/25/19	148.86	148.86	11/26/19

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Losagio, Bryan:					148.86	148.86	
Madle's Hardware							
Madle's Hardware	195775	01-409.260	Hacksaw/drill bits	11/15/19	29.56	29.56	11/26/19
Madle's Hardware	195865/1	01-409.240	Outlet plug	11/21/19	2.59	2.59	11/26/19
Total Madle's Hardware:					32.15	32.15	
Miller, Glenn							
Miller, Glenn	11122019	01-414.220	Planning Commission Mtg-11/12/2019	11/12/19	25.00	25.00	11/26/19
Total Miller, Glenn:					25.00	25.00	
Monroe Sysms for Business Inc							
Monroe Sysms for Busine	98208	01-402.260	Adding machine for Accounting Supervisor	11/13/19	159.25	159.25	11/26/19
Total Monroe Sysms for Business Inc:					159.25	159.25	
Morning Call, The							
Morning Call, The	011971534000	01-406.341	Ad: PT Code Enforcement & Rental/Resale Inspector	10/31/19	671.60	671.60	11/26/19
Total Morning Call, The:					671.60	671.60	
MP Outfitters							
MP Outfitters	36235-5	01-410.238	Jacket-Palansky	11/14/19	102.99	102.99	11/26/19
MP Outfitters	36418-5	01-410.238	Boots-Palansky	11/07/19	139.99	139.99	11/26/19
Total MP Outfitters:					242.98	242.98	
Mr. John Inc.							
Mr. John Inc.	5758018	01-451.315	1 unit:Franko farm-10/09/19-11/05/19	11/06/19	169.74	169.74	11/26/19
Mr. John Inc.	5758019	01-451.315	Laubach Park-10/15/19-11/05/19	11/06/19	133.37	133.37	11/26/19
Mr. John Inc.	5758020	01-451.315	Lindberg Park-10/15/19-11/05/2019	11/06/19	133.37	133.37	11/26/19
Total Mr. John Inc.:					436.48	436.48	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	7211238	01-438.245	coldpatch	11/04/19	939.90	939.90	11/26/19
New Enterprise Stone & Li	7211474	01-438.245	9.5MM	11/04/19	108.94	108.94	11/26/19
New Enterprise Stone & Li	7212266	01-438.245	9.5MM	11/05/19	433.06	433.06	11/26/19
New Enterprise Stone & Li	7213809	01-438.245	9.5MM	11/06/19	491.05	491.05	11/26/19
New Enterprise Stone & Li	7215072	01-438.245	9.5MM	11/07/19	325.20	325.20	11/26/19
Total New Enterprise Stone & Lime Co Inc:					2,298.15	2,298.15	
Nothstein, Richard B.							
Nothstein, Richard B.	110619	01-410.421	reimb-gas, lodging, tolls, meals for "Friends of Safe Schools" training	11/06/19	382.39	382.39	11/26/19
Nothstein, Richard B.	11132019	01-410.200	Reimb-Signs for Wall of Honor	11/13/19	475.00	475.00	11/26/19
Total Nothstein, Richard B.:					857.39	857.39	
PA One Call System Inc.							
PA One Call System Inc.	835615	01-401.320	2019-Nov-Voice/Fax messages	10/31/19	218.74	218.74	11/26/19

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PA One Call System Inc.:					218.74	218.74	
PAPCO							
PAPCO	2831735	01-401.231	Unleaded Gasoline	11/12/19	5.08	5.08	11/26/19
PAPCO	2831735	01-410.231	Unleaded Gasoline	11/12/19	370.47	370.47	11/26/19
PAPCO	2831735	01-430.231	Unleaded Gasoline	11/12/19	385.37	385.37	11/26/19
PAPCO	2831735	06-448.231	Unleaded Gasoline	11/12/19	65.52	65.52	11/26/19
PAPCO	2831735	08-429.231	Unleaded Gasoline	11/12/19	65.52	65.52	11/26/19
PAPCO	2831735	03-413.231	Unleaded Gasoline	11/12/19	60.59	60.59	11/26/19
PAPCO	2831742	01-401.231	Diesel	11/12/19	5.84	5.84	11/26/19
PAPCO	2831742	01-410.231	Diesel	11/12/19	426.43	426.43	11/26/19
PAPCO	2831742	01-430.231	Diesel	11/12/19	443.59	443.59	11/26/19
PAPCO	2831742	06-448.231	Diesel	11/12/19	75.42	75.42	11/26/19
PAPCO	2831742	08-429.231	Diesel	11/12/19	75.42	75.42	11/26/19
PAPCO	2831742	03-413.231	Diesel	11/12/19	69.75	69.75	11/26/19
Total PAPCO:					2,049.00	2,049.00	
Patriot Workwear							
Patriot Workwear	28610	01-411.238	Jackets w/reflective panels for fire inspectors	11/09/19	298.00	298.00	11/26/19
Total Patriot Workwear:					298.00	298.00	
Patten, Ronald C.							
Patten, Ronald C.	11112019	01-410.238	Reimb-Boots	11/11/19	70.00	70.00	11/26/19
Total Patten, Ronald C.:					70.00	70.00	
Petty Cash							
Petty Cash	10242019	01-401.315	tolls/mileage for meetings	10/24/19	56.71	56.71	11/20/19
Petty Cash	10242019	01-401.325	Stamps	10/24/19	11.55	11.55	11/20/19
Petty Cash	10242019	01-402.240	Computer cables	10/24/19	54.97	54.97	11/20/19
Petty Cash	10242019	01-410.315	tolls	10/24/19	17.40	17.40	11/20/19
Petty Cash	10242019	01-430.315	Notary-truck & trailer	10/24/19	10.00	10.00	11/20/19
Total Petty Cash:					150.63	150.63	
Power DMS							
Power DMS	31357	01-410.460	PowerDMS Entrust Conference-3/1/2020	10/30/19	770.64	770.64	11/26/19
Total Power DMS:					770.64	770.64	
PPL Electric Utilities							
PPL Electric Utilities	11152019	03-411.320	82900-03000	11/15/19	1,168.84	1,168.84	11/26/19
PPL Electric Utilities	11152019	06-448.361	30460-06001	11/15/19	435.08	435.08	11/26/19
PPL Electric Utilities	11152019	08-429.361	42850-08008	11/15/19	30.75	30.75	11/26/19
PPL Electric Utilities	11152019	08-429.361	32650-08001	11/15/19	31.48	31.48	11/26/19
PPL Electric Utilities	11152019	08-429.361	15450-07002	11/15/19	30.18	30.18	11/26/19
PPL Electric Utilities	11152019	08-429.361	08450-07007	11/15/19	30.70	30.70	11/26/19
PPL Electric Utilities	11152019	08-429.361	56060-06003	11/15/19	31.05	31.05	11/26/19
PPL Electric Utilities	11152019	01-451.361	54060-05002	11/15/19	28.94	28.94	11/26/19
PPL Electric Utilities	11182019	01-409.361	61089-84001	11/18/19	1,137.26	1,137.26	11/26/19
PPL Electric Utilities	11182019	01-409.361	92051-48008	11/18/19	1,954.78	1,954.78	11/26/19
PPL Electric Utilities	11182019	01-409.361	70730-17005	11/18/19	1,407.55	1,407.55	11/26/19
PPL Electric Utilities	11182019	35-433.362	49130-02001	11/18/19	83.76	83.76	11/26/19
PPL Electric Utilities	11182019	08-429.361	35530-02004	11/18/19	61.15	61.15	11/26/19

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PPL Electric Utilities:					6,431.52	6,431.52	
Progressive K-9 Academy LLC							
Progressive K-9 Academy	10302019	01-410.215	K-9 Food	10/30/19	138.00	138.00	11/26/19
Total Progressive K-9 Academy LLC:					138.00	138.00	
RCN							
RCN	072673601-00119	01-410.315	2019-Dec-High Speed Internet	11/17/19	158.00	158.00	11/26/19
Total RCN:					158.00	158.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	09K0441704392	01-409.366	2019-Oct-Acct#0441704392-Franko	11/06/19	4.23	4.23	11/26/19
ReadyRefresh by Nestle	19K0436481527	01-409.366	2019-Oct-Acct#0436481527-Admin	11/06/19	62.86	62.86	11/26/19
ReadyRefresh by Nestle	19K0436481549	01-409.366	2019-Oct-Acct#0436481543-Police	11/06/19	88.00	88.00	11/26/19
ReadyRefresh by Nestle	19K0436481576	01-409.366	2019-Oct-Acct#0436481543-Police	11/06/19	61.40	61.40	11/26/19
Total ReadyRefresh by Nestle:					216.49	216.49	
Rehm Sr., Timothy J.							
Rehm Sr., Timothy J.	11162019	01-430.192	2019 Boot/clothing allowance	11/16/19	245.50	245.50	11/26/19
Total Rehm Sr., Timothy J.:					245.50	245.50	
Responsible Recycling Services							
Responsible Recycling Ser	11162019	10-427.302	2019 Shredding Event	11/16/19	70.00	70.00	11/16/19
Total Responsible Recycling Services:					70.00	70.00	
Sabo, Donald							
Sabo, Donald	110619	01-410.315	Reimb-Meals for training/meetings	11/06/19	287.59	287.59	11/26/19
Total Sabo, Donald:					287.59	287.59	
Salisbury Township School Dist							
Salisbury Township School	11052019	01-465.309	Custodian charges-football	11/05/19	1,734.32	1,734.32	11/26/19
Total Salisbury Township School Dist:					1,734.32	1,734.32	
Service Electric Cable TV							
Service Electric Cable TV	11012019	01-410.315	Prolog Express -Nov 2019	11/01/19	80.56	80.56	11/26/19
Total Service Electric Cable TV:					80.56	80.56	
Service Electric Telephone Co							
Service Electric Telephone	11152019	03-411.320	Acct#-0000050426-ESFC-11/2019	11/15/19	86.53	86.53	11/26/19
Service Electric Telephone	11152019	01-403.240	Acct#-0000044158-Minger phone line-11/2019	11/15/19	21.61	21.61	11/26/19
Service Electric Telephone	11152019	01-401.320	Acct#-0000044158-Township phone line-11/2019	11/15/19	552.33	552.33	11/26/19
Total Service Electric Telephone Co:					660.47	660.47	
Service Tire Truck Centers							
Service Tire Truck Centers	477456-01	03-411.374	#20-51-Tires	11/07/19	739.24	739.24	11/26/19

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Service Tire Truck Centers:					739.24	739.24	
Shammy Shine Car Washes							
Shammy Shine Car Washes	10312019	01-410.315	Police Car Washes-10/1-10/30/19	10/31/19	85.00	85.00	11/26/19
Total Shammy Shine Car Washes:					85.00	85.00	
Sodexo Inc & Affiliates							
Sodexo Inc & Affiliates	356134	01-410.315	Refreshments for Arsen Training Class-10/07/19	10/07/19	144.90	144.90	11/26/19
Sodexo Inc & Affiliates	356169	01-410.315	Refreshments for Arsen Training Class-10/18/19	10/18/19	144.90	144.90	11/26/19
Total Sodexo Inc & Affiliates:					289.80	289.80	
Sopka, Cynthia							
Sopka, Cynthia	11202019	01-414.315	Oct-Nov-mileage/parking	11/20/19	28.19	28.19	11/26/19
Total Sopka, Cynthia:					28.19	28.19	
Staples Advantage							
Staples Advantage	3430523064	01-409.240	C-fold towels/Lysol wipes/hand soap/hand sanitizer/glass cleaner	11/08/19	297.97	297.97	11/26/19
Staples Advantage	3430894809	01-401.240	Wireless keyboard/binders/Pedestal/batteries/tape/earbuds/dust-off	11/13/19	370.44	370.44	11/26/19
Total Staples Advantage:					668.41	668.41	
Starr Uniform Center							
Starr Uniform Center	134664	01-410.238	Armor skin/patches/name tape-Losagio	11/01/19	94.99	94.99	11/26/19
Starr Uniform Center	134664	01-410.238	Shirt w/patches & zipper/straps/name tape-Patten	11/01/19	92.49	92.49	11/26/19
Total Starr Uniform Center:					187.48	187.48	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Supp	242017	01-402.260	table for Finance director's office	11/07/19	229.00	229.00	11/26/19
Stotz/Fatzinger Office Supp	242296	01-402.240	plastic box	11/06/19	11.14	11.14	11/26/19
Stotz/Fatzinger Office Supp	242566	01-409.240	Hardwound Towels	11/12/19	151.80	151.80	11/26/19
Total Stotz/Fatzinger Office Supply:					391.94	391.94	
Sulzer, Alan							
Sulzer, Alan	11122019	01-406.315	2019 Health Reimbursement	11/12/19	250.00	250.00	11/26/19
Total Sulzer, Alan:					250.00	250.00	
Ti Training LE LLC							
Ti Training LE LLC	3957	01-410.242	Firearm supplies/training lab system w/portable training lab/Da-Mat screens/tactical IR flashlights/Rifle recoil conversion kit/interactive training systems	10/11/19	26,750.00	26,750.00	11/26/19
Ti Training LE LLC	3958	01-410.242	Refill nozzle for recoil kit on CO2 tanks	10/11/19	450.00	450.00	11/26/19
Ti Training LE LLC	4032	01-410.242	Pistol recoil kit	11/01/19	5,900.00	5,900.00	11/26/19
Ti Training LE LLC	4033	01-410.242	Magazines for tetherless kit	11/01/19	1,300.00	1,300.00	11/26/19
Total Ti Training LE LLC:					34,400.00	34,400.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
U.S. Postal Service							
U.S. Postal Service	11192019	01-401.325	Refill Postage Meter	11/19/19	2,000.00	2,000.00	11/26/19
Total U.S. Postal Service:					2,000.00	2,000.00	
UGI Utilities Inc.							
UGI Utilities Inc.	11192019	01-409.230	411001979581	11/19/19	539.74	539.74	11/26/19
UGI Utilities Inc.	11192019	03-411.320	411000866649-ESFC	11/19/19	300.30	300.30	11/26/19
UGI Utilities Inc.	11192019	01-409.230	411001980316	11/19/19	443.00	443.00	11/26/19
Total UGI Utilities Inc.:					1,283.04	1,283.04	
Upper Saucon Township							
Upper Saucon Township	191031	10-431.303	Compost site expenses	10/31/19	125.89	125.89	11/26/19
Total Upper Saucon Township:					125.89	125.89	
Urban Research & Development							
Urban Research & Develop	3615 LP	01-451.312	LindPk MSP Ph3-Oct 2019- Construction drawings/specifications/bid docs/construction observation/grant admin	11/08/19	860.00	860.00	11/26/19
Total Urban Research & Development:					860.00	860.00	
Verizon							
Verizon	11022019	01-410.320	610-433-0563-monitor traffic signals CCB-11/2019	11/02/19	42.54	42.54	11/26/19
Verizon	11192019	06-448.320	610-435-4231-Flxr Ave wtr pump stn- 11/2019	11/19/19	43.78	43.78	11/26/19
Total Verizon:					86.32	86.32	
Warehouse Battery Outlet Inc							
Warehouse Battery Outlet I	437482	01-410.241	Back up UPC batteries	10/31/19	106.46	106.46	11/26/19
Total Warehouse Battery Outlet Inc:					106.46	106.46	
Whitehead Jr, Charles							
Whitehead Jr, Charles	11082019	01-410.242	Reimb-CO2 tank & USB extender	11/08/19	164.64	164.64	11/26/19
Total Whitehead Jr, Charles:					164.64	164.64	
Witmer Public Safety Group							
Witmer Public Safety Grou	1981252	01-410.242	Rifle slings	11/04/19	632.20	632.20	11/26/19
Total Witmer Public Safety Group:					632.20	632.20	
Ziegler, Curtis							
Ziegler, Curtis	110619	01-410.238	Reimb-pants/boots	11/06/19	266.98	266.98	11/26/19
Total Ziegler, Curtis:					266.98	266.98	
Zulic, Brian							
Zulic, Brian	10242019	01-410.238	Reimb-tactical vest	10/24/19	503.00	503.00	11/26/19
Zulic, Brian	10242019	01-410.215	Reimb-K-9 food	10/24/19	207.00	207.00	11/26/19
Total Zulic, Brian:					710.00	710.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					<u>224,936.29</u>	<u>224,936.29</u>	

Report Criteria:

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

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Total General Fund:					159,040.32	293.33	
Fire Fund							
Total Fire Fund:					17,573.68	.00	
Water Fund							
Total Water Fund:					3,338.89	.00	
Sewer Fund							
Total Sewer Fund:					18,734.91	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					195.89	70.00	
Highway Aid Fund							
Total Highway Aid Fund:					83.76	.00	
Subdivision Escrow Fund							
Total Subdivision Escrow Fund:					25,968.84	.00	
Grand Totals:					224,936.29	363.33	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
November 14, 2019
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

Commissioner 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 announced that an Executive Session will be held after the Workshop to discuss personnel and legal matters.

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

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

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

to non-agenda items will be taken after the agenda has been satisfied. Ms. Bonaskiewich reminded everyone of the three-minute rule and asked that anyone who wishes to speak, come to the podium, announce oneself, and sign-in with name and address so as to assist Township administration with follow-ups.

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Conn, seconded by Commissioner Lipkin, to approve the list of Bills Payable for the period 10/19/2019-11/8/2019, broken down as follows:

\$527,562.23 = GENERAL
\$5,478.08 = FIRE
\$5.40 = LIBRARY
\$192,668.6 = WATER
\$312,559.81 = SEWER
\$107,164.98 = REFUSE & RECYCLING
\$11,731.08 = HIGHWAY AID
\$1,157,656.61 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

October 24, 2019

Commissioner Brinton declared the Minutes of October 24, 2019 accepted as presented.

NEW BUSINESS

RESOLUTIONS

ORDINANCES

None.

MOTIONS

Motion to Approve Request for Well Isolation Distance Waiver.

Ms. Bonaskiewich stated that the request is for the property located at 2979 Saucon Avenue and noted that the property owner, Mr. Paul Ressler, and the Township's Sewage Enforcement Officer, Mr. Scott Bieber, are present to answer any questions. Ms. Bonaskiewich commented that Mr. Bieber is recommending approval, but the Board's approval must be conditional based on an executed hold-harmless agreement.

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to approve the request for a Well Isolation Distance Waiver at 2979 Saucon Avenue, contingent upon the execution of a hold-harmless agreement.

Roll Call:

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

The Motion passed by 4-0.

Motion to Accept the Audited Financials for the Fiscal Year-Ending 12/31/18.

Motion by Commissioner Lipkin, seconded by Commissioner Conn, to accept the Audited Financials for the Fiscal Year-Ending 12/31/18.

Roll Call:

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

The Motion passed by 4-0.

Motion to Advertise the Public Inspection Period for the Proposed 2020 Budget.

Ms. Bonaskiewich explained that it is required by Township Code to advertise the proposed 2020 Budget for a 20-day public inspection period. She noted that the proposed budget will be available online and at the Municipal Building on Friday, November 15, 2019 and in the Salisbury Press on Wednesday, November 20, 2019. Ms. Bonaskiewich stated that the Board can continue to make changes to the budget and/or continue to deliberate on it up until the anticipated adoption date, which is December 12, 2019.

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to advertise the public inspection period for the proposed 2020 Budget.

Roll Call:

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

The Motion passed by 4-0.

PRIVILEGE OF THE FLOOR

Commissioner Seagreaves commented that the newly-created Fire Brigade helped with the recent home fire on Lanze Lane.

Commissioner Brinton noted that she received an email from a resident on Douglas Road regarding “movement” at the Girl Scout property on West Rock Road. Mr. Tetteimer stated that he and Ms. Sopka met with the Girl Scout leaders and representatives because they plan on adding a building to the site and a septic system. He noted that the work is not intended to expand the use, but to have a building with real bathrooms. Mr. Tetteimer stated that they will be preparing a land development plan for approval.

Chief Soberick thanked the fire inspectors and Department of Public Works’ Fire Brigade for their cooperation in assisting with the fire on Lanze Lane.

Ms. Bonaskiewich thanked the administration and Public Works employees for their help with the recent remodel of the Municipal Building.

Ms. Bonaskiewich reminded the Board that there will be an Electronics and Shredding Event on Saturday, November 16th at Harry S. Truman Elementary School from 9:00 am – 12:00 pm.

Ms. Bonaskiewich announced that the Township was approached by St. Luke’s Ambulance regarding extending the ambulance subscriptions by six months. She noted that St. Luke’s would like to get the Township on a July to June cycle, and they will be mailing a notice to all current subscribers. Ms. Bonaskiewich stated that a representative from St. Luke’s will be at the next meeting on November 26, 2019 to answer questions or address concerns.

ADJOURNMENT

Commissioner Lipkin made a motion to adjourn the meeting. Seconded by Commissioner Conn. The time was 7:21 pm.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

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

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

DRAFT

RESOLUTION NO. 11-2019-_____

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, AMENDING THE MEMBERS APPOINTED TO SERVE ON THE NEW NON-UNIFORMED DEFINED CONTRIBUTION 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 changing the individuals appointed to serve on the Township's 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 the following individuals to serve on the Pension Committee for the new Salisbury Township Non-Uniformed Defined Contribution Pension Plan: 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 Colin Hutchinson, Equipment Operator.

APPROVED AND ADOPTED this 26th day of November, 2019 at a regular public meeting.

ATTESTED:

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

Township Secretary

By: _____
Debra Brinton
President, Board of Commissioners

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

Topics of discussion:

1. Memorandum of Understanding with Arts Academy Charter School
2. Continuing Review & Discussion of 2020 Budget