

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—January 9, 2020
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 sessions of the Salisbury Township Board of Commissioners are held in the Board Room at the Township Building, 2900 South Pike Ave., Allentown, PA 18103
 - Public Comment Period Policy—Three (3) Minutes Rule
- 4. Financial Report (Nov. 2019) and Bills Payables – Periods 12/7/19-12/20/2019; 12/21/2019-1/3/20**
- 5. Approval of the Minutes –December 12, 2019**
- 6. New Business**
 - A. ORDINANCES (none)**
 - B. RESOLUTIONS (none)**
 - C. MOTIONS**
 1. Motion to Ratify the Non-Uniformed Defined Contribution Pension Plan Funding Amount for Year-End 2019
 2. Motion to Authorize the Civil Service Commission to Compile Eligibility List for Police Department New-Hire(s)
 3. Motion to Accept Mr. Edward Hare’s Resignation from the Zoning-Hearing Board
 4. APPOINTMENT BY MOTION –
Environmental Advisory Council (3 year term)
Second Ward (*Commissioner Seagreaves to nominate*)
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

**Executive Session to follow*

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	2,410,332	97.31%	2,470,000	2,405,474	97.39%
01-301.400	Real Estate Tax - Claims	35,000	33,748	96.42%	30,000	48,706	162.35%
01-301.600	Real Estate Tax - Exceptions	3,000	3,396	113.22%	3,000	8,095	269.82%
Total Property Taxes:		2,515,000	2,447,477	97.32%	2,503,000	2,462,275	98.37%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	572,639	95.44%	480,000	620,174	129.20%
01-310.200	Earned Income Tax	2,350,000	2,312,386	98.40%	2,300,000	2,196,824	95.51%
01-310.400	Local Services Tax	520,000	492,796	94.77%	520,000	485,185	93.30%
Total Local Enabling Taxes:		3,470,000	3,377,820	97.34%	3,300,000	3,302,183	100.07%
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	239,530	93.93%	255,000	240,427	94.29%
Total Business Licenses & Permits:		258,000	243,734	94.47%	256,500	244,361	95.27%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	2,805	70.13%	2,000	22,343	1,117.13%
01-322.830	Curbing Permits	100	10	10.00%	100	15	15.00%
01-322.840	Moving Permits	2,000	2,460	123.00%	2,000	2,250	112.50%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	5,525	87.70%	4,200	24,883	592.44%
Fines							
01-331.110	Vehicle Code Violations	70,000	31,376	44.82%	78,000	35,983	46.13%
01-331.120	Violation of Ordinances	20,000	19,406	97.03%	25,000	15,572	62.29%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	54,890	55.67%	110,500	55,927	50.61%
Interest							
01-341.000	Interest Income	29,000	22,520	77.65%	9,000	26,668	296.31%
01-341.100	Lien Interest Income	12,000	11,964	99.70%	9,000	17,082	189.80%
Total Interest:		41,000	34,484	84.11%	18,000	43,749	243.05%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	26,796	90.27%	29,479	29,092	98.69%
01-342.200	Magistrate Office Rent	31,762	29,089	91.58%	31,137	31,138	100.00%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	8,400	100.00%
Total Rents & Royalties:		61,448	55,885	90.95%	69,016	68,630	99.44%
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

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	4,000	40.00%	.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	45,420	76.98%	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	6,340	42.27%	15,000	53,450	356.33%
01-360.250	Fees for Svcs--Police SRO	64,000	59,950	93.67%	54,000	54,000	100.00%
01-360.300	Fees for Svcs--Finance	2,000	5,958	297.92%	15,000	4,113	27.42%
Total Service Fees:		81,000	72,248	89.20%	84,000	111,563	132.81%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	750	9.38%	3,000	7,045	234.83%
01-361.330	Zoning Appeals & Fees	10,000	17,475	174.75%	12,000	9,657	80.48%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	22,807	228.07%	10,000	12,915	129.15%
01-361.360	Engineering Review Fees	30,000	98,787	329.29%	30,000	73,242	244.14%
01-361.500	Sale - Maps/Copies/Publication	500	442	88.31%	500	293	58.65%
Total Review Fees:		60,000	141,011	235.02%	57,000	103,152	180.97%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	550	110.00%	500	775	155.00%
01-362.410	Building Permits	60,000	109,717	182.86%	60,000	62,936	104.89%
01-362.415	Mechanical Permits	15,000	19,221	128.14%	15,000	10,383	69.22%
01-362.420	Electrical Permits	30,000	35,836	119.45%	30,000	20,226	67.42%

Period: 11/19

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01-362.430	Plumbing Permits	20,000	21,585	107.92%	20,000	12,851	64.25%
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	4,250	106.25%	5,000	2,200	44.00%
01-362.460	PA State Fee - Permits	.00	18	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	48,545	107.88%	35,000	53,205	152.01%
01-362.480	Rental/Resale Inspection Fee	35,000	860	2.46%	.00	.00	.00
01-362.490	Rental/Resale Registration Fee	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		219,500	253,123	115.32%	170,500	171,155	100.38%
Snow Removal							
01-363.510	PennDOT/Snow Removal	2,050	1,797	87.68%	1,700	2,012	118.38%
Total Snow Removal:		2,050	1,797	87.68%	1,700	2,012	118.38%
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	639	106.51%	400	500	124.98%
01-380.001	Misc Utility Revenue	12,000	500	4.17%	12,000	13,155	109.63%
01-380.002	Utility Lien Fees	5,000	12,455	249.10%	.00	8,181	.00
01-380.003	Utility Legal Fees	2,000	4,317	215.83%	.00	2,001	.00
01-380.004	Utility Certification Fees	5,000	6,358	127.15%	.00	2,757	.00
01-380.100	Forfeited/Returned Deposits	100	115	115.00%	.00	135	.00
Total Miscellaneous:		24,700	24,383	98.72%	12,400	26,729	215.56%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	65,000	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

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Contributions:		66,000	65,000	98.48%	91,600	65,000	70.96%
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	63,892	255.57%	60,000	116,077	193.46%
Total Prior Year Exp:		25,000	65,348	261.39%	60,000	117,631	196.05%
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	12,300	94.62%	13,000	12,000	92.31%
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	124	20.71%	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	17,383	93.96%	18,200	16,046	88.17%
Executive							
01-401.121	Manager	45,960	42,554	92.59%	44,200	39,471	89.30%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	.00	.00	.00	.00	.00	.00
01-401.141	Clerical--Full Time	112,800	104,352	92.51%	109,500	96,365	88.00%
01-401.149	Clerical--Part Time	21,200	23,199	109.43%	30,000	16,457	54.86%
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

Period: 11/19

Account Number	Account Title	2019	11/19	% of Budget	2018	11/18	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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%
01-401.231	Vehicle Fuel	1,800	514	28.53%	1,200	1,521	126.73%
01-401.240	Office Supplies	4,500	2,626	58.35%	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	2,640	91.67%	20,000	2,640	13.20%
01-401.315	General Services	10,700	7,998	74.74%	8,000	8,768	109.60%
01-401.320	Telephone	16,140	14,971	92.76%	16,800	14,741	87.74%
01-401.325	Postage	8,000	6,726	84.07%	8,000	6,279	78.49%
01-401.341	Advertising	4,000	2,921	73.02%	4,000	2,504	62.60%
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	10,668	106.68%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,542	87.67%	3,800	2,880	75.79%
01-401.421	Training	1,000	698	69.75%	1,000	1,732	173.24%
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	227,680	90.07%	268,000	213,795	79.77%
Finance							
01-402.122	Finance Director	89,200	84,244	94.44%	85,000	74,716	87.90%
01-402.123	Accounting Supervisor	74,250	68,658	92.47%	70,600	60,885	86.24%
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	2,180	108.99%	1,000	1,954	195.40%
01-402.260	Minor Equipment & Small Tools	1,000	453	45.33%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	11,000	91.67%	12,000	12,000	100.00%
01-402.320	Telephone	660	648	98.17%	660	604	91.49%
01-402.420	Dues/Subscriptions/Memberships	900	727	80.78%	750	569	75.89%
01-402.421	Training	1,000	595	59.50%	1,000	605	60.54%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	169,588	92.77%	171,510	151,334	88.24%
Tax Collection							
01-403.114	Tax Collector	10,000	9,616	96.16%	10,000	9,231	92.31%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	476	95.29%	500	318	63.52%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,574	61.27%	4,200	3,429	81.63%
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	29,440	96.37%	29,900	27,939	93.44%
01-403.453	LST Collection Fee	11,700	8,399	71.78%	11,700	8,656	73.99%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	54,335	89.47%	60,050	53,282	88.73%

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Legal							
01-404.310	Township Solicitor	50,000	65,648	131.30%	50,000	54,647	109.29%
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	19,682	196.82%	10,000	11,217	112.17%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	85,813	135.14%	63,000	66,136	104.98%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	5,979	66.44%	9,000	3,470	38.55%
01-406.172	Retirement Incentive Pmts	30,720	28,160	91.67%	30,720	28,160	91.67%
01-406.240	Supplies & Minor Equipment	500	623	124.59%	500	149	29.81%
01-406.314	Special Legal & Consult'g Svcs	1,500	17,783	1,185.53%	5,000	4,527	90.55%
01-406.315	General Services	7,000	4,521	64.59%	5,000	12,342	246.84%
01-406.341	Advertising	3,000	2,328	77.59%	2,000	2,317	115.83%
Total Personnel Admin:		51,720	59,394	114.84%	52,220	50,965	97.60%
Information Technology (IT)							
01-407.261	Computer Equip & Software	9,500	20,313	213.82%	10,500	9,526	90.72%
01-407.319	Computer Maint & Support	33,000	32,300	97.88%	19,000	27,870	146.69%
Total Information Technology (IT):		42,500	52,613	123.80%	29,500	37,396	126.77%
Engineering							
01-408.313	Township Engineer	10,000	20,643	206.43%	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	109,378	364.59%	30,000	54,925	183.08%
Total Engineering:		40,000	130,022	325.05%	50,500	60,968	120.73%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	51,153	96.52%	47,200	45,602	96.61%
01-409.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-409.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-409.160	Pension	.00	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-409.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	248	99.21%	250	250	100.00%
01-409.230	Heating Fuel	34,000	23,337	68.64%	33,000	36,038	109.21%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	5,910	140.71%	3,500	5,022	143.49%
01-409.260	Minor Equipment & Small Tools	1,000	229	22.86%	2,000	.00	.00
01-409.320	TELEPHONE	660	502	76.13%	.00	.00	.00
01-409.361	Electric	30,000	27,579	91.93%	30,000	26,654	88.85%
01-409.366	Water	2,220	1,863	83.90%	2,100	1,950	92.85%
01-409.373	Facilities Maintenance	25,000	24,620	98.48%	30,000	12,542	41.81%
01-409.600	Capital Construction	.00	.00	.00	36,000	9,000	25.00%
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	136,658	90.54%	184,650	137,344	74.38%
Police							
01-410.122	Police Chief	106,780	110,358	103.35%	103,700	91,706	88.43%

Period: 11/19

Account Number	Account Title	2019	11/19	% of Budget	2018	11/18	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.130	Sergeants	275,250	212,489	77.20%	267,000	231,190	86.59%
01-410.131	Detective & Corporals	259,590	263,947	101.68%	419,000	227,568	54.31%
01-410.132	Police Officers	986,300	858,026	86.99%	780,000	714,122	91.55%
01-410.139	Police Officers - Part Time	45,000	9,072	20.16%	45,000	31,851	70.78%
01-410.140	Animal Control Officer	10,000	9,202	92.02%	10,000	8,855	88.55%
01-410.141	Clerical--Full Time	101,060	93,572	92.59%	107,400	72,731	67.72%
01-410.148	Crossing Guards	23,000	21,568	93.78%	24,000	19,291	80.38%
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	5,350	89.17%	2,000	4,062	203.11%
01-410.182	Longevity	17,900	18,080	101.01%	17,500	16,880	96.46%
01-410.183	Overtime	70,000	141,848	202.64%	70,000	127,972	182.82%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	39,888	99.72%	35,000	30,821	88.06%
01-410.186	Shift Differential	13,500	15,544	115.14%	10,000	1,183	11.83%
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	10,725	71.50%	10,000	11,136	111.36%
01-410.189	K-9 Care Compensation	3,000	3,000	100.00%	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	1,672	47.78%	3,500	2,252	64.36%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	8,255	52.58%	15,700	8,190	52.17%
01-410.215	K-9 Program	7,600	5,244	69.00%	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	37,479	83.29%	38,000	44,218	116.36%
01-410.238	Uniforms	11,550	13,435	116.32%	10,500	8,060	76.77%
01-410.240	Office Supplies	3,500	3,466	99.04%	3,500	2,855	81.58%
01-410.241	Patrol Supplies	3,100	909	29.32%	3,100	1,960	63.22%
01-410.242	Firearms Supplies	10,850	41,414	381.70%	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	26,810	99.30%	27,000	29,313	108.57%
01-410.260	Minor Equipment & Small Tools	25,000	14,415	57.66%	25,000	23,336	93.34%
01-410.261	Comp Equip & SW--PD	10,000	13,750	137.50%	16,000	25,646	160.29%
01-410.315	General Services	5,600	6,342	113.25%	5,600	5,881	105.03%
01-410.317	Contracted Svcs--Animal Contrl	10,000	10,000	100.00%	10,000	10,000	100.00%
01-410.319	Comp Maint & Support--PD	45,000	47,855	106.35%	48,000	43,443	90.51%
01-410.320	Telephone	10,800	9,961	92.23%	9,000	8,547	94.97%
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	5,198	103.95%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,073	42.92%	2,500	1,680	67.19%
01-410.421	Training	15,000	16,258	108.39%	15,000	11,410	76.07%
01-410.460	Conferences	1,800	1,702	94.57%	1,800	547	30.39%
01-410.700	Capital Equipment	.00	.00	.00	269,155	42,038	15.62%
Total Police:		2,271,930	2,092,439	92.10%	2,512,755	1,954,861	77.80%
Fire							
01-411.129	Fire Services Director	.00	9,976	.00	.00	.00	.00
01-411.139	Fire Inspector--Part Time	52,600	44,358	84.33%	59,000	60,529	102.59%
01-411.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-411.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00

Period: 11/19

Account Number	Account Title	2019	11/19	% of Budget	2018	11/18	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-411.238	Fire Inspector Uniforms	6,000	782	13.03%	6,000	5,567	92.78%
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	4,668	66.69%
01-411.317	Contracted Services	.00	25,969	.00	.00	.00	.00
01-411.320	Telephone	750	343	45.75%	750	343	45.74%
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	172,902	114.81%	166,000	155,848	93.88%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	65,985	96.68%	66,300	58,613	88.41%
01-413.139	Code Enf Insp--Part Time	31,200	8,585	27.51%	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	1,030	20.61%
01-413.307	Residential Inspection Service	10,000	10,370	103.70%	10,000	8,455	84.55%
01-413.308	Plan & Drawing Review	50,000	98,841	197.68%	40,000	58,232	145.58%
01-413.317	C/S--Weed & Code Violations	.00	2,020	.00	.00	225-	.00
01-413.320	Telephone	660	803	121.62%	600	494	82.35%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	69	6.90%	1,000	1,162	116.21%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	208,170	125.16%	133,100	127,971	96.15%
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	82,888	92.61%	87,000	76,888	88.38%
01-414.141	Clerical--Full Time	52,100	39,396	75.62%	51,000	44,744	87.73%
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	1,130	104.63%	1,500	1,030	68.67%
01-414.240	Supplies	3,000	3,727	124.23%	3,000	664	22.13%
01-414.260	Minor Equipment & Small Tools	500	2,332	466.42%	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	1,352	27.04%	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	20,736	5,184.08%	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	652	98.86%	660	578	87.56%
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

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Planning & Zoning:		164,642	165,531	100.54%	164,660	133,456	81.05%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,750	91.67%	3,000	3,667	122.22%
01-415.149	Emergency Mgmt Deputy	1,000	917	91.67%	1,000	.00	.00
01-415.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-415.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
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	1,954	38.31%	2,100	1,910	90.94%
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	6,400	42.39%	8,600	7,930	92.21%
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	37,836	92.58%	39,680	35,097	88.45%
01-430.130	DPW--Highway Supervisor	76,000	73,880	97.21%	77,100	65,480	84.93%
01-430.141	Clerical--Full Time	55,840	50,970	91.28%	54,200	47,434	87.52%
01-430.143	DPW - Full Time	924,670	748,168	80.91%	942,000	772,337	81.99%
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	42,975	134.30%	27,000	32,963	122.08%
01-430.189	On-Call	11,000	8,963	81.48%	12,400	7,672	61.87%
01-430.192	Work Boot & Clothing Allowance	5,500	3,586	65.20%	5,500	2,774	50.43%
01-430.231	Vehicle Fuel	47,000	38,986	82.95%	41,000	45,739	111.56%
01-430.240	Supplies	10,000	9,261	92.61%	8,000	10,786	134.83%
01-430.260	Minor Equipment & Small Tools	4,000	4,545	113.62%	6,800	6,704	98.59%
01-430.315	General Services	2,500	549	21.96%	2,500	2,340	93.62%
01-430.320	Telephone	1,920	1,682	87.63%	1,860	1,490	80.09%
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	1,027,574	84.34%	1,225,040	1,035,082	84.49%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Composting:		.00	.00	.00	.00	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,990	39.80%	5,000	3,867	77.34%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
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	8,574	43.77%	17,090	8,500	49.74%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	13,457	89.71%	15,000	13,271	88.47%
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	44,335	88.67%	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	67,764	77.89%	107,000	57,634	53.86%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	19,338	77.35%	22,500	27,239	121.06%
01-437.375	Equipment Maintenance	22,500	36,223	160.99%	15,000	17,815	118.77%
Total Tools & Machinery:		47,500	55,561	116.97%	37,500	45,054	120.14%
Streets & Bridges							
01-438.245	Road Materials	210,000	269,654	128.41%	160,000	162,233	101.40%
01-438.317	Contracted Services	40,000	43,039	107.60%	.00	.00	.00
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		250,000	312,693	125.08%	160,000	162,233	101.40%
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

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	3,285	109.51%	3,000	1,707	56.91%
01-451.260	Minor Equipment & Small Tools	4,000	1,740	43.49%	9,600	7,925	82.56%
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	83,889	174.77%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	3,090	103.00%	3,500	2,738	78.23%
01-451.361	Electric	2,800	1,502	53.66%	3,100	1,637	52.81%
01-451.371	Property Maint (Grounds)	7,000	9,413	134.47%	7,000	9,104	130.06%
01-451.373	Facilities Maint (Structures)	2,000	8,074	403.68%	2,000	2,473	123.67%
01-451.375	Equipment Maintenance	3,000	6,206	206.85%	3,000	6,031	201.02%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	.00	.00	.00	869,000	627,880	72.25%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	11,150	.00
Total Recreation Admin:		24,800	33,309	134.31%	948,200	761,509	80.31%
Participant Recreation							
01-452.129	Recreation Director	15,600	15,000	96.15%	15,600	14,400	92.31%
01-452.149	Seasonal Employees	20,000	18,216	91.08%	21,500	19,826	92.21%
01-452.160	Pension	.00	.00	.00	.00	.00	.00
01-452.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-452.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-452.200	Community Events	1,200	1,421	118.45%	1,000	1,161	116.15%
01-452.240	Supplies & Minor Equipment	5,000	3,974	79.49%	5,000	3,547	70.95%
01-452.315	Fundraising Services	.00	.00	.00	.00	24	.00
01-452.320	Telephone	660	884	133.88%	600	549	91.50%
Total Participant Recreation:		42,460	39,495	93.02%	43,700	39,508	90.41%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	500	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	266	66.43%
01-461.342	Printing	200	.00	.00	200	.00	.00
01-461.420	Dues/Subscriptions/Memberships	450	.00	.00	200	440	220.00%
01-461.421	Training	.00	.00	.00	200	.00	.00
Total Environmental Advisory:		1,550	.00	.00	1,500	706	47.05%
Contributions							
01-465.309	Custodial Services	10,000	11,380	113.80%	10,000	10,250	102.50%
01-465.500	Volunteer Fire Co Incentives	40,000	20,000	50.00%	36,000	18,000	50.00%
01-465.540	Contributions	11,350	11,350	100.00%	11,300	11,350	100.44%
Total Contributions:		61,350	42,730	69.65%	57,300	39,600	69.11%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	1,313	.00
Total Other Expenditures:		.00	.00	.00	.00	1,313	.00
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	3,224	.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	3,286	1,095.34%	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	145,836	137.58%
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	314,908	117.28%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	989,471	97.77%	930,000	878,687	94.48%
01-487.158	Insurance - Life & Disability	22,680	19,462	85.81%	26,000	18,558	71.38%
01-487.160	Pension	869,342	869,343	100.00%	795,197	730,142	91.82%
01-487.161	Social Security Tax	186,754	166,902	89.37%	180,000	155,528	86.40%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	2,045,178	97.82%	1,931,197	1,782,915	92.32%
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

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
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
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	7,437,807	92.72%	8,943,412	7,531,296	84.21%
General Fund Expenditure Total:		8,021,438	7,707,065	96.08%	8,943,412	7,658,814	85.64%
Net Total General Fund:		.00	269,258-	.00	.00	127,518-	.00

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	260,949	97.37%	271,000	260,489	96.12%
03-301.400	Real Estate Tax - Claims	5,000	3,837	76.74%	4,000	5,965	149.13%
03-301.600	Real Estate Tax - Exceptions	300	368	122.61%	360	877	243.49%
Total Property Taxes:		273,300	265,154	97.02%	275,360	267,331	97.08%
Interest							
03-341.000	Interest Income	3,000	2,744	91.47%	480	2,806	584.50%
Total Interest:		3,000	2,744	91.47%	480	2,806	584.50%
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	14,758	70.28%	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	15,217	117.06%	15,000	8,347	55.64%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	18,743	77.08%	27,400	14,572	53.18%
03-411.421	Training	3,900	3,575	91.66%	3,900	2,636	67.58%

Period: 11/19

Account Number	Account Title	2019	11/19	% of Budget	2018	11/18	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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	65,697	77.64%	84,050	55,013	65.45%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	4,138	58.70%	7,300	5,342	73.18%
03-412.260	Minor Equip & Small Tools	12,635	6,505	51.48%	14,800	13,604	91.92%
03-412.320	Telephone/Tablet Chgs	4,139	2,201	53.19%	3,000	1,715	57.18%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	25,522	80.16%	28,500	19,174	67.28%
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	63,717	76.39%	82,240	61,106	74.30%
Fuel							
03-413.231	Vehicle Fuel	10,000	6,130	61.30%	9,000	9,358	103.98%
Total Fuel:		10,000	6,130	61.30%	9,000	9,358	103.98%
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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	267,898	92.60%	339,040	320,887	94.65%
	Fire Fund Expenditure Total:	289,300	236,889	81.88%	339,040	177,853	52.46%
	Net Total Fire Fund:	.00	31,009	.00	.00	143,034	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	76,161	97.64%	78,000	76,027	97.47%
04-301.400	Real Estate Tax - Claims	1,400	1,120	79.98%	1,400	1,741	124.34%
04-301.600	Real Estate Tax - Exceptions	50	107	214.68%	100	256	255.83%
	Total Property Taxes:	79,450	77,389	97.41%	79,500	78,024	98.14%
Interest							
04-341.000	Interest Income	2,100	1,958	93.26%	300	1,193	397.58%
	Total Interest:	2,100	1,958	93.26%	300	1,193	397.58%
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	79,347	97.17%	81,780	79,216	96.87%
	Library Fund Expenditure Total:	81,660	81,660	100.00%	81,780	40,877	49.98%
	Net Total Library Fund:	.00	2,313-	.00	.00	38,340	.00

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	2,987	19.15%	16,800	12,144	72.29%
	Total Interest:	15,600	2,987	19.15%	16,800	12,144	72.29%
System Revenue							
06-378.100	Metered Sales	1,789,000	1,496,209	83.63%	1,708,000	1,391,454	81.47%
06-378.910	Tapping Fees	1,500	2,990	199.30%	1,000	3,102	310.20%
	Total System Revenue:	1,790,500	1,499,199	83.73%	1,709,000	1,394,556	81.60%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	550	152.78%	.00	489	.00
	Total Miscellaneous:	360	550	152.78%	.00	489	.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	21,277	92.59%	22,300	19,736	88.50%
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	21,277	92.59%	22,300	19,736	88.50%
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

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	28,377	92.58%	29,760	26,323	88.45%
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	28,377	92.58%	29,760	26,323	88.45%
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	40,144	92.58%	42,100	37,238	88.45%
06-448.141	Clerical--Full Time	19,570	17,644	90.16%	18,050	15,825	87.68%
06-448.142	Aide to Public Works Director	32,650	30,237	92.61%	31,710	28,045	88.44%
06-448.143	DPW - Full Time	148,770	139,102	93.50%	142,500	128,691	90.31%
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	965	64.33%	1,500	547	36.46%
06-448.183	Overtime	6,000	6,835	113.92%	5,000	5,161	103.22%
06-448.189	On - Call	15,500	15,026	96.94%	15,000	13,576	90.51%
06-448.231	Vehicle Fuel	8,000	6,628	82.85%	8,000	8,072	100.90%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	10,219	102.19%	19,000	5,571	29.32%
06-448.251	Vehicle Maintenance	5,000	1,751	35.02%	5,000	4,032	80.64%
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	5,134	122.24%	4,000	4,718	117.95%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	1,500	100.00%	1,200	1,500	125.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	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	5,250	105.00%	5,000	4,450	89.00%
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	11,045	100.41%	9,500	11,279	118.73%
06-448.320	Telephone	1,560	1,507	96.57%	1,500	1,280	85.32%
06-448.325	Postage	3,760	2,889	76.82%	3,500	2,118	60.52%
06-448.342	Printing	2,080	2,552	122.67%	2,300	1,123	48.82%
06-448.361	Electric	7,000	6,074	86.77%	7,200	5,589	77.63%
06-448.363	Hydrant Rental	14,500	11,661	80.42%	14,000	11,603	82.88%
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	3,346	79.67%	4,500	3,448	76.62%
06-448.369	Water Purchase-South Whitehall	7,000	5,403	77.18%	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	1,137	32.47%
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

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	298,516	132.67%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	321,490	128.60%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	134,050	134.05%
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	1,031,272	82.05%	1,845,860	1,775,903	96.21%
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	7,935	136.81%	6,000	6,025	100.42%
Total Fees & Miscellaneous:		5,800	7,935	136.81%	6,300	6,025	95.64%
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	16,006	136.81%
Total Insurance:		19,100	28,106	147.15%	17,700	22,774	128.67%
Employee Benefits							
06-487.156	Insurance - Health	110,975	99,190	89.38%	92,500	84,476	91.33%
06-487.158	Insurance - Life & Disability	3,100	2,595	83.70%	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	23,200	94.48%	23,556	21,190	89.96%

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Employee Benefits:		233,717	220,072	94.16%	163,823	176,562	107.78%
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	1,502,736	83.19%	2,427,868	1,407,189	57.96%
Water Fund Expenditure Total:		1,806,460	1,371,009	75.89%	2,427,868	2,100,698	86.52%
Net Total Water Fund:		.00	131,727	.00	.00	693,509-	.00

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	18,019	150.16%	7,200	15,847	220.10%
	Total Interest:	12,000	18,019	150.16%	7,200	15,847	220.10%
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	1,611,131	82.50%	1,800,000	1,439,693	79.98%
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	1,620,485	82.85%	1,803,000	1,441,402	79.94%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	4,915	.00	.00	.00	.00
	Total Prior Year Exp:	.00	4,915	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,980	21,277	92.59%	22,300	19,736	88.50%
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

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	21,277	92.59%	22,300	19,736	88.50%
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	40,144	92.58%	42,100	37,237	88.45%
08-429.141	Clerical--Full Time	19,570	17,644	90.16%	18,050	15,825	87.68%
08-429.142	Aide to Public Works Director	32,650	30,237	92.61%	31,710	28,045	88.44%
08-429.143	DPW - Full Time	148,770	139,102	93.50%	142,500	128,691	90.31%
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	965	53.60%	1,500	547	36.45%
08-429.183	Overtime	6,000	6,835	113.92%	5,200	5,161	99.24%
08-429.189	On - Call	15,000	15,026	100.17%	15,000	13,576	90.51%
08-429.231	Vehicle Fuel	9,000	6,628	73.65%	8,400	8,072	96.09%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	11,516	115.16%	10,000	3,166	31.66%
08-429.251	Vehicle Maintenance	5,000	1,751	35.02%	5,000	4,032	80.64%
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	5,345	127.27%	4,000	4,754	118.85%
08-429.310	Legal Services	10,000	17,654	176.54%	10,000	15,076	150.76%
08-429.311	Auditing & Accounting Services	1,500	1,500	100.00%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	32,045	160.22%	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	20,797	103.99%	20,000	15,099	75.50%
08-429.319	Computer Maint & Support	11,000	11,045	100.41%	9,500	9,719	102.31%
08-429.320	Telephone	438	372	84.93%	400	367	91.69%
08-429.325	Postage	3,760	3,571	94.97%	2,500	2,374	94.95%
08-429.342	Printing	2,080	2,067	99.37%	2,000	514	25.69%
08-429.361	Electric	10,500	9,411	89.63%	10,000	8,902	89.02%
08-429.367	Disposal Cost - LCA/Altn	550,000	331,332	60.24%	680,000	319,398	46.97%
08-429.368	Disposal Cost - Bethlehem	200,000	150,789	75.39%	180,000	160,038	88.91%
08-429.372	I&I--Repairs & Maintenance	.00	6,510	.00	150,000	35,058	23.37%
08-429.373	Facilities Maintenance	6,000	21,893	364.88%	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	4,877	81.28%	5,400	4,546	84.19%
08-429.531	Transmission - Fountain Hill	1,200	827	68.89%	1,000	920	92.03%
08-429.532	Transmission - Emmaus	12,000	2,478	20.65%	11,000	7,266	66.05%
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	101,715	74.79%	70,000	52,664	75.23%
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%

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Inf'ceptor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	6,314	.00	125,000	117,964	94.37%
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	1,044,513	77.84%	1,774,615	1,081,147	60.92%
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	28,377	92.58%	29,760	26,323	88.45%
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	28,377	92.58%	29,760	26,323	88.45%
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	7,935	132.25%	6,000	6,025	100.42%
Total Fees & Miscellaneous:		6,000	7,935	132.25%	6,200	6,025	97.18%
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	16,006	136.81%
Total Insurance:		19,100	28,106	147.15%	17,700	22,774	128.67%
Employee Benefits							
08-487.156	Insurance - Health	104,000	99,190	95.38%	92,500	83,284	90.04%

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
08-487.158	Insurance - Life & Disability	3,100	2,595	83.70%	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	23,199	94.54%	23,571	21,189	89.90%
Total Employee Benefits:		226,727	220,071	97.06%	163,838	175,369	107.04%
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	1,643,420	83.51%	2,214,973	1,457,249	65.79%
Sewer Fund Expenditure Total:		1,968,000	1,362,464	69.23%	2,214,973	1,356,530	61.24%
Net Total Sewer Fund:		.00	280,956	.00	.00	100,719	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	8,394	155.44%	1,800	3,543	196.85%
	Total Interest:	5,400	8,394	155.44%	1,800	3,543	196.85%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	1,417,156	99.80%	1,398,000	1,394,179	99.73%
10-364.400	Freon Decal Sales	1,200	1,480	123.33%	1,500	1,280	85.33%
10-364.500	Recycling Container Sales	1,500	1,771	118.07%	1,500	1,370	91.33%
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	1,420,487	99.84%	1,401,000	1,396,837	99.70%
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	2,502	100.06%
10-401.342	Printing	1,040	2,090	201.01%	2,000	587	29.35%
	Total Administration:	2,920	5,786	198.16%	4,500	3,089	68.64%
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	4,468	124.12%	4,000	4,718	117.95%
10-407.319	Computer Maint & Support	9,000	8,504	94.49%	9,500	7,761	81.70%
	Total Data Processing:	12,600	12,973	102.96%	13,500	12,479	92.44%
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	21,277	92.59%	22,300	19,736	88.50%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	18,152	92.75%	18,100	16,305	90.08%
10-426.147	Recycling Center - Part Time	10,600	10,576	99.77%	9,500	9,207	96.92%
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

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	50,004	94.08%	49,900	45,248	90.68%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	918,339	83.49%	1,075,000	981,574	91.31%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	83,179	138.63%	12,000	67,342	561.18%
10-427.303	Grass Collection Services	8,400	8,224	97.91%	9,000	7,700	85.56%
Total Sanitation:		1,168,400	1,009,742	86.42%	1,096,000	1,056,616	96.41%
Composting							
10-431.303	Composting Costs	12,000	8,359	69.65%	12,000	7,772	64.77%
Total Composting:		12,000	8,359	69.65%	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	7,935	141.70%	5,600	6,025	107.59%
Total Fees & Miscellaneous:		5,600	7,935	141.70%	5,700	6,025	105.70%
Employee Benefits							
10-487.156	Insurance - Health	25,893	22,321	86.20%	.00	22,516	.00
10-487.158	Insurance - Life & Disability	624	507	81.23%	.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	3,837	94.38%	3,817	3,461	90.68%
Total Employee Benefits:		49,976	46,058	92.16%	3,817	45,974	1,204.46%
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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	1,428,880	100.05%	1,402,800	1,400,380	99.83%
Refuse & Recycling Fund Expenditure Total:		1,428,100	1,141,462	79.93%	1,402,800	1,177,203	83.92%
Net Total Refuse & Recycling Fund:		.00	287,418	.00	.00	223,178	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	6,197	206.57%	1,800	2,727	151.51%
Total Interest:		3,000	6,197	206.57%	1,800	2,727	151.51%
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	4,769	95.38%	4,400	8,099	184.06%
Total Traffic Control:		5,000	4,769	95.38%	4,400	8,099	184.06%
Street Lighting							
35-434.361	Electric	160,000	123,396	77.12%	168,000	126,432	75.26%
Total Street Lighting:		160,000	123,396	77.12%	168,000	126,432	75.26%
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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	495,639	103.36%	471,900	480,902	101.91%
	Highway Aid Fund Expenditure Total:	479,538	249,552	52.04%	471,900	242,804	51.45%
	Net Total Highway Aid Fund:	.00	246,086	.00	.00	238,098	.00

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Capital General Fund							
Interest							
41-341.000	Interest Income	12,500	14,626	117.01%	.00	.00	.00
	Total Interest:	12,500	14,626	117.01%	.00	.00	.00
Rents & Royalties							
41-342.300	Franko Lease Payments	8,400	8,400	100.00%	.00	.00	.00
	Total Rents & Royalties:	8,400	8,400	100.00%	.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	94,275	1,885.51%	.00	.00	.00
	Total Asset Disposal:	5,000	94,275	1,885.51%	.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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	9,980	47.52%	.00	.00	.00
Total Buildings & Plant:		31,000	17,431	56.23%	.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	35,595	.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	200,942	446.54%	.00	.00	.00
Interfund Transfers							
41-492.200	Transfer to Debt Service Fund	183,632	183,679	100.03%	.00	.00	.00
Total Interfund Transfers:		183,632	183,679	100.03%	.00	.00	.00
Capital General Fund Revenue Total:		875,632	206,398	23.57%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	766,671	87.56%	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	560,273-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	4,012	250.74%	.00	.00	.00
Total Interest:		1,600	4,012	250.74%	.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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	155,764	101.57%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	105,012	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Capital Water Fund							
Interest							
46-341.000	Interest Income	6,300	7,129	113.16%	.00	.00	.00
	Total Interest:	6,300	7,129	113.16%	.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	67,939	100.00%	.00	.00	.00
	Total Debt Service - Interest:	67,939	67,939	100.00%	.00	.00	.00
	Capital Water Fund Revenue Total:	222,339	41,099	18.48%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	67,939	30.56%	.00	.00	.00
	Net Total Capital Water Fund:	.00	26,841-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Capital Sewer Fund							
Interest							
48-341.000	Interest Income	7,100	7,966	112.20%	.00	.00	.00
	Total Interest:	7,100	7,966	112.20%	.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	23,381	100.00%	.00	.00	.00
	Total Debt Service - Interest:	23,381	23,381	100.00%	.00	.00	.00
	Capital Sewer Fund Revenue Total:	268,981	19,656	7.31%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	63,026	23.43%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	43,370-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	458	.00	.00	220	.00
	Total Interest:	.00	458	.00	.00	220	.00
	Payroll Fund Revenue Total:	.00	458	.00	.00	220	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	458	.00	.00	220	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	13,302,118	84.31%	16,060,423	12,702,950	79.09%
Total Expenditure:		15,777,830	13,121,506	83.16%	16,060,423	12,780,388	79.58%
Net Grand Totals:		.00	180,612	.00	.00	77,439-	.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
Allied Control Services							
Allied Control Services	313789	08-429.373	Reprogram MS#1	11/26/19	510.00	.00	
Total Allied Control Services:					510.00	.00	
AlphaGraphics							
AlphaGraphics	74748	01-409.373	signs for inside Munic. bldg	12/17/19	183.74	.00	
Total AlphaGraphics:					183.74	.00	
Amici Jr, Louis							
Amici Jr, Louis	12182019	01-364.900	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Amici Jr, Louis:					100.00	100.00	
AT&T Mobility							
AT&T Mobility	12042019	01-415.320	2019-Dec wireless charges for 5 tablets	12/04/19	113.50	.00	
Total AT&T Mobility:					113.50	.00	
BadgeAndWallet.com							
BadgeAndWallet.com	10152019	01-410.238	Police Badges	10/15/19	340.50	.00	
Total BadgeAndWallet.com:					340.50	.00	
Ballek, Clinton							
Ballek, Clinton	12182019	01-364.900	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Ballek, Clinton:					100.00	100.00	
Bank of America							
Bank of America	12092019	01-410.260	Roku-LED TV	12/09/19	135.55	.00	
Bank of America	12092019	01-410.210	Holster	12/09/19	576.76	.00	
Bank of America	12092019	01-401.325	Postage-Bulletproof glass	12/09/19	36.56	.00	
Bank of America	12092019	01-410.243	Cat traps	12/09/19	224.13	.00	
Bank of America	12092019	01-401.260	Toaster oven	12/09/19	99.99	.00	
Bank of America	12092019	01-401.240	Digital Voice recorder	12/09/19	47.00	.00	
Bank of America	12092019	01-409.260	2 Commercial grade vacuum cleaners	12/09/19	938.08	.00	
Total Bank of America:					2,058.07	.00	
Beck, Charles							
Beck, Charles	12102019	01-414.220	Planning Commission Mtg-12/10/19	12/10/19	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates							
Berkheimer Associates	112919	01-403.453	2019-Nov-LST Comm	11/29/19	2,689.31	.00	
Total Berkheimer Associates:					2,689.31	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Bethlehem, City of							
Bethlehem, City of	12112019	06-448.363	2019-Nov-Hydrant rental	12/11/19	880.00	.00	
Bethlehem, City of	12112019	06-448.368	2019-Nov-4 resale customers	12/11/19	342.50	.00	
Total Bethlehem, City of:					1,222.50	.00	
Bonaskiewich, David							
Bonaskiewich, David	12182019	01-364.900	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Bonaskiewich, David	12192019	01-430.192	2019 Boot/Clothing Allowance	12/19/19	95.00	.00	
Total Bonaskiewich, David:					195.00	100.00	
Brown, James P.							
Brown, James P.	12102019	01-414.220	Planning Commission Mtg-12/10/19	12/10/19	25.00	.00	
Total Brown, James P.:					25.00	.00	
Carvalho, Maria							
Carvalho, Maria	12182019	01-364.900	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Carvalho, Maria:					100.00	100.00	
Charles Schwab & Co Inc							
Charles Schwab & Co Inc	12202019	01-487.160	2019 Defined Contribution Plan	12/20/19	4,950.00	.00	
Total Charles Schwab & Co Inc:					4,950.00	.00	
Choice Marketing Inc							
Choice Marketing Inc	20191465	01-365.600	Printing of letter re: Change to St. Luke's ambulance billing	12/12/19	230.10	.00	
Total Choice Marketing Inc:					230.10	.00	
Csaszar, Brian							
Csaszar, Brian	12182019	01-364.900	2019 Distribution of Scrap Metal Proceeds	12/18/19	50.00	50.00	12/18/19
Total Csaszar, Brian:					50.00	50.00	
Davison & McCarthy							
Davison & McCarthy	24880	01-404.310	2019-Nov-General Matters	12/02/19	885.49	.00	
Davison & McCarthy	24881	01-404.310	2019-Nov-Amendment to SALDO	12/02/19	130.00	.00	
Davison & McCarthy	24882	01-414.310	2019-Nov-Planning Commission	12/02/19	91.00	.00	
Davison & McCarthy	24883	01-404.310	2019-Nov-Sheriff's Sales	12/02/19	65.00	.00	
Davison & McCarthy	24884	01-404.310	2019-Nov-Septic Permits-Well Isolations-Waivers	12/02/19	208.00	.00	
Davison & McCarthy	24885	01-404.310	2019-Nov-Board of Commissioners	12/02/19	611.00	.00	
Davison & McCarthy	24886	01-404.310	2019-Nov-Shade Tree Appeals	12/02/19	195.00	.00	
Davison & McCarthy	24887	01-404.318	2019-Nov-Southbury park lot line Adj. (2017) (Lots 4A-16)	12/02/19	39.00	.00	
Davison & McCarthy	24888	01-404.318	2019-Nov-Samuel M Gentile Minor Subdivision	12/02/19	533.00	.00	
Davison & McCarthy	24890	08-429.310	2019-Nov-Sewer Agreement with Fountain Hill	12/02/19	976.71	.00	
Davison & McCarthy	24891	01-404.310	2019-Nov-Contract with LANTA-Bus Shelter License Agreement	12/02/19	39.00	.00	
Davison & McCarthy	24892	01-404.318	2019-Nov-Hosten-1239 Vortman Ave	12/02/19	130.00	.00	
Davison & McCarthy	24893	01-404.310	2019-Nov-Liens-2019	12/02/19	3,120.00	.00	
Davison & McCarthy	24894	01-404.310	2019-Nov-2019 Satisfactions	12/02/19	312.00	.00	
Davison & McCarthy	24895	01-404.318	2019-Nov-Plot 886 LLC-Land				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Davison & McCarthy	24896	01-404.310	Development	12/02/19	494.00	.00	
Davison & McCarthy	24897	01-404.318	2019-Nov-1746 Greenwood Rd Minor Subdivision	12/02/19	169.00	.00	
Davison & McCarthy	24898	01-404.310	2019-Nov-1651 Bobalew Trail Grading Plan	12/02/19	13.00	.00	
Davison & McCarthy	24899	01-404.318	2019-Nov-David Ferguson-Enforce Judgement	12/02/19	209.25	.00	
Davison & McCarthy	24900	01-404.318	2019-Nov-2950 Keystone Ave Re-Subdivision	12/02/19	78.00	.00	
Davison & McCarthy	24901	01-404.318	2019-Nov-Vacate portion of Walnut Street	12/02/19	871.00	.00	
Davison & McCarthy	24902	01-404.310	2019-Nov-J.S., a minor etal. v Harry S Truman Elementary School, et al.	12/02/19	117.00	.00	
Davison & McCarthy	24902	01-404.318	2019-Nov-1539 Butz Lane Minor Subdivision	12/02/19	455.00	.00	
Total Davison & McCarthy:					9,741.45	.00	
DeFiore Jr, Richard							
DeFiore Jr, Richard	12182019	01-364.900	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
DeFiore Jr, Richard	12192019	01-406.171	2019 Health Reimbursement	12/19/19	275.00	.00	
Total DeFiore Jr, Richard:					375.00	100.00	
Dickert, Ralph							
Dickert, Ralph	12182019	01-364.900	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Dickert, Ralph:					100.00	100.00	
DiMatteo, Francesco							
DiMatteo, Francesco	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total DiMatteo, Francesco:					100.00	100.00	
Ecco Communications LLC							
Ecco Communications LLC	75787	01-415.260	UHF Adapter	12/12/19	9.40	.00	
Total Ecco Communications LLC:					9.40	.00	
Evident Inc							
Evident Inc	151639A	01-410.260	Photo Documentation Kit	12/11/19	275.66	.00	
Total Evident Inc:					275.66	.00	
Frankenfield III, Budd							
Frankenfield III, Budd	12162019	01-406.171	2019-Health Reimbursement	12/16/19	206.53	.00	
Total Frankenfield III, Budd:					206.53	.00	
Hassick, Richard							
Hassick, Richard	12102019	01-414.220	Planning Commission Mtg-12/10/19	12/10/19	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Hercik Jr, Robert F.							
Hercik Jr, Robert F.	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Hercik Jr, Robert F.	12192019	01-430.192	2019 Boot/Cloth Allowance	12/19/19	160.05	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Hercik Jr, Robert F.:					260.05	100.00	
Hutchinson, Colin							
Hutchinson, Colin	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	50.00	50.00	12/18/19
Hutchinson, Colin	678929	01-430.192	2019-Clothing Allowance	12/19/19	154.95	.00	
Total Hutchinson, Colin:					204.95	50.00	
Insituform Technologies LLC							
Insituform Technologies LL	12022019	08-429.601	2019 Sanitary Sewer System Rehabilitation Project Main CIPP lining thru 10/31/19-Pmt #1	12/02/19	20,520.68	20,520.68	12/13/19
Total Insituform Technologies LLC:					20,520.68	20,520.68	
International Code Council							
International Code Council	3249053	01-413.420	2020 Membership (#5139574)-Nicolo	12/19/19	135.00	.00	
Total International Code Council:					135.00	.00	
Jena Engineering							
Jena Engineering	22177	01-410.700	Floor plan design for Pole Building	12/09/19	2,099.22	.00	
Total Jena Engineering:					2,099.22	.00	
Keycodes Inspection Agency							
Keycodes Inspection Agen	14841	01-413.306	Inspection-11/30/2019-1250 SCCB-LVHN Renovations	12/06/19	1,280.00	.00	
Total Keycodes Inspection Agency:					1,280.00	.00	
Keystone Automotive Industries							
Keystone Automotive Indus	USED2XCM27287	01-410.251	Duplicated credit discount	10/31/19	15.00	.00	
Total Keystone Automotive Industries:					15.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	167573	01-408.318	2019-Nov-LVHN Ed Expansion	12/12/19	304.00	.00	
Keystone Consulting Engin	167573	01-408.318	2019-Nov-1651 Bobalew Trail Grading Plan	12/12/19	108.50	.00	
Keystone Consulting Engin	167575	01-408.318	2019-Nov-1239 Vortman Ave Grading Plan	12/12/19	237.00	.00	
Keystone Consulting Engin	167576	01-408.313	2019-Nov-Planning Commission	12/12/19	2,766.75	.00	
Keystone Consulting Engin	167581	01-408.318	2019-Nov-2210 South Melrose Lane Grading Permit	12/12/19	271.25	.00	
Keystone Consulting Engin	167582	01-408.318	2019-Nov-1539 Butz Lane Minor Subdivision	12/12/19	813.75	.00	
Keystone Consulting Engin	167583	01-408.313	2019-Nov-New Fire Station	12/12/19	1,128.75	.00	
Keystone Consulting Engin	167585	01-408.313	2019-Nov-2017 Salisbury Township SALDO Review	12/12/19	7,841.75	.00	
Keystone Consulting Engin	167586	01-408.313	2019-Nov-Girl Scout Properties	12/12/19	1,193.50	.00	
Keystone Consulting Engin	167588	01-436.313	2019-Nov-MS4 Construction Projects	12/12/19	14,948.88	.00	
Total Keystone Consulting Engineers:					29,614.13	.00	
Kijak, Mark							
Kijak, Mark	12102019	01-414.220	Planning Commission Mtg-12/10/19	12/10/19	25.00	.00	
Total Kijak, Mark:					25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Klocek, Jessica							
Klocek, Jessica	12102019	01-414.220	Planning Commission Mtg-12/10/19	12/10/19	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
Kovatch Ford							
Kovatch Ford	122019	01-411.240	Slide out tray for rear of Fire Insp. Truck	12/19/19	1,320.00	.00	
Total Kovatch Ford:					1,320.00	.00	
Kubat, Gary							
Kubat, Gary	12181901	01-430.192	2019 Clothing Allowance	12/18/19	176.05	.00	
Kubat, Gary	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Kubat, Gary:					276.05	100.00	
Kubat, Seth							
Kubat, Seth	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Kubat, Seth:					100.00	100.00	
Laible, Raymond							
Laible, Raymond	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Laible, Raymond:					100.00	100.00	
Lehigh County Authority							
Lehigh County Authority	6009	06-448.367	2019-Nov water	12/12/19	65,946.36	.00	
Total Lehigh County Authority:					65,946.36	.00	
Lehigh County Law Department							
Lehigh County Law Depart	12032019	01-400.240	File Ord: No#12-2019-626 (2020 Tax Rate Budget) & 12-209-627 (Pension Contribution)	12/03/19	40.00	40.00	12/11/19
Total Lehigh County Law Department:					40.00	40.00	
Levernier, James							
Levernier, James	12182019	01-364.900	2019 Distribution of Scrap Metal Proceeds	12/18/19	31.61	31.61	12/18/19
Levernier, James	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	68.39	68.39	12/18/19
Total Levernier, James:					100.00	100.00	
Madle's Hardware							
Madle's Hardware	195863	01-410.242	key krafter	11/20/19	10.36	.00	
Madle's Hardware	196114	01-411.240	Fire Inspector Supplies	12/06/19	370.44	.00	
Total Madle's Hardware:					380.80	.00	
McKelley, Zachary							
McKelley, Zachary	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	50.00	50.00	12/18/19
Total McKelley, Zachary:					50.00	50.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Miller, Glenn							
Miller, Glenn	12102019	01-414.220	Planning Commission Mtg-12/10/19	12/10/19	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Morning Call, The							
Morning Call, The	013139520000	01-414.341	Ad: ZHB Appeals Public Notice-12/3/19	11/30/19	402.70	.00	
Total Morning Call, The:					402.70	.00	
Morris, Jay							
Morris, Jay	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Morris, Jay:					100.00	100.00	
MP Outfitters							
MP Outfitters	35145-5	01-410.238	Alterations-Sabulsky	09/03/19	13.00	.00	
MP Outfitters	36565-5	01-410.238	Bags/shirts/pouches-Laky	11/15/19	194.50	.00	
MP Outfitters	36635-5	03-411.260	Tourniquets	11/20/19	754.00	.00	
MP Outfitters	37047-5	01-411.238	pants-Grow	12/17/19	129.98	.00	
MP Outfitters	37049-5	01-411.238	pants-Hart	12/17/19	99.98	.00	
MP Outfitters	39761-5	03-411.260	Tourniquets	11/29/19	1,150.00	.00	
Total MP Outfitters:					2,341.46	.00	
Myles Jr, Robert L.							
Myles Jr, Robert L.	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Myles Jr, Robert L.:					100.00	100.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	7227748	01-438.245	coldpatch	11/27/19	845.00	.00	
Total New Enterprise Stone & Lime Co Inc:					845.00	.00	
Nicolo, Alessandro							
Nicolo, Alessandro	12132019	01-406.171	2019 Health Reimb	12/13/19	250.00	.00	
Total Nicolo, Alessandro:					250.00	.00	
PA One Call System Inc.							
PA One Call System Inc.	839381	01-401.320	2019-Dec-Voice/Fax messages	11/30/19	199.00	.00	
Total PA One Call System Inc.:					199.00	.00	
PAPCO							
PAPCO	2843955	01-401.231	Diesel	11/27/19	5.88	.00	
PAPCO	2843955	01-410.231	Diesel	11/27/19	429.32	.00	
PAPCO	2843955	01-430.231	Diesel	11/27/19	446.59	.00	
PAPCO	2843955	06-448.231	Diesel	11/27/19	75.93	.00	
PAPCO	2843955	08-429.231	Diesel	11/27/19	75.93	.00	
PAPCO	2843955	03-413.231	Diesel	11/27/19	70.22	.00	
PAPCO	2843957	01-401.231	Unleaded Gasoline	11/27/19	7.65	.00	
PAPCO	2843957	01-410.231	Unleaded Gasoline	11/27/19	558.26	.00	
PAPCO	2843957	01-430.231	Unleaded Gasoline	11/27/19	580.71	.00	
PAPCO	2843957	06-448.231	Unleaded Gasoline	11/27/19	98.73	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPCO	2843957	08-429.231	Unleaded Gasoline	11/27/19	98.73	.00	
PAPCO	2843957	03-413.231	Unleaded Gasoline	11/27/19	91.30	.00	
PAPCO	2850418	01-401.231	Unleaded Gasoline	12/04/19	5.22	.00	
PAPCO	2850418	01-410.231	Unleaded Gasoline	12/04/19	380.93	.00	
PAPCO	2850418	01-430.231	Unleaded Gasoline	12/04/19	396.26	.00	
PAPCO	2850418	06-448.231	Unleaded Gasoline	12/04/19	67.37	.00	
PAPCO	2850418	08-429.231	Unleaded Gasoline	12/04/19	67.37	.00	
PAPCO	2850418	03-413.231	Unleaded Gasoline	12/04/19	62.30	.00	
PAPCO	2850421	01-401.231	Diesel	12/04/19	6.29	.00	
PAPCO	2850421	01-410.231	Diesel	12/04/19	459.09	.00	
PAPCO	2850421	01-430.231	Diesel	12/04/19	477.56	.00	
PAPCO	2850421	06-448.231	Diesel	12/04/19	81.19	.00	
PAPCO	2850421	08-429.231	Diesel	12/04/19	81.19	.00	
PAPCO	2850421	03-413.231	Diesel	12/04/19	75.09	.00	
PAPCO	2852392	01-401.231	Diesel	12/10/19	7.89	.00	
PAPCO	2852392	01-410.231	Diesel	12/10/19	576.11	.00	
PAPCO	2852392	01-430.231	Diesel	12/10/19	599.29	.00	
PAPCO	2852392	06-448.231	Diesel	12/10/19	101.89	.00	
PAPCO	2852392	08-429.231	Diesel	12/10/19	101.89	.00	
PAPCO	2852392	03-413.231	Diesel	12/10/19	94.22	.00	
PAPCO	2852397	01-401.231	Unleaded Gasoline	12/10/19	4.28	.00	
PAPCO	2852397	01-410.231	Unleaded Gasoline	12/10/19	312.32	.00	
PAPCO	2852397	01-430.231	Unleaded Gasoline	12/10/19	324.89	.00	
PAPCO	2852397	06-448.231	Unleaded Gasoline	12/10/19	55.23	.00	
PAPCO	2852397	08-429.231	Unleaded Gasoline	12/10/19	55.23	.00	
PAPCO	2852397	03-413.231	Unleaded Gasoline	12/10/19	51.08	.00	
Total PAPCO:					6,983.43	.00	
Peterson, Matthew							
Peterson, Matthew	12181901	01-430.192	2019 Clothing Allowance	12/18/19	275.00	.00	
Peterson, Matthew	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Peterson, Matthew:					375.00	100.00	
PPL Electric Utilities							
PPL Electric Utilities	12062019	08-429.361	32650-08001	12/06/19	34.35	.00	
PPL Electric Utilities	12062019	08-429.361	42850-08008	12/06/19	33.31	.00	
PPL Electric Utilities	12062019	08-429.361	15450-07002	12/06/19	32.41	.00	
PPL Electric Utilities	12062019	08-429.361	08450-07007	12/06/19	33.06	.00	
PPL Electric Utilities	12062019	08-429.361	47020-14000	12/06/19	35.81	.00	
PPL Electric Utilities	12062019	08-429.361	56060-06003	12/06/19	36.87	.00	
PPL Electric Utilities	12062019	01-451.361	54060-05002	12/06/19	28.74	.00	
PPL Electric Utilities	12062019	06-448.361	30460-06001	12/06/19	577.92	.00	
PPL Electric Utilities	12172019	03-411.320	82900-03000	12/17/19	546.75	.00	
PPL Electric Utilities	12172019	03-411.320	82900-03000	12/17/19	597.15	.00	
Total PPL Electric Utilities:					762.07	.00	
Print-O-Stat Inc.							
Print-O-Stat Inc.	A0109486	01-414.342	Bennick subdivision plans	12/06/19	11.04	.00	
Total Print-O-Stat Inc.:					11.04	.00	
Project Lifesaver International							
Project Lifesaver Internatio	S190016820	01-410.260	Transmitter/Blue "O" Ring/transmitter case/lubricant	12/12/19	205.28	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Project Lifesaver International:					205.28	.00	
Rabold, Kerry							
Rabold, Kerry	12102019	01-414.421	Reimb-Mileage for training	12/10/19	205.92	.00	
Total Rabold, Kerry:					205.92	.00	
Ralph & Son Inc, V. E.							
Ralph & Son Inc, V. E.	386617	01-410.210	Medical Supplies	12/09/19	670.48	.00	
Ralph & Son Inc, V. E.	386618	01-410.210	Medical Supplies	12/09/19	537.99	.00	
Total Ralph & Son Inc, V. E.:					1,208.47	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	09L0441404392	01-409.366	2019-Nov-Acct#0441704392-Franko	12/07/19	17.16	.00	
ReadyRefresh by Nestle	12122019	01-409.366	2019-Nov-Acct#0436481576-DPW	12/12/19	45.10	.00	
ReadyRefresh by Nestle	19L0436481527	01-409.366	2019-Nov-Acct#0436481527-Admin	12/12/19	56.88	.00	
ReadyRefresh by Nestle	19L0436481543	01-409.366	2019-Nov-Acct#0436481543-Police	12/07/19	51.69	.00	
Total ReadyRefresh by Nestle:					170.83	.00	
Reavis, Diano							
Reavis, Diano	12192019	01-410.238	Reimb-Gloves/pouches/rechargeable flashlight	12/19/19	150.55	.00	
Total Reavis, Diano:					150.55	.00	
Rehm Sr., Timothy J.							
Rehm Sr., Timothy J.	12112019	01-406.171	2019 Health Reimbursement	12/11/19	250.00	.00	
Rehm Sr., Timothy J.	12182019	01-491.000	2019 Distribtution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Rehm Sr., Timothy J.:					350.00	100.00	
Robbins, Matthew							
Robbins, Matthew	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Robbins, Matthew:					100.00	100.00	
Safety 1							
Safety 1	12052019	01-410.210	AED pads for Admin & PW bldg	12/05/19	128.00	.00	
Total Safety 1:					128.00	.00	
SCF Architechture LLC							
SCF Architechture LLC	20180765A	01-409.373	Drafting plan for Tax collector office construction	09/30/19	1,448.82	1,448.82	12/17/19
Total SCF Architechture LLC:					1,448.82	1,448.82	
Service Electric Cable TV							
Service Electric Cable TV	12192019	01-410.315	Prolog Express -Dec 2019	12/19/19	80.56	.00	
Total Service Electric Cable TV:					80.56	.00	
Service Electric Telephone Co							
Service Electric Telephone	12152019	01-403.240	Acct#-0000044158-Minger phone line-12/2019	12/15/19	21.61	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Service Electric Telephone	12152019	01-401.320	Acct#-0000044158-Township phone line-12/2019	12/15/19	544.97	.00	
Service Electric Telephone	12152019	03-411.320	Acct#-0000050426-ESFC-12/2019	12/15/19	86.44	.00	
Total Service Electric Telephone Co:					653.02	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	11302019	01-410.315	Police Car Washes-11/1-11/30/19	11/30/19	85.00	.00	
Total Shammy Shine Car Washes:					85.00	.00	
Singles, Darrell							
Singles, Darrell	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Singles, Darrell:					100.00	100.00	
Soberick, Kevin J.							
Soberick, Kevin J.	12092019	01-410.421	Reimb-Meals/Fuel for Dagle Law Training	12/09/19	115.63	.00	
Total Soberick, Kevin J.:					115.63	.00	
Sopka, Cynthia							
Sopka, Cynthia	12072019	01-414.315	Reimb-Flowers for Hare family	12/07/19	74.19	.00	
Total Sopka, Cynthia:					74.19	.00	
Staples Advantage							
Staples Advantage	3433392057	01-401.240	plastic cutlery/paper plates/calendar	12/10/19	97.31	.00	
Staples Advantage	3433392057	01-430.240	Calendars-DPW	12/10/19	47.04	.00	
Total Staples Advantage:					144.35	.00	
Starr Uniform Center							
Starr Uniform Center	135425	01-410.238	Black concealable carrier-Nothstein	12/11/19	100.00	.00	
Total Starr Uniform Center:					100.00	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Supp	244003	01-401.240	Copy paper/letter opener/deskpad	12/09/19	159.34	.00	
Total Stotz/Fatzinger Office Supply:					159.34	.00	
Stout Jr, Dale							
Stout Jr, Dale	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Stout Jr, Dale:					100.00	100.00	
Stratix Systems Inc							
Stratix Systems Inc	444185	01-401.375	Maint fee DPW-12/19/2019-3/18/2020	12/16/19	97.29	.00	
Total Stratix Systems Inc:					97.29	.00	
Sulzer, Alan							
Sulzer, Alan	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Sulzer, Alan:					100.00	100.00	
Ti Training LE LLC							
Ti Training LE LLC	12112019	01-410.242	Taser training weapon	12/11/19	2,250.00	.00	
Total Ti Training LE LLC:					2,250.00	.00	
Times News							
Times News	12052019	01-401.341	Ad: 12/4/19-12/5/19-Ordinance Amendment-Defined Benefit Plan Contribution Increase	12/05/19	89.90	.00	
Times News	1100472262-12042	01-401.341	Ad: 12/04/19-Tax Rate Ordinance	12/05/19	99.50	.00	
Total Times News:					189.40	.00	
Tractor Supply Credit Plan							
Tractor Supply Credit Plan	12182019	01-430.240	Grease gun	12/18/19	29.32	.00	
Total Tractor Supply Credit Plan:					29.32	.00	
U.S. Postal Service							
U.S. Postal Service	12122019	01-401.325	Postage for twp 2020 calendars	12/12/19	1,773.76	1,773.76	12/13/19
Total U.S. Postal Service:					1,773.76	1,773.76	
Urban, Kevin							
Urban, Kevin	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	50.00	50.00	12/18/19
Total Urban, Kevin:					50.00	50.00	
Vericom LLC							
Vericom LLC	23576	01-410.260	Pedal Switch	11/20/19	5,075.00	.00	
Total Vericom LLC:					5,075.00	.00	
Verizon							
Verizon	11252019	01-401.320	2019-Nov-Mgr/Tablet	11/25/19	10.02	.00	
Verizon	11252019	01-452.320	2019-Nov-Rec Dir Tablet	11/25/19	10.02	.00	
Verizon	11252019	01-410.320	2019-Nov-Police tablet/air card charges	11/25/19	422.10	.00	
Verizon	11252019	01-411.320	2019-Nov-Fire Inspectors/Tablet	11/25/19	34.31	.00	
Verizon	11252019	01-413.320	2019-Nov-Code Enf Ofcr Tablet	11/25/19	10.02	.00	
Verizon	11252019	03-411.320	2019-Nov-ESFC/Tablet	11/25/19	108.69	.00	
Verizon	11252019	03-412.320	2019-Nov-WSFC/Tablet	11/25/19	181.55	.00	
Verizon	11252019	01-401.320	2019-Nov-Mgr	11/25/19	55.67	.00	
Verizon	11252019	01-402.320	2019-Nov-Finance Director	11/25/19	55.67	.00	
Verizon	11252019	01-409.320	2019-Nov-Facility Maintenance	11/25/19	55.67	.00	
Verizon	11252019	01-410.320	2019-Nov-Police	11/25/19	385.36	.00	
Verizon	11252019	01-413.320	2019-Nov-Code Enf Ofcr	11/25/19	55.67	.00	
Verizon	11252019	01-414.320	2019-Nov-P/Z Officer	11/25/19	55.67	.00	
Verizon	11252019	01-415.320	2019-Nov-Tapler	11/25/19	78.01	.00	
Verizon	11252019	01-430.320	2019-Nov-DPW	11/25/19	142.04	.00	
Verizon	11252019	01-452.320	2019-Nov-Rec Dir	11/25/19	55.67	.00	
Verizon	11252019	06-448.320	2019-Nov-Water Dept	11/25/19	66.54	.00	
Verizon	12052019	06-448.320	610-435-4231-Flxr Ave wtr pump strn- 12/2019	12/05/19	43.78	.00	
Verizon	12052019	01-410.320	610-433-0563-monitor traffic signals CCB-2	12/05/19	42.54	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Verizon:					1,869.00	.00	
Warehouse Battery Outlet Inc							
Warehouse Battery Outlet I	442267	01-410.241	Gun/Range batteries	12/20/19	116.64	.00	
Warehouse Battery Outlet I	442267	01-410.210	Scene lights-LED (w/Tri-pod base)	12/20/19	609.90	.00	
Total Warehouse Battery Outlet Inc:					726.54	.00	
Whitehead Jr, Charles							
Whitehead Jr, Charles	12162019	01-410.238	Reimb-Boots	12/16/19	129.95	.00	
Total Whitehead Jr, Charles:					129.95	.00	
Witmer Public Safety Group							
Witmer Public Safety Grou	1992512	01-411.238	Fire coats/fire pants/lettering	12/05/19	2,672.00	.00	
Total Witmer Public Safety Group:					2,672.00	.00	
Ziegler, Curtis							
Ziegler, Curtis	12142019	01-410.238	Reimb-Agilite K5 Plate carrier	12/14/19	144.00	.00	
Total Ziegler, Curtis:					144.00	.00	
Zimmerman, Donald C.							
Zimmerman, Donald C.	12182019	01-491.000	2019 Distribution of Scrap Metal Proceeds	12/18/19	100.00	100.00	12/18/19
Total Zimmerman, Donald C.:					100.00	100.00	
Grand Totals:					179,403.92	26,083.26	

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:					85,698.45	5,562.58	
Fire Fund							
Total Fire Fund:					2,674.49	.00	
Water Fund							
Total Water Fund:					68,337.44	.00	
Sewer Fund							
Total Sewer Fund:					22,693.54	20,520.68	
Grand Totals:					179,403.92	26,083.26	

Date: _____

President: _____

Board of Commissioners

Report Criteria:

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

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A-B-E Laboratory							
A-B-E Laboratory	2629	06-448.316	2019-Dec water analysis	12/26/19	300.00	.00	
Total A-B-E Laboratory:					300.00	.00	
All Traffic Solutions							
All Traffic Solutions	SIN024084	01-410.375	Traffic Equip Svc Renewal - 2020	01/02/20	1,500.00	1,500.00	01/02/20
Total All Traffic Solutions:					1,500.00	1,500.00	
Allegra							
Allegra	69804	01-401.212	2020 Township Calendar	12/19/19	5,681.71	.00	
Total Allegra:					5,681.71	.00	
Axon Enterprise Inc							
Axon Enterprise Inc	SI-1631119	01-410.242	USB Data port	12/20/19	200.00	.00	
Total Axon Enterprise Inc:					200.00	.00	
BadgeAndWallet.com							
BadgeAndWallet.com	265989	01-410.260	Police Badges	12/26/19	3,660.00	.00	
Total BadgeAndWallet.com:					3,660.00	.00	
Commonwealth of PA							
Commonwealth of PA	01022020	01-451.315	2020 Pesticide Business License	01/02/20	35.00	35.00	01/02/20
Total Commonwealth of PA:					35.00	35.00	
Core & Main							
Core & Main	L637700	06-448.240	Clamps	12/09/19	251.64	.00	
Core & Main	L637913	06-448.240	Pipes/clamps	12/19/19	314.56	.00	
Total Core & Main:					566.20	.00	
Dallas Data Systems Inc.							
Dallas Data Systems Inc.	24764	01-407.319	2020 Caselle Annual Support	01/02/20	10,660.00	10,660.00	01/02/20
Dallas Data Systems Inc.	24764	06-448.319	2020 Caselle Annual Support	01/02/20	5,330.00	5,330.00	01/02/20
Dallas Data Systems Inc.	24764	08-429.319	2020 Caselle Annual Support	01/02/20	5,330.00	5,330.00	01/02/20
Dallas Data Systems Inc.	24764	10-407.319	2020 Caselle Annual Support	01/02/20	5,330.00	5,330.00	01/02/20
Dallas Data Systems Inc.	24861	01-407.319	Training-A/R functions for community Development & Escrow tracking-Olsson & Ziegenfus	12/27/19	106.45	.00	
Dallas Data Systems Inc.	24861	06-448.319	Training-A/R functions for community Development & Escrow tracking-Olsson & Ziegenfus	12/27/19	53.22	.00	
Dallas Data Systems Inc.	24861	08-429.319	Training-A/R functions for community Development & Escrow tracking-Olsson & Ziegenfus	12/27/19	53.22	.00	
Dallas Data Systems Inc.	24861	10-407.319	Training-A/R functions for community Development & Escrow tracking-Olsson & Ziegenfus	12/27/19	53.23	.00	
Total Dallas Data Systems Inc.:					26,916.12	26,650.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Dickert, Ralph							
Dickert, Ralph	12272019	01-406.171	2019-Health Reimbursement	12/27/19	250.00	.00	
Total Dickert, Ralph:					250.00	.00	
Diefenderfer, Orlando							
Diefenderfer, Orlando	61907	01-401.375	Phone for Utility Billing	12/17/19	458.11	.00	
Diefenderfer, Orlando	61907	01-401.375	Reset names	12/17/19	211.38	.00	
Total Diefenderfer, Orlando:					669.49	.00	
DiMatteo, Francesco							
DiMatteo, Francesco	12272019	01-430.192	2019-Clothing Allowance	12/27/19	250.00	.00	
Total DiMatteo, Francesco:					250.00	.00	
Dispatch Answering Service							
Dispatch Answering Serv	01022020	01-430.320	610-782-5572-Jan 2020	01/02/20	15.00	15.00	01/02/20
Dispatch Answering Serv	01022020	06-448.320	610-782-5025-Jan 2020	01/02/20	19.95	19.95	01/02/20
Dispatch Answering Serv	01022020	01-401.320	Answr Service/Pump Stn Alm-Jan 2020	01/02/20	211.25	211.25	01/02/20
Total Dispatch Answering Service:					246.20	246.20	
Durner, Valentine							
Durner, Valentine	12032019	01-451.361	Reimb-Electric usage at Franko Farm-July 2019 thru December 2019	12/03/19	180.00	.00	
Total Durner, Valentine:					180.00	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3CN086273	06-448.251	#33-Return Core	12/30/19	9.00-	.00	
Eastern Auto Parts Wareho	3CN086273	08-429.251	#33-Return Core	12/30/19	9.00-	.00	
Eastern Auto Parts Wareho	3IV515335	01-430.240	Antifreeze	11/20/19	55.96	.00	
Eastern Auto Parts Wareho	3IV516226	01-437.375	#11-Radiator cap	11/22/19	6.49	.00	
Eastern Auto Parts Wareho	3IV517297	01-437.375	Brake line for Tractor	11/26/19	8.66	.00	
Eastern Auto Parts Wareho	3IV519167	01-437.251	#11-Air Filter	12/03/19	69.16	.00	
Eastern Auto Parts Wareho	3IV520151	06-448.251	#31-Steering Arm	12/05/19	61.20	.00	
Eastern Auto Parts Wareho	3IV520151	08-429.251	#31-Steering Arm	12/05/19	61.21	.00	
Eastern Auto Parts Wareho	3IV527702	06-448.251	#33-Battery	12/30/19	63.98	.00	
Eastern Auto Parts Wareho	3IV527702	08-429.251	#33-Battery	12/30/19	63.97	.00	
Total Eastern Auto Parts Warehouse:					372.63	.00	
Eastern Salisbury Fire Co.							
Eastern Salisbury Fire Co.	01012020	03-411.540	1Q20-Stipend	01/01/20	28,000.00	28,000.00	01/02/20
Eastern Salisbury Fire Co.	1022020	43-411.215	2009 Fire Truck loan#10633-principal & Interest	01/02/20	11,583.12	11,583.12	01/02/20
Eastern Salisbury Fire Co.	1022020	43-411.216	2013 Fire Truck Loan #10949-principal & Interest	01/02/20	7,722.12	7,722.12	01/02/20
Eastern Salisbury Fire Co.	12022019	03-411.421	EMT Training	12/02/19	1,220.00	.00	
Eastern Salisbury Fire Co.	12022019	03-411.260	Blade tool	12/02/19	1,185.67	.00	
Eastern Salisbury Fire Co.	12022019	03-411.374	#20-52-Inspection & Replace Blade unit	12/02/19	1,025.91	.00	
Total Eastern Salisbury Fire Co.:					50,736.82	47,305.24	
Ecco Communications LLC							
Ecco Communications LLC	75763	03-412.260	#31-01-Removal of gang charger	12/10/19	45.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Ecco Communications LLC:					45.00	.00	
Eds Mechanical							
Eds Mechanical	1191212623	01-409.373	Fresh Air System	12/12/19	113.00	.00	
Total Eds Mechanical:					113.00	.00	
FBI/LEEDA							
FBI/LEEDA	300032346	01-410.420	2020 Membership-Patten	12/10/19	50.00	50.00	01/02/20
FBI/LEEDA	300032347	01-410.420	2020 Membership-Soberick	01/02/20	50.00	50.00	01/02/20
FBI/LEEDA	300032348	01-410.420	2020 Membership-Kress	01/02/20	50.00	50.00	01/02/20
FBI/LEEDA	300032358	01-410.420	2020 Membership-Sabo	12/11/19	50.00	50.00	01/02/20
Total FBI/LEEDA:					200.00	200.00	
Fire Apparatus Repair Inc							
Fire Apparatus Repair Inc	15198	03-412.374	#31-12-Ladder rack repair	11/11/19	190.00	.00	
Total Fire Apparatus Repair Inc:					190.00	.00	
Fire Line Equip							
Fire Line Equip	35571	03-411.374	#20-41 & #20-11 repairs	12/19/19	350.00	.00	
Total Fire Line Equip:					350.00	.00	
Five Star International							
Five Star International	05P198608	01-437.251	#2-slack adjuster	10/17/19	95.78	.00	
Five Star International	05P200619	01-437.251	#11-Fuel Filter	11/14/19	25.42	.00	
Five Star International	05P202105	01-437.251	#14-Air line Fitting	12/09/19	17.97	.00	
Five Star International	05S548345	01-437.251	#3-Fuel service Element/ACM & ECM	11/15/19	415.83	.00	
Total Five Star International:					555.00	.00	
GFOA-PA							
GFOA-PA	01012020	01-401.420	Bonaskiewich-2020 dues	01/02/20	75.00	75.00	01/02/20
GFOA-PA	1022020	01-402.420	Ziegenfus-2020 dues	01/02/20	75.00	75.00	01/02/20
Total GFOA-PA:					150.00	150.00	
GreatAmerica Financial Svcs							
GreatAmerica Financial Sv	26140516	01-407.261	Datto Siris 3-PD document storage-Jan 2020	01/02/20	153.56	153.56	01/02/20
GreatAmerica Financial Sv	26140516	01-410.261	Datto Siris 3-PD document storage-Jan 2020	01/02/20	383.90	383.90	01/02/20
GreatAmerica Financial Sv	26140516	06-448.261	Datto Siris 3-PD document storage-Jan 2020	01/02/20	76.78	76.78	01/02/20
GreatAmerica Financial Sv	26140516	08-429.261	Datto Siris 3-PD document storage-Jan 2020	01/02/20	76.78	76.78	01/02/20
GreatAmerica Financial Sv	26140516	10-407.261	Datto Siris 3-PD document storage-Jan 2020	01/02/20	76.78	76.78	01/02/20
Total GreatAmerica Financial Svcs:					767.80	767.80	
Home Depot Credit Services							
Home Depot Credit Service	24735	01-437.375	Garage door bottom replacement	12/12/19	15.72	.00	
Total Home Depot Credit Services:					15.72	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Hon Company, The							
Hon Company, The	913181	41-409.700	Desk for Utility Billing Clerk	12/19/19	2,089.60	.00	
Total Hon Company, The:					2,089.60	.00	
Hunter Keystone Peterbilt LP							
Hunter Keystone Peterbilt	R202007464:01	03-411.374	#20-12-Inspection	08/20/19	804.22	.00	
Hunter Keystone Peterbilt	R202007986:01	03-412.374	#31-31 & 31-11 Inspection	11/12/19	529.63	.00	
Hunter Keystone Peterbilt	R202008203:02	03-412.374	#31-12-Leak repair	11/15/19	70.02	.00	
Total Hunter Keystone Peterbilt LP:					1,403.87	.00	
Hutchinson, Colin							
Hutchinson, Colin	12312019	01-430.192	2019-Clothing Allowance	12/31/19	120.05	.00	
Total Hutchinson, Colin:					120.05	.00	
IAFC CL500039							
IAFC CL500039	01022020	03-412.240	2020 IAFC Membership Dues-Wells	01/02/20	215.00	.00	
Total IAFC CL500039:					215.00	.00	
J & J Equipment							
J & J Equipment	2019-46	03-412.240	WSFC-5 gallons of AFFF Foam	11/16/19	375.00	.00	
Total J & J Equipment:					375.00	.00	
J R Metal							
J R Metal	17197	08-429.240	Manhole Risers	12/16/19	2,098.08	.00	
Total J R Metal:					2,098.08	.00	
Johnson, Kevin							
Johnson, Kevin	12252019	01-410.242	Reimb-hand guard	12/25/19	66.28	.00	
Total Johnson, Kevin:					66.28	.00	
Keith's Mobile Lock & Door Ser							
Keith's Mobile Lock & Door	I1357	01-409.373	Lock for new Tax Collector's office	11/20/19	113.00	.00	
Keith's Mobile Lock & Door	I1364	01-409.373	Re-key Doors for finance & P/Z	01/12/19	241.50	.00	
Total Keith's Mobile Lock & Door Ser:					354.50	.00	
Kelly Buick GMC Chrysler Dodge Jeep Mits							
Kelly Buick GMC Chrysler	68154C	01-410.251	#207-Flare for wheel well	12/19/19	125.25	.00	
Total Kelly Buick GMC Chrysler Dodge Jeep Mits:					125.25	.00	
Kessler Freedman Inc.							
Kessler Freedman Inc.	01022020	01-401.312	Jan 2020-Website updates	01/01/20	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	167577	08-429.313	2019-Nov-General Engineering-Sewer Matters	12/12/19	483.63	.00	
Keystone Consulting Engin	167578	08-429.372	2019-Nov-I&I Removal Program	12/12/19	4,394.25	.00	
Keystone Consulting Engin	167584	08-429.607	2019-Nov-2019 Sanitary Sewer CIPP Lining Project	12/12/19	8,161.13	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Keystone Consulting Engineers:					13,039.01	.00	
King, Gail							
King, Gail	01012020	01-406.172	46 of 60 retirement incentive program	01/01/20	450.00	.00	
Total King, Gail:					450.00	.00	
Laible, Raymond							
Laible, Raymond	12192019	01-406.171	2019-Health Reimbursement	12/19/19	250.00	.00	
Laible, Raymond	12312019	01-430.192	2019 Clothing Allowance	12/31/19	67.48	.00	
Total Laible, Raymond:					317.48	.00	
LYNX Computer Technologies							
LYNX Computer Technolog	01022020	01-407.319	LYNXcare Platinum-Jan 2020	01/02/20	1,678.00	.00	
LYNX Computer Technolog	01022020	01-410.319	LYNXcare Platinum-Jan 2020	01/02/20	2,310.00	.00	
LYNX Computer Technolog	01022020	06-448.319	LYNXcare Platinum-Jan 2020	01/02/20	361.00	.00	
LYNX Computer Technolog	01022020	08-429.319	LYNXcare Platinum-Jan 2020	01/02/20	361.00	.00	
LYNX Computer Technolog	01022020	10-407.319	LYNXcare Platinum-Jan 2020	01/02/20	130.00	.00	
LYNX Computer Technolog	127023	01-410.261	Monitors for Police Admin	12/23/19	264.00	.00	
LYNX Computer Technolog	127023	01-407.261	Monitors for P/Z	12/23/19	179.00	.00	
LYNX Computer Technolog	599171	01-407.319	Office 365 subscription	12/23/19	7.98	.00	
LYNX Computer Technolog	599171	06-448.319	Office 365 subscription	12/23/19	4.00	.00	
LYNX Computer Technolog	599171	08-429.319	Office 365 subscription	12/23/19	4.00	.00	
LYNX Computer Technolog	599171	10-407.319	Office 365 subscription	12/23/19	4.00	.00	
Total LYNX Computer Technologies:					5,302.98	.00	
Macmillian Oil Co of Allentown							
Macmillian Oil Co of Allent	68140	01-430.240	55 gal drum of Diesel exhaust fluid	12/10/19	125.00	.00	
Total Macmillian Oil Co of Allentown:					125.00	.00	
Madle's Hardware							
Madle's Hardware	12022019	01-430.240	Hoses	12/02/19	63.50	.00	
Madle's Hardware	193603/1	01-430.240	Propane Tank Refill	07/08/19	32.00	.00	
Madle's Hardware	193671/1	01-430.240	Propane Tank Refill	07/11/19	16.00	.00	
Madle's Hardware	193734/1	01-430.240	33 Piece Bit Set	07/16/19	13.99	.00	
Madle's Hardware	194558/1	01-451.240	Wasp Spray	09/04/19	11.97	.00	
Madle's Hardware	194558/1	01-430.240	Propane Tank Refill	09/04/19	16.00	.00	
Madle's Hardware	194596/1	01-409.240	Toilet Brushes	09/06/19	18.87	.00	
Madle's Hardware	194669/1	01-430.240	Propane Tank Refill	09/11/19	32.00	.00	
Madle's Hardware	194749/1	01-451.240	key krafter/wasp spray	09/16/19	75.76	.00	
Madle's Hardware	195165/1	01-430.240	Wheel grind/hex plug	10/16/19	18.94	.00	
Madle's Hardware	195385/1	01-430.240	Propane Tank Refill	10/24/19	32.00	.00	
Madle's Hardware	195669/1	01-430.240	E-Z Off Oven Cleaner	11/08/19	13.98	.00	
Madle's Hardware	196450/1	01-430.240	Cement/Blacktop Cleaner	12/30/19	29.98	.00	
Madle's Hardware	196465/1	01-430.240	Paint trays/strip blades/ paint rollers	12/31/19	18.46	.00	
Total Madle's Hardware:					393.45	.00	
Mid-Atlantic Fire & Air Corp.							
Mid-Atlantic Fire & Air Corp	69139	03-412.374	Air sample	11/26/19	210.00	.00	
Total Mid-Atlantic Fire & Air Corp.:					210.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Miller Municipal Supply LLC							
Miller Municipal Supply LL	133956	01-433.246	Sign Supplies	12/02/19	620.00	.00	
Miller Municipal Supply LL	133979	01-433.246	Sign Supplies	12/06/19	64.20	.00	
Miller Municipal Supply LL	134021	01-433.246	Sign Supplies	12/16/19	74.00	.00	
Total Miller Municipal Supply LLC:					758.20	.00	
Moyer, Roger J.							
Moyer, Roger J.	01012020	01-406.172	46 of 60 retirement incentive program	01/01/20	450.00	.00	
Total Moyer, Roger J.:					450.00	.00	
MP Outfitters							
MP Outfitters	37208-5	01-410.238	sneakers/boots-Vasilik	12/27/19	229.98	.00	
MP Outfitters	37222-5	01-410.238	pants-Nothstein	12/27/19	49.99	.00	
MP Outfitters	37247-5	01-410.238	pants-Soberick	12/30/19	74.99	.00	
Total MP Outfitters:					354.96	.00	
Mr. John Inc.							
Mr. John Inc.	5780375	01-451.315	1 unit:Franko farm-11/06/19-11/08/19	12/04/19	18.19	.00	
Mr. John Inc.	5780376	01-451.315	Laubach Park-11/06/19-12/03/19	12/04/19	169.74	.00	
Mr. John Inc.	5780377	01-451.315	Lindberg Park-11/06/19-12/03/2019	12/04/19	169.74	.00	
Mr. John Inc.	5784611	01-451.315	Laubach Park-12/04/19-12/31/19	12/05/19	169.74	.00	
Mr. John Inc.	5784612	01-451.315	Lindberg Park-12/04/19-12/31/2019	12/05/19	169.74	.00	
Total Mr. John Inc.:					697.15	.00	
Overhead Door Company, The							
Overhead Door Company,	C19.1257	01-437.375	#11-Tailgate Seal	12/12/19	128.00	.00	
Total Overhead Door Company, The:					128.00	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	01022020	01-401.156	2020 Jan coverage	01/02/20	7,829.13	7,829.13	01/02/20
PA Municipal Health Ins Co	01022020	01-402.156	2020 Jan coverage	01/02/20	2,692.28	2,692.28	01/02/20
PA Municipal Health Ins Co	01022020	01-410.156	2020 Jan coverage	01/02/20	43,787.08	43,787.08	01/02/20
PA Municipal Health Ins Co	01022020	01-430.156	2020 Jan coverage	01/02/20	48,345.91	48,345.91	01/02/20
PA Municipal Health Ins Co	01022020	06-430.156	2020 Jan coverage	01/02/20	538.46	538.46	01/02/20
PA Municipal Health Ins Co	01022020	06-448.156	2020 Jan coverage	01/02/20	5,833.27	5,833.27	01/02/20
PA Municipal Health Ins Co	01022020	08-429.156	2020 Jan coverage	01/02/20	5,833.27	5,833.27	01/02/20
PA Municipal Health Ins Co	01022020	08-430.156	2020 Jan coverage	01/02/20	538.46	538.46	01/02/20
PA Municipal Health Ins Co	01022020	10-426.156	2020 Jan coverage	01/02/20	1,166.65	1,166.65	01/02/20
Total PA Municipal Health Ins Coop:					116,564.51	116,564.51	
PA State Assoc of Boroughs							
PA State Assoc of Borough	01022020	01-401.420	2020 Dues-member ID#22764-Nicolo	01/02/20	225.00	225.00	01/02/20
Total PA State Assoc of Boroughs:					225.00	225.00	
PAPCO							
PAPCO	2858982	01-401.231	Diesel	12/17/19	5.57	.00	
PAPCO	2858982	01-410.231	Diesel	12/17/19	406.83	.00	
PAPCO	2858982	01-430.231	Diesel	12/17/19	423.20	.00	
PAPCO	2858982	06-448.231	Diesel	12/17/19	71.95	.00	
PAPCO	2858982	08-429.231	Diesel	12/17/19	71.95	.00	
PAPCO	2858982	03-413.231	Diesel	12/17/19	66.54	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPCO	2858983	01-401.231	Unleaded Gasoline	12/17/19	6.00	.00	
PAPCO	2858983	01-410.231	Unleaded Gasoline	12/17/19	437.80	.00	
PAPCO	2858983	01-430.231	Unleaded Gasoline	12/17/19	455.40	.00	
PAPCO	2858983	06-448.231	Unleaded Gasoline	12/17/19	77.43	.00	
PAPCO	2858983	08-429.231	Unleaded Gasoline	12/17/19	77.43	.00	
PAPCO	2858983	03-413.231	Unleaded Gasoline	12/17/19	71.60	.00	
PAPCO	2864141	01-401.231	Unleaded Gasoline	12/24/19	6.58	.00	
PAPCO	2864141	01-410.231	Unleaded Gasoline	12/24/19	479.93	.00	
PAPCO	2864141	01-430.231	Unleaded Gasoline	12/24/19	499.23	.00	
PAPCO	2864141	06-448.231	Unleaded Gasoline	12/24/19	84.88	.00	
PAPCO	2864141	08-429.231	Unleaded Gasoline	12/24/19	84.88	.00	
PAPCO	2864141	03-413.231	Unleaded Gasoline	12/24/19	78.49	.00	
PAPCO	2864145	01-401.231	Diesel	12/24/19	5.80	.00	
PAPCO	2864145	01-410.231	Diesel	12/24/19	423.35	.00	
PAPCO	2864145	01-430.231	Diesel	12/24/19	440.39	.00	
PAPCO	2864145	06-448.231	Diesel	12/24/19	74.87	.00	
PAPCO	2864145	08-429.231	Diesel	12/24/19	74.87	.00	
PAPCO	2864145	03-413.231	Diesel	12/24/19	69.24	.00	
Total PAPCO:					4,494.21	.00	
Patten, Ronald C.							
Patten, Ronald C.	12192019	01-410.421	Reimb-meals-4 officers for Daigle Use of Force Summit	12/19/19	76.60	.00	
Patten, Ronald C.	12192019	01-410.421	Reimb-Lodging-4 officers-Daigle Use of Force Summit	12/19/19	2,244.80	.00	
Total Patten, Ronald C.:					2,321.40	.00	
PENNBCO							
PENNBCO	01022020	01-414.420	2020-Membership Dues Renewal-Nicolo	01/02/20	85.00	85.00	01/02/20
Total PENNBCO:					85.00	85.00	
PPL Electric Utilities							
PPL Electric Utilities	12262019	08-429.361	64170-11008	12/26/19	43.09	.00	
PPL Electric Utilities	12262019	01-451.361	92035-05005	12/26/19	28.74	.00	
PPL Electric Utilities	12262019	35-433.362	89989-11003	12/26/19	36.43	.00	
PPL Electric Utilities	12262019	08-429.361	20380-10009	12/26/19	33.33	.00	
PPL Electric Utilities	12262019	08-429.361	21780-10003	12/26/19	37.81	.00	
PPL Electric Utilities	12262019	35-433.362	53875-61001	12/26/19	36.70	.00	
PPL Electric Utilities	12262019	35-433.362	05340-01002	12/26/19	37.03	.00	
PPL Electric Utilities	12262019	08-429.361	35530-02004	12/26/19	3.61	.00	
PPL Electric Utilities	12262019	35-433.362	49130-02001	12/26/19	42.25	.00	
PPL Electric Utilities	12262019	35-433.362	49130-02001	12/26/19	42.25	.00	
PPL Electric Utilities	12262019	01-409.361	70730-17005	12/26/19	602.06	.00	
PPL Electric Utilities	12262019	01-409.361	70730-17005	12/26/19	602.06	.00	
PPL Electric Utilities	12262019	01-409.361	92051-48008	12/26/19	998.25	.00	
PPL Electric Utilities	12262019	01-409.361	92051-48008	12/26/19	998.25	.00	
PPL Electric Utilities	12262019	35-433.362	99940-01007	12/26/19	37.09	.00	
PPL Electric Utilities	12262019	01-409.361	61089-84001	12/26/19	190.30	.00	
PPL Electric Utilities	12262019	01-451.361	93760-01007	12/26/19	28.74	.00	
PPL Electric Utilities	12262019	08-429.361	82960-01000	12/26/19	34.75	.00	
PPL Electric Utilities	12262019	01-451.361	10550-10002	12/26/19	41.09	.00	
PPL Electric Utilities	12262019	08-429.361	33760-14008	12/26/19	33.00	.00	
PPL Electric Utilities	12302019	08-429.361	31590-08002	12/30/19	34.64	.00	
PPL Electric Utilities	12302019	08-429.361	39790-24008	12/30/19	426.07	.00	
PPL Electric Utilities	12302019	35-433.362	72390-08002	12/30/19	28.88	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	12302019	35-433.362	95790-09009	12/30/19	28.94	.00	
Total PPL Electric Utilities:					1,140.24	.00	
PSATC							
PSATC	34073	01-400.420	2020 Dues	01/02/20	3,274.92	3,274.92	01/02/20
Total PSATC:					3,274.92	3,274.92	
PSATS							
PSATS	INV-62498-Y6V5	01-414.420	2020 PAAZO Membership-Nicolo	01/02/20	125.00	125.00	01/02/20
Total PSATS:					125.00	125.00	
RCN							
RCN	01022020	01-410.315	2020-Jan-High Speed Internet	01/02/20	158.00	158.00	01/02/20
Total RCN:					158.00	158.00	
Republic Services #282							
Republic Services #282	0282-000761743	10-427.300	2019-Dec-service	12/15/19	92,366.34	.00	
Total Republic Services #282:					92,366.34	.00	
Riverside Construction Materials Inc							
Riverside Construction Mat	5193951	35-432.245	Bulk Salt	12/06/19	8,026.58	.00	
Total Riverside Construction Materials Inc:					8,026.58	.00	
Robbins, Matthew							
Robbins, Matthew	12252019	01-430.192	2019 Clothing Allowance	12/25/19	168.48	.00	
Total Robbins, Matthew:					168.48	.00	
RR Donnelley							
RR Donnelley	350105923	01-410.342	Municipal Traffic Citations	12/18/19	41.80	.00	
Total RR Donnelley:					41.80	.00	
Seitz Bros Exterminating Co							
Seitz Bros Exterminating C	1022020	01-401.315	2020-Admin Bldg	01/02/20	582.08	582.08	01/02/20
Total Seitz Bros Exterminating Co:					582.08	582.08	
Service Tire Truck Centers							
Service Tire Truck Centers	500748-01	01-410.251	Tires	12/06/19	1,903.08	.00	
Total Service Tire Truck Centers:					1,903.08	.00	
Singles, Darrell							
Singles, Darrell	12192019	01-430.192	2019-Uniform Allowance	12/19/19	159.95	.00	
Singles, Darrell	12302019	01-406.171	2019-Health Reimbursement	12/30/19	210.00	.00	
Total Singles, Darrell:					369.95	.00	
Soriano, Orazio							
Soriano, Orazio	01012020	01-406.172	34 of 36 Retirement Incentive Program	01/01/20	760.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Soriano, Orazio:					760.00	.00	
Starr Uniform Center							
Starr Uniform Center	135449	01-410.238	Armor skin shirt-Patten	12/13/19	98.48	.00	
Total Starr Uniform Center:					98.48	.00	
Stauffer Insurance, C. M.							
Stauffer Insurance, C. M.	01022020	03-486.354	SWIF W/C Insurance for Volunteer Fire Depts	01/02/20	24,831.00	24,831.00	01/02/20
Stauffer Insurance, C. M.	115345	01-486.355	2020-Bond for Minger (Treas)	01/02/20	1,275.00	1,275.00	01/02/20
Stauffer Insurance, C. M.	115346	01-486.355	2020-Bond for Bonaskiewich	01/02/20	1,275.00	1,275.00	01/02/20
Stauffer Insurance, C. M.	115349	01-486.351	2020-Commercial Umbrella policy	01/02/20	10,138.50	10,138.50	01/02/20
Stauffer Insurance, C. M.	115349	06-486.351	2020-Commercial Umbrella policy	01/02/20	563.25	563.25	01/02/20
Stauffer Insurance, C. M.	115349	08-486.351	2020-Commercial Umbrella policy	01/02/20	563.25	563.25	01/02/20
Stauffer Insurance, C. M.	115350	01-486.351	2020-Commercial Package Policy	01/02/20	36,953.10	36,953.10	01/02/20
Stauffer Insurance, C. M.	115350	06-486.351	2020-Commercial Package Policy	01/02/20	2,052.95	2,052.95	01/02/20
Stauffer Insurance, C. M.	115350	08-486.351	2020-Commercial Package Policy	01/02/20	2,052.95	2,052.95	01/02/20
Total Stauffer Insurance, C. M.:					79,705.00	79,705.00	
Stephenson Equipment Inc							
Stephenson Equipment Inc	15039486	35-438.700	Leeboy Asphalt Paver	11/14/19	149,000.00	.00	
Total Stephenson Equipment Inc:					149,000.00	.00	
Takacs Jr., Dennis V.							
Takacs Jr., Dennis V.	01012020	01-415.149	EMC Deputy - Jan 2020	01/01/20	83.37	.00	
Total Takacs Jr., Dennis V.:					83.37	.00	
Tapler, Jeffrey							
Tapler, Jeffrey	01012020	01-415.139	EMC stipend-Jan 2020	01/01/20	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
Times News							
Times News	I00473433-121820	01-401.341	Ad:ZHB mtg 1/7/20	12/26/19	210.00	.00	
Times News	I00473809-122520	01-401.341	Ad: 2020 Meeting Dates	12/26/19	142.70	.00	
Times News	I73433-12182019-	01-401.341	Affidavit Material	12/31/19	3.50	.00	
Total Times News:					356.20	.00	
Tolls by Mail							
Tolls by Mail	17369408303	01-410.421	Tolls for Daigle training	12/05/19	5.00	.00	
Total Tolls by Mail:					5.00	.00	
TRM Emergency Vehicle Specialists							
TRM Emergency Vehicle S	6685	03-412.374	#31-11-Lighting Upgrade	11/06/19	7,637.35	.00	
Total TRM Emergency Vehicle Specialists:					7,637.35	.00	
UGI Utilities Inc.							
UGI Utilities Inc.	12262019	01-409.230	411001980316	12/26/19	1,055.00	.00	
UGI Utilities Inc.	12262019	01-409.230	411001979581	12/26/19	821.24	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UGI Utilities Inc.:					1,876.24	.00	
Upper Saucon Township							
Upper Saucon Township	191223	10-431.303	Compost site expenses	12/23/19	53.37	.00	
Total Upper Saucon Township:					53.37	.00	
V.E. Ralph & Son Inc							
V.E. Ralph & Son Inc	387382	01-410.210	QRS Supplies	12/23/19	34.40	.00	
Total V.E. Ralph & Son Inc:					34.40	.00	
Vasilik, Jay							
Vasilik, Jay	12312019	01-410.238	Reimb-pants/socks	12/31/19	54.00	.00	
Total Vasilik, Jay:					54.00	.00	
Verizon							
Verizon	12242019	08-429.320	2019-Dec-868-8310-Cardinal Dr Pump Stn	12/24/19	37.37	.00	
Verizon	12252019	01-401.320	2019-Dec-Mgr/Tablet	12/25/19	10.02	.00	
Verizon	12252019	01-452.320	2019-Dec-Rec Dir Tablet	12/25/19	10.02	.00	
Verizon	12252019	01-410.320	2019-Dec-Police tablet/air card charges	12/25/19	361.95	.00	
Verizon	12252019	01-411.320	2019-Dec-Fire Inspectors/Tablet	12/25/19	34.31	.00	
Verizon	12252019	01-413.320	2019-Dec-Code Enf Ofcr Tablet	12/25/19	10.02	.00	
Verizon	12252019	03-411.320	2019-Dec-ESFC/Tablet	12/25/19	108.69	.00	
Verizon	12252019	03-412.320	2019-Dec-WSFC/Tablet	12/25/19	181.55	.00	
Verizon	12252019	01-401.320	2019-Dec-Mgr	12/25/19	55.67	.00	
Verizon	12252019	01-402.320	2019-Dec-Finance Director	12/25/19	55.67	.00	
Verizon	12252019	01-409.320	2019-Dec-Facility Maintenance	12/25/19	55.67	.00	
Verizon	12252019	01-410.320	2019-Dec-Police	12/25/19	486.02	.00	
Verizon	12252019	01-413.320	2019-Dec-Code Enf Ofcr	12/25/19	55.67	.00	
Verizon	12252019	01-414.320	2019-Dec-PIZ Officer	12/25/19	55.67	.00	
Verizon	12252019	01-415.320	2019-Dec-Tapler	12/25/19	78.01	.00	
Verizon	12252019	01-430.320	2019-Dec-DPW	12/25/19	142.04	.00	
Verizon	12252019	01-452.320	2019-Dec-Rec Dir	12/25/19	55.67	.00	
Verizon	12252019	06-448.320	2019-Dec-Water Dept	12/25/19	66.54	.00	
Total Verizon:					1,860.56	.00	
Waste Management Inc							
Waste Management Inc	M181322	10-427.302	Nov 2019 Recycling Costs	12/17/19	9,155.54	.00	
Total Waste Management Inc:					9,155.54	.00	
Western Salisbury Fire Company							
Western Salisbury Fire Co	01012020	03-412.540	1Q20-Stipend	01/01/20	32,000.00	32,000.00	01/02/20
Western Salisbury Fire Co	01202020	43-411.213	2005 Fire truck loan#10150-principal & Interest	01/02/20	4,826.30	4,826.30	01/02/20
Western Salisbury Fire Co	01202020	43-411.214	2008 Fire truck loan#10521-principal & Interest	01/02/20	7,722.12	7,722.12	01/02/20
Western Salisbury Fire Co	01202020	43-411.217	2017 Fire truck loan#P31001889-201-principal & Interest	01/02/20	12,141.24	12,141.24	01/02/20
Western Salisbury Fire Co	12232019	03-412.240	Tools for fire Apparatus	12/23/19	1,177.97	.00	
Total Western Salisbury Fire Company:					57,867.63	56,689.66	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Wilson Products							
Wilson Products	2135125	01-430.240	Silver service wire	12/19/19	57.84	.00	
Total Wilson Products:					57.84	.00	
Witmer Public Safety Group							
Witmer Public Safety Grou	12022019	03-411.260	Rescue tools	12/02/19	1,710.00	.00	
Witmer Public Safety Grou	1987236	03-412.260	CMC Rescue Pulley	11/13/19	735.00	.00	
Total Witmer Public Safety Group:					2,445.00	.00	
Grand Totals:					666,311.12	334,263.41	

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:					204,521.25	170,054.71	
Fire Fund							
Total Fire Fund:					102,887.88	84,831.00	
Water Fund							
Total Water Fund:					16,190.93	14,414.66	
Sewer Fund							
Total Sewer Fund:					31,059.00	14,394.71	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					108,335.91	6,573.43	
Highway Aid Fund							
Total Highway Aid Fund:					157,231.65	.00	
Capital General Fund							
Total Capital General Fund:					2,089.60	.00	
Capital Fire Fund							
Total Capital Fire Fund:					43,994.90	43,994.90	
Grand Totals:					666,311.12	334,263.41	

Date: _____

President: _____

Board of Commissioners

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

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

Debra Brinton, President
James Seagreaves, Vice-President
Joanne Ackerman – EXCUSED
Rodney Conn
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 – EXCUSED
Charles Whitehead, Police Corporal
Cynthia Sopka, Director of Planning & Zoning
John Ashley, Esquire, representative of Davison & McCarthy, Township Solicitor
David Tetterer, representative of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

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

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

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Conn, seconded by Commissioner Lipkin, to approve the list of Bills Payable for the period 11/23/2019-12/6/2019, broken down as follows:

\$42,723.39 = GENERAL
\$4,605.79= FIRE
\$0 = LIBRARY
\$181,122.11 = WATER
\$2,187.88 = SEWER
\$103,164.20 = REFUSE & RECYCLING
\$12,026.83 = HIGHWAY AID
\$47,583.00 = CAPITAL GENERAL
\$393,413.20 = 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

November 26, 2019

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

NEW BUSINESS

ORDINANCES

Public Hearing and Ordinance to Approve Vacation of a portion of Walnut Street between 1678 Cardinal Dive and 1668 Cardinal Drive.

Ms. Bonaskiewich turned the proceedings over to Attorney Ashley.

Attorney Ashley commented that this portion of Walnut Street has never been accepted, opened or maintained by the Township and has been there in excess of 21 years. He noted that there has been a petition to vacate the alley by the property owners, Mr. and Mrs. Ronald and Letitia Forthman, who were present to testify and sworn into the record.

Mrs. Forthman noted that the neighbor does not have any objections to vacating the alley.

No other comments were heard and the Public Hearing was closed.

Motion by Commissioner Lipkin, seconded by Commissioner Conn, to adopt Ordinance No. 12-2019-625, allowing a portion of Walnut Street between 1678 Cardinal Drive and 1668 Cardinal Drive to be vacated.

Roll Call:

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

The Motion passed by 4-0.

Public Comment regarding 2020 Budget Approval and Ordinance to Set/Reaffirm Tax Rates for the Year 2020 and Approve 2020 Budget Appropriations.

Ms. Bonaskiewich opened the floor for public comment. No comments were heard.

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to adopt Ordinance No. 12-2019-626, setting/reaffirming tax rates for the Year 2020 and approving 2020 Budget Appropriations.

Roll Call:

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

The Motion passed by 4-0.

Ordinance to Amend Non-Uniformed Defined Benefit (PMRS) Pension Plan to Set Employee Contribution Rate for Year 2020.

Ms. Bonaskiewich stated that the amendment is increasing the employee contribution rate to 1.5% for 2020.

Motion by Commissioner Conn, seconded by Commissioner Lipkin, to adopt Ordinance No. 12-2019-627, amending the non-uniformed Defined Benefit (PMRS) Pension Plan to Set Employee Contribution Rate for Year 2020.

Roll Call:

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

The Motion passed by 4-0.

RESOLUTIONS

Resolution to Set the Police Pension Plan Employee Contribution Rate for Year 2020.

Ms. Bonaskiewich stated that the rate will remain the same for 2020 at 3.04%, per the Collective Bargaining Agreement.

Motion by Commissioner Conn, seconded by Commissioner Lipkin, to adopt Resolution No. 12-2019-1657, setting the Police Pension Plan Employee Contribution Rate for Year 2020.

Roll Call:

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

The Motion passed by 4-0.

Resolution to Increase Water and Sewer Rates effective 01/01/2020.

Ms. Bonaskiewich stated that the water rates will go from \$6.60 per thousand gallons to \$7.00 per thousand gallons. She noted the current residential sewer rate at \$72 per unit, per quarter will increase to \$75 per unit per quarter, and the commercial sewer rate will go from \$79.20 per unit, per quarter to \$82.50 per unit per quarter.

Commissioner Brinton commented that the increases are due to the fees imposed on the Township from Lehigh County Water Authority.

Motion by Commissioner Lipkin, seconded by Commissioner Seagreaves, to adopt Resolution No. 12-2019-1656, increasing the Water and Sewer Rates effective 01/01/2020.

Roll Call:

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

COMMISSIONER LIPKIN – YES

The Motion passed by 4-0.

Resolution to Approve participation in the Municipal Risk Management (MRM) Workers' Compensation Pooled Trust.

Ms. Bonaskiewich explained that during the insurance renewal process for 2020, the Township's current insurance carrier will no longer be offering workers compensation coverage. She noted that the Township's agency is recommending going with the Municipal Risk Management (MRM) Workers' Compensation Pooled Trust, and the Board must pass a resolution to join the trust. She noted that the Township will realize a cost savings from joining the trust and is locked in a good rate for four years.

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to adopt Resolution No. 12-2019-1655, approving participation in the Municipal Risk Management (MRM) Workers' Compensation Pooled Trust.

Roll Call:

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

The Motion passed by 4-0.

MOTIONS

Motion to Approve Non-Uniformed Defined Contribution Pension Plan Funding for the Year 2019.

Ms. Bonaskiewich commented that while this action needs to take place by year-end, there is no dollar amount associated with it because it is based on compensation. After January 1, 2020, the matter will come back before the Board to ratify the amount. She stated that the Board is approving the action to fund the plan.

Motion by Commissioner Lipkin, seconded by Commissioner Conn, to approve non-uniformed Defined Contribution Pension Plan funding for the Year 2019.

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 Approve the Arts Academy Charter School MOU.

Ms. Bonaskiewich noted that the MOU was reviewed at last workshop.

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to approve the Arts Academy Charter School MOU.

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 Approve Payment #1 to Insituform Technologies for 2019 Sanitary Sewer Rehab CIPPL – Contract “B”.

Ms. Bonaskiewich noted that the amount of the payment is \$20,520.68.

Motion by Commissioner Conn, seconded by Commissioner Lipkin, to approve Payment #1 to Insituform Technologies for the 2019 Sanitary Sewer Rehab – Contract B – in the amount of \$20,520.68.

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 stated that he received a call from a resident at the end of Wayne Ave regarding the Spotted Lantern Flies on the Trees of Heaven on the High School property. The resident also expressed concerns about the trash company and the top coat deteriorating on the street.

Mr. Vance Bowers of 3518 Country Club Road expressed concerns about the condition of Devonshire Park, specifically the pavilion building, and requested the installation of a walking trail around the park. He also expressed concerns about speeding on Country Club Road.

Mr. Phillip Bernard of 1148 Flexer Avenue expressed concerns about speeding on Flexer Avenue. He also commented that PPL cut trees in the back of his home and left the debris in the easement. Commissioner Brinton stated that the Board will pass along the information about speeding to the Police Chief, but the debris left by the utility company is the property owner's responsibility.

ADJOURNMENT

Commissioner Conn made a motion to adjourn the meeting. Seconded by Commissioner Brinton. The time was 7:46 pm.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

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

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL