

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—January 23, 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** (*Dec. 2019*) and **Bills Payables** – *Period 1/4/2020-1/17/2020*
5. **Approval of the Minutes** –*January 6, 2020 and January 9, 2020*
6. **New Business**
 - A. **ORDINANCES** (*none*)
 - B. **RESOLUTIONS**
 1. Resolution in Recognition of Years of Service and to Accept the Retirement of Cynthia Sopka
 - C. **MOTIONS**
 1. Motion to Approve Payment #2 to Insituform Technologies for 2019 Sanitary Sewer Rehab CIPPL Contract "B"
 2. Motions for Appointments to Zoning-Hearing Board and Civil Service Commission
 - **Zoning Hearing Board**
 - Second Ward Vacancy – *unexpired term (Commissioner Seagreaves to nominate)*
 - Alternate Member - *(Commissioner Seagreaves to nominate)*
 - Fourth Ward – *unexpired term (Commissioner Conn to nominate)*
 - **Civil Service Commission**
 - Alternate Member – *unexpired term (Commissioner Brinton to nominate)*
7. **Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
8. **Adjournment**

**Workshop to follow*
**Executive Session*

Revised 1/23/20

2900 South Pike Ave, Allentown, PA 18103

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	2,451,069	98.95%	2,470,000	2,447,046	99.07%
01-301.400	Real Estate Tax - Claims	35,000	35,696	101.99%	30,000	50,118	167.06%
01-301.600	Real Estate Tax - Exceptions	3,000	3,538	117.94%	3,000	8,108	270.28%
Total Property Taxes:		2,515,000	2,490,303	99.02%	2,503,000	2,505,272	100.09%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	620,242	103.37%	480,000	650,198	135.46%
01-310.200	Earned Income Tax	2,350,000	2,439,161	103.79%	2,300,000	2,332,424	101.41%
01-310.400	Local Services Tax	520,000	492,957	94.80%	520,000	498,473	95.86%
Total Local Enabling Taxes:		3,470,000	3,552,361	102.37%	3,300,000	3,481,095	105.49%
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	2,955	73.88%	2,000	22,548	1,127.38%
01-322.830	Curbing Permits	100	10	10.00%	100	15	15.00%
01-322.840	Moving Permits	2,000	2,610	130.50%	2,000	2,340	117.00%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	5,825	92.46%	4,200	25,178	599.46%
Fines							
01-331.110	Vehicle Code Violations	70,000	32,985	47.12%	78,000	38,283	49.08%
01-331.120	Violation of Ordinances	20,000	20,611	103.06%	25,000	16,603	66.41%
01-331.130	State Police Fines	8,600	7,587	88.22%	7,500	8,208	109.44%
Total Fines:		98,600	61,183	62.05%	110,500	63,094	57.10%
Interest							
01-341.000	Interest Income	29,000	22,702	78.28%	9,000	31,053	345.03%
01-341.100	Lien Interest Income	12,000	18,129	151.07%	9,000	19,133	212.59%
Total Interest:		41,000	40,831	99.59%	18,000	50,186	278.81%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	29,288	98.66%	29,479	29,684	100.70%
01-342.200	Magistrate Office Rent	31,762	31,762	100.00%	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	61,049	99.35%	69,016	69,222	100.30%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	433	21.66%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	1,200	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	2,297	57.43%	4,000	1,124	28.09%
01-354.040	Recycling Grant	35,000	68,492	195.69%	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	89,363	75.51%
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	567,000	89.01%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		59,000	81,368	137.91%	797,543	701,226	87.92%
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	61,161	407.74%
01-360.250	Fees for Svcs--Police SRO	64,000	59,950	93.67%	54,000	57,493	106.47%
01-360.300	Fees for Svcs--Finance	2,000	6,461	323.04%	15,000	4,113	27.42%
Total Service Fees:		81,000	72,751	89.82%	84,000	122,767	146.15%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	850	10.63%	3,000	7,045	234.83%
01-361.330	Zoning Appeals & Fees	10,000	19,880	198.80%	12,000	9,992	83.27%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	24,783	247.83%	10,000	12,915	129.15%
01-361.360	Engineering Review Fees	30,000	107,610	358.70%	30,000	73,242	244.14%
01-361.500	Sale - Maps/Copies/Publication	500	461	92.22%	500	293	58.65%
Total Review Fees:		60,000	154,335	257.22%	57,000	103,487	181.56%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	550	110.00%	500	900	180.00%
01-362.410	Building Permits	60,000	113,245	188.74%	60,000	64,356	107.26%
01-362.415	Mechanical Permits	15,000	20,219	134.80%	15,000	11,146	74.31%
01-362.420	Electrical Permits	30,000	36,984	123.28%	30,000	21,599	72.00%

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01-362.430	Plumbing Permits	20,000	22,583	112.91%	20,000	14,110	70.55%
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	36	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	49,535	110.08%	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	260,803	118.82%	170,500	176,095	103.28%
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	.00	.00	1,800	1,990	110.53%
Total Sanitation Fees:		3,000	.00	.00	1,800	1,990	110.53%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	12,641	52.67%	24,000	20,692	86.22%
Total Membership Fees:		24,000	12,641	52.67%	24,000	20,692	86.22%
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	654	108.93%	400	520	129.98%
01-380.001	Misc Utility Revenue	12,000	500	4.17%	12,000	13,175	109.79%
01-380.002	Utility Lien Fees	5,000	15,485	309.70%	.00	9,696	.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	6,998	139.95%	.00	3,077	.00
01-380.100	Forfeited/Returned Deposits	100	115	115.00%	.00	135	.00
Total Miscellaneous:		24,700	28,068	113.63%	12,400	28,604	230.68%
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	75	4.17%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Contributions:		66,000	65,000	98.48%	91,600	65,075	71.04%
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	112,674	105.30%	135,300	102,200	75.54%
01-392.080	Transfer From Sewer Fund	107,000	112,674	105.30%	135,300	102,200	75.54%
01-392.100	Tr fr Refuse & Recycling Fund	119,000	122,490	102.93%	184,200	114,700	62.27%
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	348,351	104.52%	455,100	319,329	70.17%
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	13,300	102.31%	13,000	13,000	100.00%
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	164	27.38%	300	221	73.58%
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	18,423	99.58%	18,200	17,142	94.19%
Executive							
01-401.121	Manager	45,960	46,115	100.34%	44,200	44,791	101.34%
01-401.122	Assistant Manager	.00	1,342	.00	.00	.00	.00
01-401.139	Caretaker	.00	.00	.00	.00	.00	.00
01-401.141	Clerical--Full Time	112,800	113,145	100.31%	109,500	109,423	99.93%
01-401.149	Clerical--Part Time	21,200	25,025	118.04%	30,000	18,613	62.04%
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: 12/19

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
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	11,332	202.36%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	933	51.82%	1,200	1,702	141.81%
01-401.240	Office Supplies	4,500	2,929	65.10%	4,000	3,771	94.27%
01-401.251	Vehicle Maintenance	500	.00	.00	500	170	34.00%
01-401.260	Minor Equipment & Small Tools	1,000	100	10.00%	1,000	90	9.00%
01-401.312	Consulting Services	2,880	2,780	96.53%	20,000	2,920	14.60%
01-401.315	General Services	10,700	7,998	74.74%	8,000	8,831	110.38%
01-401.320	Telephone	16,140	16,208	100.42%	16,800	16,293	96.98%
01-401.325	Postage	8,000	8,654	108.17%	8,000	8,403	105.04%
01-401.341	Advertising	4,000	4,030	100.76%	4,000	2,813	70.31%
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	11,317	102.88%	10,000	11,871	118.71%
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	255,615	101.12%	268,000	240,293	89.66%
Finance							
01-402.122	Finance Director	89,200	91,337	102.40%	85,000	84,857	99.83%
01-402.123	Accounting Supervisor	74,250	74,545	100.40%	70,600	69,302	98.16%
01-402.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-402.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-402.160	Pension	.00	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-402.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-402.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	2,546	127.32%	1,000	2,751	275.06%
01-402.260	Minor Equipment & Small Tools	1,000	453	45.33%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	12,000	100.00%	12,000	26,400	220.00%
01-402.320	Telephone	660	759	115.04%	660	714	108.16%
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	636	63.61%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	184,046	100.68%	171,510	185,229	108.00%
Tax Collection							
01-403.114	Tax Collector	10,000	10,385	103.85%	10,000	10,000	100.00%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	498	99.61%	500	169	33.90%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,524	60.11%	4,200	3,468	82.58%
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	90	90.00%
01-403.452	EIT Collection Fee	30,550	27,807	91.02%	29,900	29,658	99.19%
01-403.453	LST Collection Fee	11,700	11,088	94.77%	11,700	11,216	95.86%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	56,132	92.43%	60,050	58,241	96.99%

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Legal							
01-404.310	Township Solicitor	50,000	71,708	143.42%	50,000	69,712	139.42%
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	22,295	222.95%	10,000	16,270	162.70%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	94,486	148.80%	63,000	86,254	136.91%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	7,896	87.73%	9,000	4,192	46.58%
01-406.172	Retirement Incentive Pmts	30,720	30,720	100.00%	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	5,402	108.05%
01-406.315	General Services	7,000	4,521	64.59%	5,000	12,492	249.84%
01-406.341	Advertising	3,000	2,328	77.59%	2,000	2,317	115.83%
Total Personnel Admin:		51,720	63,871	123.49%	52,220	52,712	100.94%
Information Technology (IT)							
01-407.261	Computer Equip & Software	9,500	20,631	217.17%	10,500	8,926	85.01%
01-407.319	Computer Maint & Support	33,000	34,101	103.34%	19,000	29,716	156.40%
Total Information Technology (IT):		42,500	54,732	128.78%	29,500	38,642	130.99%
Engineering							
01-408.313	Township Engineer	10,000	33,574	335.74%	20,000	8,758	43.79%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	111,113	370.38%	30,000	69,339	231.13%
Total Engineering:		40,000	144,687	361.72%	50,500	78,097	154.65%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	55,387	104.50%	47,200	51,807	109.76%
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	25,973	76.39%	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	5,989	142.60%	3,500	5,836	166.76%
01-409.260	Minor Equipment & Small Tools	1,000	1,167	116.66%	2,000	.00	.00
01-409.320	TELEPHONE	660	614	93.00%	.00	110	.00
01-409.361	Electric	30,000	27,770	92.57%	30,000	28,781	95.94%
01-409.366	Water	2,220	2,034	91.60%	2,100	2,323	110.61%
01-409.373	Facilities Maintenance	25,000	28,525	114.10%	30,000	13,329	44.43%
01-409.600	Capital Construction	.00	.00	.00	36,000	29,024	80.62%
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	148,922	98.67%	184,650	167,782	90.87%
Police							
01-410.122	Police Chief	106,780	118,743	111.20%	103,700	104,067	100.35%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
01-410.130	Sergeants	275,250	226,604	82.33%	267,000	262,632	98.36%
01-410.131	Detective & Corporais	259,590	283,665	109.27%	419,000	266,207	63.53%
01-410.132	Police Officers	986,300	931,542	94.45%	780,000	813,070	104.24%
01-410.139	Police Officers - Part Time	45,000	10,368	23.04%	45,000	39,696	88.21%
01-410.140	Animal Control Officer	10,000	9,972	99.72%	10,000	10,049	100.49%
01-410.141	Clerical--Full Time	101,060	101,401	100.34%	107,400	84,195	78.39%
01-410.148	Crossing Guards	23,000	23,396	101.72%	24,000	21,785	90.77%
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	4,233	211.66%
01-410.182	Longevity	17,900	18,080	101.01%	17,500	16,880	96.46%
01-410.183	Overtime	70,000	154,169	220.24%	70,000	146,001	208.57%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	45,144	112.86%	35,000	41,955	119.87%
01-410.186	Shift Differential	13,500	15,705	116.33%	10,000	14,610	146.10%
01-410.187	College Credit Compensation	3,000	3,022	100.72%	2,500	2,951	118.04%
01-410.188	Court Time	15,000	11,562	77.08%	10,000	11,966	119.66%
01-410.189	K-9 Care Compensation	3,000	3,000	100.00%	3,000	3,000	100.00%
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	10,813	68.87%	15,700	13,117	83.55%
01-410.215	K-9 Program	7,600	5,244	69.00%	7,600	4,769	62.75%
01-410.220	County Agencies (MERT)	.00	6,000	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	42,550	94.56%	38,000	49,480	130.21%
01-410.238	Uniforms	11,550	15,159	131.24%	10,500	14,237	135.59%
01-410.240	Office Supplies	3,500	3,856	110.18%	3,500	3,972	113.47%
01-410.241	Patrol Supplies	3,100	1,054	34.00%	3,100	2,422	78.14%
01-410.242	Firearms Supplies	10,850	43,941	404.99%	10,850	10,729	98.89%
01-410.243	Animal Control Supplies	1,000	522	52.21%	1,000	677	67.73%
01-410.250	Police Vehicles	.00	.00	.00	40,000	68,491	171.23%
01-410.251	Vehicle Maintenance	27,000	21,943	81.27%	27,000	32,901	121.86%
01-410.260	Minor Equipment & Small Tools	25,000	21,767	87.07%	25,000	28,055	112.22%
01-410.261	Comp Equip & SW--PD	10,000	14,363	143.63%	16,000	26,498	165.61%
01-410.315	General Services	5,600	6,508	116.21%	5,600	6,672	119.15%
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	50,165	111.48%	48,000	51,443	107.17%
01-410.320	Telephone	10,800	11,659	107.95%	9,000	9,886	109.85%
01-410.342	Printing	2,250	1,879	83.52%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,847	76.93%	5,000	8,033	160.65%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,177	47.07%	2,500	2,200	87.99%
01-410.421	Training	15,000	18,700	124.67%	15,000	12,468	83.12%
01-410.460	Conferences	1,800	1,702	94.57%	1,800	1,080	60.02%
01-410.700	Capital Equipment	.00	2,099	.00	269,155	211,534	78.59%
Total Police:		2,271,930	2,263,142	99.61%	2,512,755	2,419,312	96.28%
Fire							
01-411.129	Fire Services Director	.00	13,449	.00	.00	.00	.00
01-411.139	Fire Inspector--Part Time	52,600	45,558	86.61%	59,000	67,770	114.86%
01-411.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-411.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
01-411.238	Fire Inspector Uniforms	6,000	3,684	61.40%	6,000	5,629	93.81%
01-411.239	Fire Brigade Uniforms	.00	.00	.00	.00	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	3,807	54.39%	7,000	7,000	100.00%
01-411.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-411.320	Telephone	750	412	54.90%	750	412	54.89%
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	156,277	103.77%	166,000	165,550	99.73%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	68,770	100.76%	66,300	66,561	100.39%
01-413.139	Code Enf Insp--Part Time	31,200	9,095	29.15%	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	22,403	448.06%	5,000	1,030	20.61%
01-413.307	Residential Inspection Service	10,000	10,370	103.70%	10,000	8,545	85.45%
01-413.308	Plan & Drawing Review	50,000	108,416	216.83%	40,000	66,597	166.49%
01-413.317	C/S--Weed & Code Violations	.00	2,440	.00	.00	225-	.00
01-413.320	Telephone	660	934	141.52%	600	726	120.98%
01-413.420	Dues/Subscriptions/Memberships	210	510	242.86%	200	345	172.50%
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	223,006	134.08%	133,100	144,741	108.75%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	730	73.00%	2,000	350	17.50%
01-414.122	Planning & Zoning Officer	89,500	89,824	100.36%	87,000	87,251	100.29%
01-414.141	Clerical--Full Time	52,100	43,200	82.92%	51,000	50,775	99.56%
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	1,285	118.98%	1,500	1,185	79.00%
01-414.240	Supplies	3,000	3,727	124.23%	3,000	664	22.13%
01-414.260	Minor Equipment & Small Tools	500	2,632	526.42%	1,500	110	7.32%
01-414.310	Planning Solicitor	5,000	1,443	28.86%	5,000	1,729	34.58%
01-414.314	Zoning Solicitor	5,000	5,006	100.13%	5,000	5,858	117.15%
01-414.315	General Services	400	20,811	5,202.63%	200	241	120.62%
01-414.316	Stenograhper	2,500	3,715	148.58%	2,500	1,272	50.87%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	891	59.40%	1,800	1,301	72.25%
01-414.320	Telephone	660	764	115.73%	660	688	104.22%
01-414.341	Advertising	1,500	1,863	124.17%	1,500	707	47.14%
01-414.342	Printing	500	31	6.21%	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	227	222.55%	200	102	51.00%
01-414.421	Training	300	1,594	531.43%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Planning & Zoning:		164,642	177,742	107.96%	164,660	152,737	92.76%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	3,000	100.00%	3,000	2,667	88.89%
01-415.149	Emergency Mgmt Deputy	1,000	1,000	100.00%	1,000	1,000	100.00%
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	789	15.79%	1,000	2,353	235.33%
01-415.320	Telephone	5,100	2,223	43.59%	2,100	2,170	103.35%
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	7,013	46.44%	8,600	8,190	95.24%
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	41,002	100.32%	39,680	39,827	100.37%
01-430.130	DPW--Highway Supervisor	76,000	80,312	105.67%	77,100	74,672	96.85%
01-430.141	Clerical--Full Time	55,840	55,297	99.03%	54,200	53,898	99.44%
01-430.143	DPW - Full Time	924,670	815,189	88.16%	942,000	871,905	92.56%
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	5,487	91.44%	6,000	3,986	66.44%
01-430.183	Overtime	32,000	43,488	135.90%	27,000	33,089	122.55%
01-430.189	On-Call	11,000	11,609	105.54%	12,400	11,131	89.76%
01-430.192	Work Boot & Clothing Allowance	5,500	6,002	109.12%	5,500	5,085	92.45%
01-430.231	Vehicle Fuel	47,000	45,493	96.79%	41,000	51,182	124.83%
01-430.240	Supplies	10,000	11,229	112.29%	8,000	13,894	173.67%
01-430.260	Minor Equipment & Small Tools	4,000	4,545	113.62%	6,800	6,877	101.14%
01-430.315	General Services	2,500	549	21.96%	2,500	2,641	105.64%
01-430.320	Telephone	1,920	1,982	103.20%	1,860	1,786	96.02%
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	1,123,108	92.19%	1,225,040	1,170,549	95.55%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Composting:		.00	.00	.00	.00	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,748	54.97%	5,000	4,119	82.39%
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	9,333	47.64%	17,090	8,752	51.21%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	14,027	93.52%	15,000	15,060	100.40%
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	2,728	90.92%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	59,284	118.57%	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	83,283	95.73%	107,000	60,057	56.13%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	20,009	80.04%	22,500	28,672	127.43%
01-437.375	Equipment Maintenance	22,500	37,464	166.51%	15,000	22,299	148.66%
Total Tools & Machinery:		47,500	57,473	121.00%	37,500	50,971	135.92%
Streets & Bridges							
01-438.245	Road Materials	210,000	270,499	128.81%	160,000	163,882	102.43%
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	313,538	125.42%	160,000	163,882	102.43%
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: 12/19

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	3,373	112.43%	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	87,904	183.13%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	3,787	126.24%	3,500	3,615	103.29%
01-451.361	Electric	2,800	1,926	68.78%	3,100	1,922	62.00%
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	806,718	92.83%
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	34,517	139.18%	948,200	945,523	99.72%
Participant Recreation							
01-452.129	Recreation Director	15,600	16,200	103.85%	15,600	15,600	100.00%
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	1,015	153.79%	600	659	109.83%
Total Participant Recreation:		42,460	40,826	96.15%	43,700	40,818	93.40%
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	11,857	118.57%	10,000	10,250	102.50%
01-465.500	Volunteer Fire Co Incentives	40,000	30,000	75.00%	36,000	36,000	100.00%
01-465.540	Contributions	11,350	11,350	100.00%	11,300	11,350	100.44%
Total Contributions:		61,350	53,207	86.73%	57,300	57,600	100.52%
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	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	1,529	.00	.00	.00	.00
01-480.005	Financial Service Fees	.00	40	.00	90	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		300	1,591	530.38%	390	122	31.29%
Insurance							
01-486.351	Insurance - Commercial	48,000	52,749	109.89%	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	68,619	105.57%	59,000	63,251	107.21%
01-486.353	Insur - Professional	55,000	56,233	102.24%	51,000	54,560	106.98%
01-486.354	Insur - Workers Comp	110,000	159,989	145.44%	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	341,115	120.96%	268,500	314,908	117.28%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	977,462	96.59%	930,000	867,660	93.30%
01-487.158	Insurance - Life & Disability	22,680	21,381	94.27%	26,000	20,336	78.22%
01-487.160	Pension	869,342	874,293	100.57%	795,197	730,142	91.82%
01-487.161	Social Security Tax	186,754	181,028	96.93%	180,000	175,988	97.77%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	2,054,164	98.25%	1,931,197	1,794,126	92.90%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
Total Reserves:		.00	.00	.00	8,400	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,618	.00	.00	.00	.00
Total Prior Year:		.00	1,618	.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	15,500	24.31%	63,200	60,150	95.17%
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	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	131,252	49.76%	241,850	239,867	99.18%
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	8,081,524	100.75%	8,943,412	8,664,261	96.88%
General Fund Expenditure Total:		8,021,438	8,093,120	100.89%	8,943,412	8,676,048	97.01%
Net Total General Fund:		.00	11,597-	.00	.00	11,787-	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	265,361	99.02%	271,000	264,991	97.78%
03-301.400	Real Estate Tax - Claims	5,000	4,060	81.19%	4,000	6,138	153.45%
03-301.600	Real Estate Tax - Exceptions	300	383	127.72%	360	878	243.91%
	Total Property Taxes:	273,300	269,803	98.72%	275,360	272,007	98.78%
Interest							
03-341.000	Interest Income	3,000	2,744	91.47%	480	3,455	719.88%
	Total Interest:	3,000	2,744	91.47%	480	3,455	719.88%
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	15,500	119.23%	63,200	60,150	95.17%
	Total Interfund Transfers:	13,000	15,500	119.23%	63,200	60,150	95.17%
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	15,642	74.49%	18,350	15,876	86.52%
03-411.260	Minor Equip & Small Tools	8,900	5,633	63.29%	7,400	6,082	82.18%
03-411.320	Utilities	13,000	15,531	119.47%	15,000	9,334	62.22%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	22,194	91.28%	27,400	31,192	113.84%
03-411.421	Training	3,900	3,447	88.37%	3,900	2,636	67.58%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
03-411.500	Volunteer Fire Co Incentives	.00	.00	.00	.00	.00	.00
03-411.540	ESFD Stipend	.00	.00	.00	.00	.00	.00
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		84,615	75,017	88.66%	84,050	77,686	92.43%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	5,691	80.73%	7,300	6,458	88.47%
03-412.260	Minor Equip & Small Tools	12,635	9,411	74.48%	14,800	14,792	99.95%
03-412.320	Telephone/Tablet Chgs	4,139	2,464	59.54%	3,000	2,961	98.71%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	34,159	107.29%	28,500	29,947	105.08%
03-412.421	Training	5,250	9,461	180.22%	4,640	3,748	80.77%
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	78,524	94.14%	82,240	75,392	91.67%
Fuel							
03-413.231	Vehicle Fuel	10,000	9,455	94.55%	9,000	10,472	116.36%
Total Fuel:		10,000	9,455	94.55%	9,000	10,472	116.36%
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	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	288,047	99.57%	339,040	335,612	98.99%
Fire Fund Expenditure Total:		289,300	264,341	91.37%	339,040	215,925	63.69%
Net Total Fire Fund:		.00	23,706	.00	.00	119,687	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	77,449	99.29%	78,000	77,341	99.16%
04-301.400	Real Estate Tax - Claims	1,400	1,185	84.62%	1,400	1,791	127.93%
04-301.600	Real Estate Tax - Exceptions	50	112	223.64%	100	256	256.27%
Total Property Taxes:		79,450	78,745	99.11%	79,500	79,388	99.86%
Interest							
04-341.000	Interest Income	2,100	1,958	93.26%	300	1,338	445.85%
Total Interest:		2,100	1,958	93.26%	300	1,338	445.85%
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	81,559	99.95%
Total Library Services:		81,560	81,559	100.00%	81,600	81,559	99.95%
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	80,704	98.83%	81,780	80,726	98.71%
Library Fund Expenditure Total:		81,660	81,660	100.00%	81,780	81,656	99.85%
Net Total Library Fund:		.00	956-	.00	.00	930-	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	3,044	19.51%	16,800	13,408	79.81%
Total Interest:		15,600	3,044	19.51%	16,800	13,408	79.81%
System Revenue							
06-378.100	Metered Sales	1,789,000	1,852,799	103.57%	1,708,000	1,733,240	101.48%
06-378.910	Tapping Fees	1,500	2,990	199.30%	1,000	3,102	310.20%
Total System Revenue:		1,790,500	1,855,789	103.65%	1,709,000	1,736,342	101.60%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	670	186.11%	.00	609	.00
Total Miscellaneous:		360	670	186.11%	.00	609	.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	23,057	100.34%	22,300	22,396	100.43%
06-401.122	Assistant Manager	.00	671	.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	23,728	103.26%	22,300	22,396	100.43%
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: 12/19

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	30,751	100.33%	29,760	29,871	100.37%
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	30,751	100.33%	29,760	29,871	100.37%
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	43,503	100.33%	42,100	42,257	100.37%
06-448.141	Clerical--Full Time	19,570	19,118	97.69%	18,050	17,932	99.35%
06-448.142	Aide to Public Works Director	32,650	32,768	100.36%	31,710	31,825	100.36%
06-448.143	DPW - Full Time	148,770	150,843	101.39%	142,500	145,996	102.45%
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	790	52.65%
06-448.183	Overtime	6,000	6,909	115.14%	5,000	5,277	105.55%
06-448.189	On - Call	15,500	16,372	105.62%	15,000	15,592	103.95%
06-448.231	Vehicle Fuel	8,000	6,754	84.42%	8,000	9,032	112.90%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	11,257	112.57%	19,000	5,696	29.98%
06-448.251	Vehicle Maintenance	5,000	1,867	37.35%	5,000	4,088	81.76%
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	5,204	123.91%	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	1,625	108.33%	1,200	3,300	275.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,029	10.29%	10,000	10,683	106.83%
06-448.315	General Services	1,000	3,765	376.46%	600	635	105.82%
06-448.316	Testing & Calibration Services	5,000	5,850	117.00%	5,000	5,010	100.20%
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	11,467	104.25%	9,500	11,724	123.41%
06-448.320	Telephone	1,560	1,703	109.19%	1,500	1,474	98.28%
06-448.325	Postage	3,760	2,889	76.82%	3,500	2,764	78.96%
06-448.342	Printing	2,080	2,552	122.67%	2,300	1,452	63.14%
06-448.361	Electric	7,000	6,651	95.02%	7,200	6,170	85.69%
06-448.363	Hydrant Rental	14,500	12,566	86.66%	14,000	13,442	96.02%
06-448.367	Water Purchases - LCA/Altn	877,000	930,191	106.07%	854,000	832,842	97.52%
06-448.368	Water Purchases - Bethlehem	4,200	3,689	87.83%	4,500	3,782	84.04%
06-448.369	Water Purchase-South Whitehall	7,000	5,403	77.18%	7,500	8,095	107.93%
06-448.373	Facilities Maintenance	3,000	1,324	44.13%	4,000	671	16.77%
06-448.375	Equipment Maintenance	2,500	891	35.65%	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	17,730	147.75%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	301,236	133.88%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	324,148	129.66%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	134,489	134.49%
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	27,500	15,808	57.48%
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	1,301,610	103.56%	1,845,860	2,079,835	112.68%
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	8,217	141.68%	6,000	6,165	102.75%
Total Fees & Miscellaneous:		5,800	8,217	141.68%	6,300	6,165	97.86%
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	17,560	146.33%	11,700	16,006	136.81%
Total Insurance:		19,100	24,253	126.98%	17,700	22,774	128.67%
Employee Benefits							
06-487.156	Insurance - Health	110,975	98,155	88.45%	92,500	83,542	90.32%
06-487.158	Insurance - Life & Disability	3,100	2,830	91.30%	2,100	2,646	125.98%
06-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
06-487.161	Social Security Tax	24,555	25,159	102.46%	23,556	23,935	101.61%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Employee Benefits:		233,717	221,231	94.66%	163,823	178,592	109.02%
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	112,674	105.30%	131,000	102,200	78.02%
06-492.046	Transfer to Water Fund-Cap	130,363	33,970	26.06%	.00	.00	.00
Total Interfund Transfers:		237,363	146,644	61.78%	131,000	102,200	78.02%
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	1,859,502	102.94%	2,427,868	1,750,359	72.09%
Water Fund Expenditure Total:		1,806,460	1,756,435	97.23%	2,427,868	2,515,208	103.60%
Net Total Water Fund:		.00	103,068	.00	.00	764,849-	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	18,291	152.43%	7,200	18,832	261.56%
	Total Interest:	12,000	18,291	152.43%	7,200	18,832	261.56%
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	2,034,296	104.16%	1,800,000	1,828,529	101.58%
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	2,043,651	104.48%	1,803,000	1,830,238	101.51%
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	23,057	100.34%	22,300	22,396	100.43%
08-401.122	Assistant Manager	.00	671	.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: 12/19

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	23,728	103.26%	22,300	22,396	100.43%
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	43,503	100.33%	42,100	42,256	100.37%
08-429.141	Clerical--Full Time	19,570	19,118	97.69%	18,050	17,932	99.35%
08-429.142	Aide to Public Works Director	32,650	32,767	100.36%	31,710	31,825	100.36%
08-429.143	DPW - Full Time	148,770	150,842	101.39%	142,500	145,995	102.45%
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	790	52.64%
08-429.183	Overtime	6,000	6,908	115.14%	5,200	5,277	101.48%
08-429.189	On - Call	15,000	16,372	109.14%	15,000	15,592	103.95%
08-429.231	Vehicle Fuel	9,000	6,754	75.04%	8,400	9,032	107.53%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	14,050	140.50%	10,000	4,982	49.82%
08-429.251	Vehicle Maintenance	5,000	1,867	37.35%	5,000	4,088	81.76%
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	5,415	128.93%	4,000	4,754	118.85%
08-429.310	Legal Services	10,000	18,630	186.30%	10,000	16,168	161.68%
08-429.311	Auditing & Accounting Services	1,500	1,625	108.33%	1,200	3,300	275.00%
08-429.313	Engineering Services	20,000	32,528	162.64%	20,000	19,493	97.47%
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	19,649	98.25%
08-429.319	Computer Maint & Support	11,000	11,467	104.25%	9,500	10,164	106.99%
08-429.320	Telephone	438	447	101.99%	400	440	109.92%
08-429.325	Postage	3,760	3,571	94.97%	2,500	3,277	131.08%
08-429.342	Printing	2,080	2,067	99.37%	2,000	975	48.73%
08-429.361	Electric	10,500	10,955	104.34%	10,000	10,005	100.05%
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	.00	.00	150,000	39,322	26.21%
08-429.373	Facilities Maintenance	6,000	4,533	75.55%	6,000	3,672	61.20%
08-429.375	Equipment Maintenance	2,500	702	28.09%	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	1,877	187.75%
08-429.532	Transmission - Emmaus	12,000	2,478	20.65%	11,000	11,293	102.66%
08-429.533	Transmission - LCA	22,000	16,207	73.67%	15,000	28,271	188.47%
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	2,400	100.00%
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	13,309	13.31%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	131,106	104.88%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	27,500	15,808	57.48%
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	1,041,390	77.61%	1,774,615	1,182,534	66.64%
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	30,751	100.33%	29,760	29,871	100.37%
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	30,751	100.33%	29,760	29,871	100.37%
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	8,217	136.96%	6,000	6,165	102.75%
Total Fees & Miscellaneous:		6,000	8,217	136.96%	6,200	6,165	99.43%
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	17,560	146.33%	11,700	16,006	136.81%
Total Insurance:		19,100	24,253	126.98%	17,700	22,774	128.67%
Employee Benefits							
08-487.156	Insurance - Health	104,000	98,155	94.38%	92,500	82,349	89.03%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
08-487.158	Insurance - Life & Disability	3,100	2,830	91.30%	2,100	2,646	125.98%
08-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
08-487.161	Social Security Tax	24,540	25,158	102.52%	23,571	23,935	101.54%
Total Employee Benefits:		226,727	221,230	97.58%	163,838	177,399	108.28%
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	112,674	105.30%	131,000	102,200	78.02%
08-492.048	Transfer to Sewer Fund- Cap	213,714	11,690	5.47%	.00	.00	.00
Total Interfund Transfers:		320,714	124,364	38.78%	131,000	102,200	78.02%
Sewer Fund Revenue Total:		1,968,000	2,066,857	105.02%	2,214,973	1,849,070	83.48%
Sewer Fund Expenditure Total:		1,968,000	1,474,430	74.92%	2,214,973	1,568,495	70.81%
Net Total Sewer Fund:		.00	592,427	.00	.00	280,575	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	8,394	155.44%	1,800	4,419	245.50%
	Total Interest:	5,400	8,394	155.44%	1,800	4,419	245.50%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	1,416,950	99.79%	1,398,000	1,394,075	99.72%
10-364.400	Freon Decal Sales	1,200	1,620	135.00%	1,500	1,400	93.33%
10-364.500	Recycling Container Sales	1,500	1,810	120.67%	1,500	1,440	96.00%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	80	.00	.00	6	.00
	Total Sanitation Fees:	1,422,700	1,420,459	99.84%	1,401,000	1,396,922	99.71%
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	3,534	141.36%
10-401.342	Printing	1,040	2,090	201.01%	2,000	1,114	55.69%
	Total Administration:	2,920	5,786	198.16%	4,500	4,648	103.28%
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	4,538	126.06%	4,000	4,718	117.95%
10-407.319	Computer Maint & Support	9,000	8,695	96.62%	9,500	7,975	83.95%
	Total Data Processing:	12,600	13,234	105.03%	13,500	12,693	94.02%
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	23,057	100.34%	22,300	22,396	100.43%
10-426.122	Assistant Manager	.00	671	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	19,671	100.51%	18,100	18,503	102.22%
10-426.147	Recycling Center - Part Time	10,600	11,046	104.20%	9,500	9,977	105.02%
10-426.156	Insurance - Health	.00	.00	.00	.00	.00	.00
10-426.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
10-426.160	Pension	.00	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	.00	.00	.00	.00	.00	.00
10-426.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
10-426.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	54,444	102.44%	49,900	50,875	101.95%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	1,103,071	100.28%	1,075,000	1,071,278	99.65%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	102,602	171.00%	12,000	85,074	708.95%
10-427.303	Grass Collection Services	8,400	8,506	101.26%	9,000	7,800	86.67%
Total Sanitation:		1,168,400	1,214,178	103.92%	1,096,000	1,164,152	106.22%
Composting							
10-431.303	Composting Costs	12,000	8,412	70.10%	12,000	7,869	65.58%
Total Composting:		12,000	8,412	70.10%	12,000	7,869	65.58%
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	8,217	146.74%	5,600	6,165	110.09%
Total Fees & Miscellaneous:		5,600	8,217	146.74%	5,700	6,165	108.16%
Employee Benefits							
10-487.156	Insurance - Health	25,893	22,321	86.20%	.00	22,516	.00
10-487.158	Insurance - Life & Disability	624	553	88.62%	.00	591	.00
10-487.160	Pension	19,393	19,393	100.00%	.00	19,449	.00
10-487.161	Social Security Tax	4,066	4,177	102.73%	3,817	3,880	101.65%
Total Employee Benefits:		49,976	46,444	92.93%	3,817	46,436	1,216.55%
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	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Interfund Transfers							
10-492.010	Transfer to General Fund	119,000	122,490	102.93%	181,000	114,700	63.37%
Total Interfund Transfers:		119,000	122,490	102.93%	181,000	114,700	63.37%
Refuse & Recycling Fund Revenue Total:		1,428,100	1,428,853	100.05%	1,402,800	1,401,341	99.90%
Refuse & Recycling Fund Expenditure Total:		1,428,100	1,473,811	103.20%	1,402,800	1,407,538	100.34%
Net Total Refuse & Recycling Fund:		.00	44,958-	.00	.00	6,197-	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	179,717	100.60%
Total Interfund Transfers:		183,032	23,016	12.57%	178,650	179,717	100.60%
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	127,850	100.00%
Total Debt Service - Principal:		137,000	.00	.00	127,850	127,850	100.00%
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	51,220	102.03%
Total Debt Service - Interest:		46,032	23,016	50.00%	50,200	51,220	102.03%
Fees & Miscellaneous							
20-480.005	Financial Service Fees	.00	.00	.00	600	647	107.75%
Total Fees & Miscellaneous:		.00	.00	.00	600	647	107.75%
Debt Service Fund Revenue Total:		183,032	23,016	12.57%	178,650	179,717	100.60%
Debt Service Fund Expenditure Total:		183,032	23,016	12.57%	178,650	179,717	100.60%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	6,197	206.57%	1,800	3,071	170.61%
	Total Interest:	3,000	6,197	206.57%	1,800	3,071	170.61%
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	46,919	72.18%	65,000	48,552	74.70%
	Total Snow Removal:	65,000	46,919	72.18%	65,000	48,552	74.70%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	5,409	108.18%	4,400	8,584	195.10%
	Total Traffic Control:	5,000	5,409	108.18%	4,400	8,584	195.10%
Street Lighting							
35-434.361	Electric	160,000	134,987	84.37%	168,000	137,991	82.14%
	Total Street Lighting:	160,000	134,987	84.37%	168,000	137,991	82.14%
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	231,496	289.37%	70,000	70,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	80,000	231,496	289.37%	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	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	481,245	101.98%
	Highway Aid Fund Expenditure Total:	479,538	418,811	87.34%	471,900	265,128	56.18%
	Net Total Highway Aid Fund:	.00	76,828	.00	.00	216,117	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	129,118	120.67%	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total State Grants:	328,499	129,118	39.31%	.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	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	12,070	57.47%	.00	.00	.00
Total Buildings & Plant:		31,000	19,521	62.97%	.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 WSPD 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	47,583	105.74%	.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	248,525	552.28%	.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	311,420	35.57%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	816,344	93.23%	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	504,924-	.00	.00	.00	.00

Period: 12/19

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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							
43-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
43-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
43-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
43-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
43-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
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

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
	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
	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	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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							
48-429.373	Facilities Maintenance-Capital	.00	.00	.00	.00	.00	.00
48-429.372	I&I - Repairs & Maintenance	200,000	23,909	11.95%	.00	.00	.00
48-429.373	Facilities Maintenance-Capital	.00	17,870	.00	.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	59,234	.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	103,416	51.71%	.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	126,797	47.14%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	107,140-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	458	.00	.00	254	.00
	Total Interest:	.00	458	.00	.00	254	.00
	Payroll Fund Revenue Total:	.00	458	.00	.00	254	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	458	.00	.00	254	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 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	14,852,539	94.14%	16,060,423	14,742,585	91.79%
Total Expenditure:		15,777,830	14,647,455	92.84%	16,060,423	14,909,715	92.84%
Net Grand Totals:		.00	205,083	.00	.00	167,130-	.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
Adams Outdoor Advertising of LV Pa							
Adams Outdoor Advertising	1172020	01-414.341	Public Outreach Billboard	01/17/20	550.00	.00	
Total Adams Outdoor Advertising of LV Pa:					550.00	.00	
Amazon Business							
Amazon Business	1TGL-44ND-9GV	01-409.240	Furnace spark igniter	01/01/20	84.68	.00	
Amazon Business	1VJH-JG1H-JLHV	01-402.260	Undercabinet light	01/09/20	40.97	.00	
Total Amazon Business:					125.65	.00	
Atlantic Tactical							
Atlantic Tactical	SI-80688712	01-410.242	Firearm supplies	01/06/20	1,023.98	.00	
Total Atlantic Tactical:					1,023.98	.00	
Bank of America							
Bank of America	12312019	01-414.421	PSATS-"Trends in Zoning and Validity Challenges" course-Rabold	12/31/19	30.00	.00	
Bank of America	12312019	01-407.319	PDF PRO Software-Olsson	12/31/19	74.07	.00	
Bank of America	12312019	01-402.421	Webinar-"Dealing with Difficult People"-Forthman	12/31/19	145.00	.00	
Total Bank of America:					249.07	.00	
Beck, Charles							
Beck, Charles	1142020	01-414.220	Planning Commission Mtg-1/14/2020	01/14/20	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates							
Berkheimer Associates	12312019	01-403.453	2019-Dec-LST Comm	12/31/19	3.63	.00	
Total Berkheimer Associates:					3.63	.00	
Bethlehem, City of							
Bethlehem, City of	1231192	06-448.363	2019-Dec-Hydrant rental	12/31/19	880.00	.00	
Bethlehem, City of	12312019	06-448.368	2019-Dec-4 resale customers	12/31/19	338.85	.00	
Total Bethlehem, City of:					1,218.85	.00	
Boyko's Petroleum Service Inc.							
Boyko's Petroleum Service	36626	01-409.373	Diesel fuel pump	10/15/19	52.00	.00	
Total Boyko's Petroleum Service Inc.:					52.00	.00	
Brown, James P.							
Brown, James P.	1142020	01-414.220	Planning Commission Mtg-1/14/2020	01/14/20	25.00	.00	
Total Brown, James P.:					25.00	.00	
Canns-Bilco Distributors Inc.							
Canns-Bilco Distributors In	752047	01-410.260	Honda 2200 generator	12/31/19	949.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Canns-Bilco Distributors Inc.:					949.00	.00	
CodeMaster							
CodeMaster	CDM-014-174	01-413.308	2019-Dec-Plan Review	12/31/19	2,575.00	.00	
CodeMaster	CDM-014-174	01-413.306	2019-Dec-Commercial inspections	12/31/19	65.00	.00	
CodeMaster	CDM-014-174	01-413.308	2019-Dec-Comm Plan Review	12/31/19	1,665.00	.00	
Total CodeMaster:					4,305.00	.00	
Curb Appeal Plus LLC							
Curb Appeal Plus LLC	01032020	01-413.317	911 Barnsdale Rd-Clean-up trash	01/03/20	160.00	.00	
Curb Appeal Plus LLC	01032020	01-413.317	635 East Greenleaf St-Mow/trim/clean-up	01/03/20	350.00	.00	
Total Curb Appeal Plus LLC:					510.00	.00	
Daigle Law Group LLC							
Daigle Law Group LLC	3671	01-410.220	Policy Development for PLEAC-PCCD Grant	10/25/19	1,200.00	.00	
Total Daigle Law Group LLC:					1,200.00	.00	
Dallas Data Systems Inc.							
Dallas Data Systems Inc.	24869	06-448.325	Postage & Mailing Services for Delinquent Utility Bills-Nov 2019	12/31/19	80.60	.00	
Dallas Data Systems Inc.	24869	08-429.325	Postage & Mailing Services for Delinquent Utility Bills-Nov 2019	12/31/19	70.52	.00	
Dallas Data Systems Inc.	24869	10-401.325	Postage & Mailing Services for Delinquent Utility Bills-Nov 2019	12/31/19	50.38	.00	
Dallas Data Systems Inc.	24869	06-448.342	Postage & Mailing Services for Delinquent Utility Bills-Nov 2019	12/31/19	38.69	.00	
Dallas Data Systems Inc.	24869	08-429.342	Postage & Mailing Services for Delinquent Utility Bills-Nov 2019	12/31/19	33.85	.00	
Dallas Data Systems Inc.	24869	10-401.342	Postage & Mailing Services for Delinquent Utility Bills-Nov 2019	12/31/19	24.18	.00	
Total Dallas Data Systems Inc.:					298.22	.00	
Davison & McCarthy							
Davison & McCarthy	12312019	01-404.310	2019-Dec-J.S., a minor etal. v Harry S Truman Elementary School, et al.	12/31/19	533.00	.00	
Davison & McCarthy	25087	01-404.310	2019-Dec-General Matters	12/31/19	1,909.00	.00	
Davison & McCarthy	25088	01-404.310	2019-Dec-Amendment to SALDO	12/31/19	169.00	.00	
Davison & McCarthy	25089	01-414.310	2019-Dec-Planning Commission	12/31/19	117.00	.00	
Davison & McCarthy	25090	01-404.310	2019-Dec-Sheriff's Sales	12/31/19	52.00	.00	
Davison & McCarthy	25091	01-404.310	2019-Dec-Lease-District Justice-3000 S Pike Ave	12/31/19	39.00	.00	
Davison & McCarthy	25092	01-404.310	2019-Dec-Septic Permits-Well Isolations-Waivers	12/31/19	442.00	.00	
Davison & McCarthy	25093	01-404.310	2019-Dec-Board of Commissioners	12/31/19	416.00	.00	
Davison & McCarthy	25094	01-404.318	2019-Dec-Keystone Novelties Distribution-Conditional Use Hearing	12/31/19	78.00	.00	
Davison & McCarthy	25095	01-404.310	2019-Dec-Shade Tree Appeals	12/31/19	22.95	.00	
Davison & McCarthy	25096	01-404.310	2019-Dec-Code Master Agreement-2018	12/03/19	104.00	.00	
Davison & McCarthy	25097	01-404.318	2019-Dec-Samuel M Gentile Minor Subdivision	12/31/19	1,586.00	.00	
Davison & McCarthy	25098	08-429.310	2019-Dec-Sewer Agreement with Fountain Hill	12/31/19	2,421.50	.00	
Davison & McCarthy	25099	01-404.310	2019-Dec-Western Salisbury Fire Co-Investment in Land & Building	12/31/19	130.00	.00	
Davison & McCarthy	25100	01-404.318	2019-Dec-Hosten-1239 Vortman Ave	12/31/19	273.00	.00	
Davison & McCarthy	25101	01-404.310	2019-Dec-Liens-2019	01/03/20	3,805.85	.00	
Davison & McCarthy	25102	01-404.318	2019-Dec-Plot 886 LLC-Land				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Development	12/31/19	964.90	.00	
Davison & McCarthy	25103	01-404.318	2019-Dec-Southbury Park-Lot A	12/31/19	104.00	.00	
Davison & McCarthy	25104	01-404.310	2019-Dec-David Ferguson-Enforce Judgement	12/31/19	159.00	.00	
Davison & McCarthy	25105	01-404.310	2019-Dec-Ordinances	12/31/19	39.00	.00	
Davison & McCarthy	25106	01-404.318	2019-Dec-2950 Keystone Ave Re- Subdivision	12/31/19	351.00	.00	
Davison & McCarthy	25107	01-404.318	2019-Dec-3240 Eisenhower Ave	12/31/19	143.00	.00	
Davison & McCarthy	25108	01-404.310	2019-Dec-2019 Satisfactions	01/03/20	546.00	.00	
Davison & McCarthy	25109	01-404.318	2019-Dec-Vacate portion of Walnut Street	12/31/19	668.25	.00	
Davison & McCarthy	25111	01-404.318	2019-Dec-1539 Butz Lane Minor Subdivision	12/31/19	572.00	.00	
Davison & McCarthy	25112	01-404.318	2019-Dec-2838 W Rock Rd	12/31/19	884.00	.00	
Total Davison & McCarthy:					16,529.45	.00	
Diefenderfer, Orlando							
Diefenderfer, Orlando	62124	01-401.375	Programmed holiday schedule on phone system	01/10/20	105.69	.00	
Total Diefenderfer, Orlando:					105.69	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	03IV532024	01-437.251	Tire plugs	01/13/20	11.13	.00	
Eastern Auto Parts Wareho	3IV528648	06-448.251	#33-Front brake pads	01/02/20	30.15	.00	
Eastern Auto Parts Wareho	3IV528648	08-429.251	#33-Front brake pads	01/02/20	30.15	.00	
Eastern Auto Parts Wareho	3IV528718	06-448.251	#33-Brake caliper	01/02/20	65.11	.00	
Eastern Auto Parts Wareho	3IV528718	08-429.251	#33-Brake caliper	01/02/20	65.12	.00	
Eastern Auto Parts Wareho	3IV529045	01-437.251	Oil filters	01/03/20	52.12	.00	
Eastern Auto Parts Wareho	3IV529046	01-437.251	#2-Oil filter	01/03/20	52.12	.00	
Total Eastern Auto Parts Warehouse:					305.90	.00	
Ecco Communications LLC							
Ecco Communications LLC	75869	01-410.375	Antenna	01/06/20	14.50	.00	
Ecco Communications LLC	75926	01-410.375	#210-Hook up hospital radio to charge guard	01/15/20	140.00	.00	
Total Ecco Communications LLC:					154.50	.00	
Emergency Systems Service Co							
Emergency Systems Servi	0227260-IN	01-409.373	2020-Municipal bldg maintenance service agreement for generator	01/07/20	948.58	.00	
Emergency Systems Servi	0227261-IN	01-409.373	2020-Police bldg maintenance service agreement for generator	01/07/20	1,082.02	.00	
Total Emergency Systems Service Co:					2,030.60	.00	
FBI/LEEDA							
FBI/LEEDA	200038616	01-410.421	"Internal Affairs" course-Sabo	01/08/20	695.00	.00	
Total FBI/LEEDA:					695.00	.00	
Ferguson Waterworks							
Ferguson Waterworks	496681	06-448.260	Tube cutters	11/08/19	143.55	.00	
Total Ferguson Waterworks:					143.55	.00	
Five Star International							
Five Star International	05P199817	01-437.251	#1-switch & housing	11/05/19	282.32	.00	
Five Star International	05P203094	01-437.251	#11-hose	12/27/19	35.36	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Five Star International:					317.68	.00	
Fountain Hill, Borough of							
Fountain Hill, Borough of	01062020	08-429.536	4Q2019 capital payment	01/06/20	600.00	.00	
Fountain Hill, Borough of	01062020	08-429.531	4Q2019 sewer	01/06/20	251.32	.00	
Total Fountain Hill, Borough of:					851.32	.00	
Frontline Graphix Inc							
Frontline Graphix Inc	2016-0820	01-410.251	#216-Relettering after accident	01/07/20	1,350.00	.00	
Total Frontline Graphix Inc:					1,350.00	.00	
G & S Fastening Systems Inc.							
G & S Fastening Systems I	1095124-1	01-433.246	Sign breakaway nuts	01/10/20	81.60	.00	
Total G & S Fastening Systems Inc.:					81.60	.00	
GFOA-PA							
GFOA-PA	1142020	01-402.420	Olsson-2020 dues	01/14/20	75.00	.00	
Total GFOA-PA:					75.00	.00	
Grainger							
Grainger	9400394459	01-437.375	Air grease swivel	01/06/20	56.59	.00	
Total Grainger:					56.59	.00	
Gross McGinley LLP							
Gross McGinley LLP	127	01-414.314	2019-Dec-Hearings/decisions/misc	12/31/19	825.00	.00	
Total Gross McGinley LLP:					825.00	.00	
Harrison, Jason							
Harrison, Jason	12312019	01-410.238	Reimb- Pants/boots/gloves/shorts/flashlight/sh irts/socks	12/31/19	311.65	.00	
Total Harrison, Jason:					311.65	.00	
Hassick, Richard							
Hassick, Richard	1142020	01-414.220	Planning Commission Mtg-1/14/2020	01/14/20	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Home Depot Credit Services							
Home Depot Credit Service	20850	01-409.240	Computer cables	01/08/20	156.48	.00	
Home Depot Credit Service	38605	01-409.240	FIP Line for water heater	01/06/20	24.78	.00	
Home Depot Credit Service	73484	01-430.240	Spray paint	01/03/20	22.02	.00	
Total Home Depot Credit Services:					203.28	.00	
Horwith Freightliner							
Horwith Freightliner	X101004021:01	06-448.251	#35-door handle	09/26/19	4.03	.00	
Horwith Freightliner	X101004021:01	08-429.251	#35-door handle	09/26/19	4.02	.00	
Total Horwith Freightliner:					8.05	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Johnson Controls Fire Protection LP							
Johnson Controls Fire Prot	21388646	01-437.375	Maint contract:2020-Time Clock	01/01/20	382.50	.00	
Total Johnson Controls Fire Protection LP:					382.50	.00	
Johnson, Kevin							
Johnson, Kevin	1062020	01-410.238	Reimb-Slate grips/scope	01/06/20	89.75	.00	
Johnson, Kevin	12272019	01-410.242	Reimb-AR-15 handguard/Magpul MOE AR grip	12/27/19	67.35	.00	
Total Johnson, Kevin:					157.10	.00	
Keycodes Inspection Agency							
Keycodes Inspection Agen	14874	01-413.306	Inspection-12/31/2019-1250 SCCB-LVHN Renovations	12/31/19	479.00	.00	
Total Keycodes Inspection Agency:					479.00	.00	
Kijak, Mark							
Kijak, Mark	1142020	01-414.220	Planning Commission Mtg-1/14/2020	01/14/20	25.00	.00	
Total Kijak, Mark:					25.00	.00	
Klocek, Jessica							
Klocek, Jessica	1142020	01-414.220	Planning Commission Mtg-1/14/2020	01/14/20	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
Lehigh County Authority							
Lehigh County Authority	6089	06-448.363	4Q19 hydrant rentals	12/31/19	953.38	.00	
Total Lehigh County Authority:					953.38	.00	
Lehigh County Humane Society							
Lehigh County Humane So	01012020	01-410.317	1Q2020 animal control services	01/02/20	2,500.00	.00	
Total Lehigh County Humane Society:					2,500.00	.00	
Lehigh County Pol Chiefs Assoc							
Lehigh County Pol Chiefs	01012020	01-410.420	2020 Dues-Soberick	01/01/20	25.00	.00	
Total Lehigh County Pol Chiefs Assoc:					25.00	.00	
Levernier, James							
Levernier, James	01162020	01-430.260	Reimb-Pry bars	01/16/20	57.17	.00	
Total Levernier, James:					57.17	.00	
Losagio, Bryan							
Losagio, Bryan	082219	01-406.171	2019 Health Reimb	08/22/19	50.00	.00	
Losagio, Bryan	12202019	01-410.241	Reimb-Parking for court	12/20/19	2.00	.00	
Total Losagio, Bryan:					52.00	.00	
LYNX Computer Technologies							
LYNX Computer Technolog	0127066	01-402.260	Monitors for Utility Billing Clerk	12/27/19	286.48	.00	
Total LYNX Computer Technologies:					286.48	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Madle's Hardware							
Madle's Hardware	194596	01-409.240	Toilet Brushes	09/06/19	18.87	.00	
Madle's Hardware	196597/1	01-409.240	PVC for police bldg	01/10/20	4.29	.00	
Total Madle's Hardware:					23.16	.00	
Miller, Glenn							
Miller, Glenn	1142020	01-414.220	Planning Commission Mtg-1/14/2020	01/14/20	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Monarch Precast Concrete Corp							
Monarch Precast Concrete	382750	01-436.370	C-Top for Buckingham	10/10/19	590.00	.00	
Total Monarch Precast Concrete Corp:					590.00	.00	
Morning Call, The							
Morning Call, The	01012020	01-401.420	Subscription renewal-acct#20063974 thru 04/12/2020	01/01/20	185.25	.00	
Total Morning Call, The:					185.25	.00	
Motors Plus Inc.							
Motors Plus Inc.	12232019	01-410.251	#214-Battery	12/23/19	293.43	.00	
Motors Plus Inc.	36565	01-410.251	#210-Oil change/top off fluids	11/06/19	1,351.15	.00	
Motors Plus Inc.	36641	01-410.251	#205-oil change/top off fluids	11/06/19	301.63	.00	
Motors Plus Inc.	36688	01-410.251	#220-Clockspring/housing/clear codes	11/20/19	617.85	.00	
Motors Plus Inc.	36716	01-410.251	#206-Oil Change/Top off fluids	11/22/19	107.43	.00	
Motors Plus Inc.	36716	01-410.251	#215-Inspection/Emissions	11/22/19	45.10	.00	
Motors Plus Inc.	36716	01-410.251	#223-Oil change/change out tires	11/22/19	182.03	.00	
Motors Plus Inc.	36804	01-410.251	#206-oil change/top off fluids	12/18/19	105.45	.00	
Motors Plus Inc.	36848	01-410.251	#216-Tire Sensor	12/27/19	211.66	.00	
Motors Plus Inc.	36864	01-410.251	#205-headlight/sensor/air filter	12/31/19	308.03	.00	
Motors Plus Inc.	36865	01-410.251	#202-oil change/top off fluids	12/31/19	213.48	.00	
Motors Plus Inc.	36901	01-410.251	#210-Battery	01/09/20	44.00	.00	
Total Motors Plus Inc.:					3,781.24	.00	
MP Outfitters							
MP Outfitters	37272-5	01-410.238	Belt-Rehatchek	01/02/20	48.98	.00	
Total MP Outfitters:					48.98	.00	
Mr. John Inc.							
Mr. John Inc.	5806938	01-451.315	Laubach Park-1/01/20-1/28/2020	01/01/20	169.74	.00	
Mr. John Inc.	5806939	01-451.315	Lindberg Park-1/01/20-1/28/2020	01/01/20	169.74	.00	
Total Mr. John Inc.:					339.48	.00	
NAPA Auto Parts-Emmaus							
NAPA Auto Parts-Emmaus	011020	01-437.251	#14-fitting & fuel pump	01/10/20	134.55	.00	
Total NAPA Auto Parts-Emmaus:					134.55	.00	
National Assoc of School Resrc Offc							
National Assoc of School R	25580	01-410.420	7/5-7/10/20-Annual NASRO Conference Registration-Nothstein	01/16/20	500.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total National Assoc of School Resrc Offc:					500.00	.00	
Neopost USA Inc							
Neopost USA Inc	01032020	01-401.325	Postage refill	01/03/20	1,051.98	.00	
Total Neopost USA Inc:					1,051.98	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	7242638	01-438.245	coldpatch	01/09/20	1,043.86	.00	
Total New Enterprise Stone & Lime Co Inc:					1,043.86	.00	
New Holland Auto Group							
New Holland Auto Group	011420ST 114	01-410.250	2019 Dodge Ram 1500 SSV	01/14/20	32,466.00	.00	
Total New Holland Auto Group:					32,466.00	.00	
Nothstein, Richard B.							
Nothstein, Richard B.	1102020	01-410.238	Reimb-Shoes	01/10/20	130.00	.00	
Total Nothstein, Richard B.:					130.00	.00	
PA Chiefs of Police Association							
PA Chiefs of Police Associa	13072	01-410.421	Registration Fee-16th Annual Accreditation Training Conference-Sabo	01/07/20	100.00	.00	
PA Chiefs of Police Associa	13118	01-410.420	2020-Annual Membership Fee & Initiation Fee-Soberick	01/08/20	250.00	.00	
Total PA Chiefs of Police Association:					350.00	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	21418	01-401.156	2020 Feb coverage	01/08/20	7,333.71	.00	
PA Municipal Health Ins Co	21418	01-402.156	2020 Feb coverage	01/08/20	2,692.28	.00	
PA Municipal Health Ins Co	21418	01-410.156	2020 Feb coverage	01/08/20	41,094.80	.00	
PA Municipal Health Ins Co	21418	01-430.156	2020 Feb coverage	01/08/20	42,961.35	.00	
PA Municipal Health Ins Co	21418	06-430.156	2020 Feb coverage	01/08/20	538.46	.00	
PA Municipal Health Ins Co	21418	06-448.156	2020 Feb coverage	01/08/20	5,833.27	.00	
PA Municipal Health Ins Co	21418	08-429.156	2020 Feb coverage	01/08/20	5,833.27	.00	
PA Municipal Health Ins Co	21418	08-430.156	2020 Feb coverage	01/08/20	538.46	.00	
PA Municipal Health Ins Co	21418	10-426.156	2020 Feb coverage	01/08/20	1,166.65	.00	
Total PA Municipal Health Ins Coop:					107,992.25	.00	
PA One Call System Inc.							
PA One Call System Inc.	843063	01-401.320	2020-Jan-Voice/Fax messages	01/01/20	484.02	.00	
Total PA One Call System Inc.:					484.02	.00	
PAPCO							
PAPCO	2867906	01-401.231	Unleaded Gasoline	12/31/19	4.08	.00	
PAPCO	2867906	01-410.231	Unleaded Gasoline	12/31/19	298.08	.00	
PAPCO	2867906	01-430.231	Unleaded Gasoline	12/31/19	310.06	.00	
PAPCO	2867906	06-448.231	Unleaded Gasoline	12/31/19	52.71	.00	
PAPCO	2867906	08-429.231	Unleaded Gasoline	12/31/19	52.71	.00	
PAPCO	2867906	03-413.231	Unleaded Gasoline	12/31/19	48.75	.00	
PAPCO	2867907	01-401.231	Diesel	12/31/19	2.43	.00	
PAPCO	2867907	01-410.231	Diesel	12/31/19	177.63	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPCO	2867907	01-430.231	Diesel	12/31/19	184.80	.00	
PAPCO	2867907	06-448.231	Diesel	12/31/19	31.41	.00	
PAPCO	2867907	08-429.231	Diesel	12/31/19	31.41	.00	
PAPCO	2867907	03-413.231	Diesel	12/31/19	29.05	.00	
PAPCO	2874775	01-401.231	Unleaded Gasoline	01/08/20	18.20	.00	
PAPCO	2874775	01-410.231	Unleaded Gasoline	01/08/20	829.13	.00	
PAPCO	2874775	01-430.231	Unleaded Gasoline	01/08/20	171.13	.00	
PAPCO	2874775	06-448.231	Unleaded Gasoline	01/08/20	112.62	.00	
PAPCO	2874775	08-429.231	Unleaded Gasoline	01/08/20	112.62	.00	
PAPCO	2874775	03-413.231	Unleaded Gasoline	01/08/20	57.17	.00	
PAPCO	2874776	01-410.231	Diesel	01/08/20	.88	.00	
PAPCO	2874776	01-430.231	Diesel	01/08/20	490.00	.00	
PAPCO	2874776	06-448.231	Diesel	01/08/20	13.12	.00	
PAPCO	2874776	08-429.231	Diesel	01/08/20	13.12	.00	
PAPCO	2874776	03-413.231	Diesel	01/08/20	87.04	.00	
Total PAPCO:					3,128.15	.00	
PenTeleData							
PenTeleData	B3615181	03-411.320	Cable-Dec 2019	12/24/19	59.95	.00	
PenTeleData	B3617064	01-401.320	Acct#3042745-Cable modem rental - Dec 2019	12/24/19	124.95	.00	
Total PenTeleData:					184.90	.00	
PPL Electric Utilities							
PPL Electric Utilities	01092020	06-448.361	30460-06001	01/09/20	661.12	.00	
PPL Electric Utilities	01092020	01-451.361	54060-05002	01/09/20	27.58	.00	
PPL Electric Utilities	01092020	08-429.361	08450-07007	01/09/20	32.86	.00	
PPL Electric Utilities	01092020	08-429.361	15450-07002	01/09/20	32.08	.00	
PPL Electric Utilities	01092020	08-429.361	56060-06003	01/09/20	37.04	.00	
PPL Electric Utilities	01092020	08-429.361	42850-08008	01/09/20	32.33	.00	
PPL Electric Utilities	01092020	08-429.361	32650-08001	01/09/20	34.31	.00	
PPL Electric Utilities	12312019	35-434.361	79200-43006	12/31/19	11,321.58	.00	
PPL Electric Utilities	12312019	35-434.361	79000-43000	12/31/19	550.23	.00	
PPL Electric Utilities	12312019	01-451.361	62400-52006	12/31/19	13.60	.00	
PPL Electric Utilities	12312019	08-429.361	98810-20005	12/31/19	178.11	.00	
PPL Electric Utilities	12312019	06-448.361	59610-04003	12/31/19	43.72	.00	
PPL Electric Utilities	12312019	06-448.361	59410-04007	12/31/19	33.43	.00	
PPL Electric Utilities	12312019	35-433.362	58010-04003	12/31/19	40.76	.00	
PPL Electric Utilities	12312019	35-433.362	32810-04003	12/31/19	39.34	.00	
PPL Electric Utilities	12312019	35-433.362	97159-57000	12/31/19	45.50	.00	
PPL Electric Utilities	12312019	08-429.361	95425-66011	12/31/19	36.79	.00	
PPL Electric Utilities	12312019	08-429.361	49200-35001	12/31/19	40.68	.00	
PPL Electric Utilities	12312019	35-433.362	96549-22003	12/31/19	39.00	.00	
PPL Electric Utilities	12312019	08-429.361	47020-14000	12/31/19	36.32	.00	
Total PPL Electric Utilities:					13,276.38	.00	
Pride Abstract & Settlement Services LLC							
Pride Abstract & Settlement	01072020	99-107000	Refund-Utility Overpayment-1223 E Susquehanna	01/07/20	98.13	.00	
Total Pride Abstract & Settlement Services LLC:					98.13	.00	
Progressive K-9 Academy LLC							
Progressive K-9 Academy	1062020	01-410.215	2020-K-9 Handler School	01/06/20	875.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Progressive K-9 Academy LLC:					875.00	.00	
PSATS							
PSATS	01142020	01-414.420	Webinar Power Pass Subscription	01/14/20	79.00	.00	
Total PSATS:					79.00	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	00A0441704392	01-409.366	2019-Dec-Acct#0441704392-Franko	12/31/19	26.14	.00	
ReadyRefresh by Nestle	10A0436481527	01-409.366	2019-Dec-Acct#0436481543-Police	12/31/19	79.23	.00	
ReadyRefresh by Nestle	10A0436481543	01-409.366	2019-Dec-Acct#0436481527-Admin	12/31/19	62.86	.00	
ReadyRefresh by Nestle	10A0436481575	01-409.366	2019-Dec-Acct#0436481576-DPW	12/31/19	39.12	.00	
Total ReadyRefresh by Nestle:					207.35	.00	
Sabo, Donald							
Sabo, Donald	1152020	01-410.421	Reimb-Airfare & car rental for "Power DMS Police Accreditation Conference"-3/3 thru 3/17/20	01/15/20	448.14	.00	
Total Sabo, Donald:					448.14	.00	
Salisbury Township							
Salisbury Township	01102020	03-411.320	1Q2020 ESFCo Utility Invoice	01/10/20	231.00	.00	
Total Salisbury Township:					231.00	.00	
Selex ES							
Selex ES	36702	01-410.319	2020-Hardware warranty	01/10/20	5,835.00	.00	
Total Selex ES:					5,835.00	.00	
Service Electric Cable TV							
Service Electric Cable TV	01012020	01-410.315	Prolog Express -Jan 2020	01/01/20	81.09	.00	
Total Service Electric Cable TV:					81.09	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	12312019	01-410.315	Police Car Washes-12/1-12/31/19	12/31/19	80.00	.00	
Total Shammy Shine Car Washes:					80.00	.00	
Sherwin Williams							
Sherwin Williams	5367-7	01-409.240	Paint for wash bay	01/02/20	272.85	.00	
Total Sherwin Williams:					272.85	.00	
Sinko, Michael							
Sinko, Michael	12312019	01-406.171	2019 Health Reimb	12/31/19	150.54	.00	
Total Sinko, Michael:					150.54	.00	
Sopka, Cynthia							
Sopka, Cynthia	12042019	01-414.315	Dec 2019- mileage/parking	12/04/19	42.34	.00	
Total Sopka, Cynthia:					42.34	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Staples Advantage							
Staples Advantage	3435549108	01-409.240	C-fold towels/trash bags	01/04/20	163.32	.00	
Total Staples Advantage:					163.32	.00	
Staples Credit Plan							
Staples Credit Plan	12272019	01-410.342	Label Maker tape refills	12/27/19	42.92	.00	
Staples Credit Plan	12272019	01-410.260	Shredder	12/27/19	71.01	.00	
Total Staples Credit Plan:					113.93	.00	
Stauffer Insurance, C. M.							
Stauffer Insurance, C. M.	115336	01-486.352	Adj.-Add/Remove Vehicles	01/01/20	213.30-	.00	
Stauffer Insurance, C. M.	115336	06-486.352	Adj.-Add/Remove Vehicles	01/01/20	11.85-	.00	
Stauffer Insurance, C. M.	115336	08-486.352	Adj.-Add/Remove Vehicles	01/01/20	11.85-	.00	
Stauffer Insurance, C. M.	115337	01-486.352	Adj.-Add/Remove Vehicles	01/01/20	143.10-	.00	
Stauffer Insurance, C. M.	115337	06-486.352	Adj.-Add/Remove Vehicles	01/01/20	7.95-	.00	
Stauffer Insurance, C. M.	115337	08-486.352	Adj.-Add/Remove Vehicles	01/01/20	7.95-	.00	
Stauffer Insurance, C. M.	115391	01-486.352	2020-Commercial Auto Policy	01/01/20	72,320.40	.00	
Stauffer Insurance, C. M.	115391	06-486.352	2020-Commercial Auto Policy	01/01/20	4,017.80	.00	
Stauffer Insurance, C. M.	115391	08-486.352	2020-Commercial Auto Policy	01/01/20	4,017.80	.00	
Stauffer Insurance, C. M.	115394	01-486.353	2020-Government crime policy/faithful perm of duty coverage	01/01/20	1,436.00	.00	
Stauffer Insurance, C. M.	115395	01-486.351	2020-Comm Liab Policy-vacant land	01/01/20	894.00	.00	
Stauffer Insurance, C. M.	115527	01-486.351	2020-Emergency Care/First Responder General Liability Policy	01/01/20	1,799.00	.00	
Stauffer Insurance, C. M.	115612	01-486.353	2020-Commercial Liability Policy (public officials,law enforcement/employment practices)	01/08/20	54,131.00	.00	
Stauffer Insurance, C. M.	115613	01-486.355	3yr Bond for Nicolo-1/1/2020 thru 1/1/2023	01/08/20	3,443.00	.00	
Total Stauffer Insurance, C. M.:					141,663.00	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Supp	245443	01-402.240	binders/dividers	01/08/20	34.36	.00	
Stotz/Fatzinger Office Supp	245450	01-402.240	thermal print paper	01/08/20	14.94	.00	
Total Stotz/Fatzinger Office Supply:					49.30	.00	
Training Force USA							
Training Force USA	25579	01-410.421	"Officer Involved Shooting" Training Course-Kress	01/16/20	199.00	.00	
Training Force USA	OIS-012020-0037	01-410.421	"Officer Involved Shooting" Training Course-Soberick & Patten	01/08/20	398.00	.00	
Total Training Force USA:					597.00	.00	
Trius Inc							
Trius Inc	SI062164	01-430.240	#25-tire chains	12/27/19	275.00	.00	
Trius Inc	SI062164	01-430.240	#27-Mud flap	12/27/19	13.00	.00	
Total Trius Inc:					288.00	.00	
U.S. Department of Agriculture							
U.S. Department of Agricult	3003339972	01-451.371	2019-Goose Mgmnt-thru 12/31/2019	12/31/19	909.99	.00	
Total U.S. Department of Agriculture:					909.99	.00	
USI Insurance Services							
USI Insurance Services	3085813	01-403.353	Tax collector's bond-2020	01/01/20	428.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total USI Insurance Services:					428.00	.00	
Verizon							
Verizon	01052020	06-448.320	610-435-4231-Flxr Ave wtr pump stn-1/2020	01/05/20	43.00	.00	
Verizon	01052020	01-410.320	610-433-0563-monitor traffic signals CCB-01/2020	01/05/20	36.67	.00	
Total Verizon:					79.67	.00	
Wegman's Food Market Inc.							
Wegman's Food Market Inc	1872120200101	01-400.200	2019-Christmas Luncheon	12/03/19	75.61	.00	
Total Wegman's Food Market Inc.:					75.61	.00	
Weinstein Supply Corporation							
Weinstein Supply Corporati	S024574797.001	01-409.373	Water heater for DPW bldg	01/03/20	1,021.25	.00	
Weinstein Supply Corporati	S024581668.001	01-409.373	Water heater for DPW bldg	01/06/20	49.49	.00	
Total Weinstein Supply Corporation:					1,070.74	.00	
Western Salisbury Fire Company							
Western Salisbury Fire Co	12312019	01-465.500	2019-2nd half-WSFD-volunteer reimb	12/31/19	10,000.00	.00	
Total Western Salisbury Fire Company:					10,000.00	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	416542	01-451.240	1 gallon of fuel mix	10/15/19	23.76	.00	
Whitehall Turf Equipment	418449	01-451.375	pre filter & Air filter	11/19/19	14.94	.00	
Whitehall Turf Equipment	761	01-451.375	Chainsaw bar & Pole prunner head	01/07/20	184.48	.00	
Whitehall Turf Equipment	761	01-451.240	Fuel mix/ bar oil/18" chains	01/07/20	100.16	.00	
Total Whitehall Turf Equipment:					323.34	.00	
Grand Totals:					369,450.43	.00	

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:					327,149.91	.00	
Fire Fund							
Total Fire Fund:					512.96	.00	
Water Fund							
Total Water Fund:					13,895.22	.00	
Sewer Fund							
Total Sewer Fund:					14,516.59	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					1,241.21	.00	
Highway Aid Fund							
Total Highway Aid Fund:					12,036.41	.00	
Cash Allocations							
Total Cash Allocations:					98.13	.00	
Grand Totals:					369,450.43	.00	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
January 6, 2020
REORGANIZATION MEETING – 5:15 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

CALL TO ORDER

Ms. Bonaskiewich called the meeting to order at 5:15 pm.

OATH OF OFFICE – John Ashley, Esquire

Commissioner-Elect – Debra Brinton (Ward 3)
Commissioner-Elect – Joanne Ackerman (Ward 5)
Commissioner-Elect – Heather Lipkin (Ward 1)

Members Attending:

Debra Brinton
Rodney Conn
James Seagreaves
Joanne Ackerman
Heather Lipkin

Staff Attending:

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

ELECTION OF OFFICERS

Ms. Bonaskiewich stated that the Commissioners need to nominate and elect the officers for 2020.

Commissioner Conn made a motion to open the nominations for the office of President. Commissioner Lipkin seconded the motion.

1. President

Commissioner Conn made a motion to nominate Commissioner Brinton for President of the Board of Commissioners. Commissioner Ackerman seconded the motion.

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

A roll call vote was taken for the office of President:

Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Lipkin – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the nomination of Commissioner Brinton for the President of the Board of Commissioners.

Commissioner Brinton, newly elected President, presided over the remainder of the meeting.

Commissioner Conn made a motion to open the nominations for the office of Vice President. Commissioner Brinton seconded the motion.

2. Vice-President

Commissioner Lipkin made a motion to nominate Commissioner Seagreaves for Vice-President of the Board of Commissioners.

Commissioner Seagreaves made a motion to nominate Commissioner Conn for Vice-President of the Board of Commissioners. Commissioner Brinton seconded the motion.

Commissioner Brinton made a motion to close the nominations for Vice-President. Commissioner Seagreaves seconded the motion.

A roll call vote was taken for the office of Vice-President:

Commissioner Lipkin – CONN
Commissioner Conn – CONN
Commissioner Ackerman – CONN
Commissioner Seagreaves – CONN
Commissioner Brinton – CONN

The Board voted 5-0 to approve the nomination of Commissioner Conn for Vice-President of the Board of Commissioners.

Commissioner Brinton made a motion to open the nominations for President Pro-Tempore. Commissioner Conn seconded the motion.

3. President Pro-Tempore

Commissioner Brinton made a motion to nominate Commissioner Seagreaves for President Pro-Tempore of the Board of Commissioners. Commissioner Ackerman seconded the motion.

Commissioner Brinton made a motion to close the nominations for President Pro-Tempore. Commissioner Lipkin seconded the motion.

A roll call vote was taken for the office of President Pro-Tempore:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the nomination of Commissioner Seagreaves for President Pro-Tempore of the Board of Commissioners.

APPOINTMENTS – BY RESOLUTION

1. Township Secretary

Commissioner Brinton made a motion to appoint Ms. Cathy Bonaskiewich, Township Manager, as Township Secretary. Commissioner Conn seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Ms. Cathy Bonaskiewich as Township Secretary.

2. Assistant Township Secretary

Commissioner Brinton made a motion to appoint Mr. Sandy Nicolo, Assistant Township Manager as Assistant Township Secretary. Commissioner Lipkin seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. Sandy Nicolo as Assistant Township Secretary.

3. Township Treasurer

Commissioner Brinton made a motion to appoint Ms. Linda Minger as Township Treasurer. Commissioner Conn seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Ms. Linda Minger as Township Treasurer.

4. Assistant Township Treasurer

Commissioner Brinton made a motion to appoint Ms. Cathy Bonaskiewich as Assistant Township Treasurer. Commissioner Conn seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Ms. Cathy Bonaskiewich as Assistant Township Treasurer.

5. Township Solicitor

Commissioner Conn made a motion to appoint Mr. John Ashley, Esquire, member of Davison & McCarthy, as Township Solicitor. The motion was seconded by Commissioner Brinton.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. John Ashley, Esquire as Township Solicitor.

6. Township Engineer

Commissioner Brinton made a motion to appoint Keystone Consulting Engineers (Dave Tetterer, representative) as Township Engineer. The motion was seconded by Commissioner Lipkin.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Keystone Consulting Engineers (Dave Tetterer, representative) as Township Engineer.

7. Alternate Township Engineer

Commissioner Conn made a motion to appoint Hanover Engineering Associates as Alternate Township Engineer. The motion was seconded by Commissioner Brinton.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Hanover Engineering Associates as Alternate Township Engineer.

8. Sewage Enforcement Officer and Alternate Sewage Enforcement Officers

Commissioner Brinton made a motion to appoint Mr. Scott Bieber to serve as Primary Sewage Enforcement Officer and to appoint as Alternate Sewage Enforcement Officer(s): Charyn Ayoub of Lehigh Soils and Wetlands; Gregory C. Gray (03945), Christopher A. Taylor (03138), and Jacob A. Schray (03134) of Hanover Engineering Associates. The motion was seconded by Commissioner Conn.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. Scott Bieber as Primary Sewage Enforcement Officer and to appoint as Alternate Sewage Enforcement Officer (s): Charyn Ayoub of Lehigh Soils and Wetlands; Gregory C. Gray (03945), Christopher A. Taylor (03138), and Jacob A. Schray (03134) of Hanover Engineering Associates.

9. Township Building Code Official

Commissioner Conn made a motion to appoint Code Master Inspection Services as the Township Building Code Official. The motion was seconded by Commissioner Brinton.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Code Master Inspection Services as the Township Building Code Official.

10. Township Labor Counsel

Commissioner Conn made a motion to appoint David Knerr, Esquire, as Township Labor Counsel. The motion was seconded by Commissioner Brinton.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of David Knerr, Esquire, as the Township’s Labor Counsel.

11. Township Fire Marshal

Commissioner Conn made a motion to appoint Police Sergeant Donald Sabo as Township Fire Marshal. The motion was seconded by Commissioner Lipkin.

A roll call vote was taken:

- Commissioner Lipkin – YES
- Commissioner Conn – YES
- Commissioner Ackerman – YES
- Commissioner Seagreaves – YES
- Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Sergeant Donald Sabo as the Township's Fire Marshal

APPOINTMENTS – BY MOTION

1. Planning Commission (4 year term)

a. Second Ward

Commissioner Seagreaves nominated Mr. Charles Beck. Commissioner Brinton seconded the motion.

A roll call vote was taken:

- Commissioner Lipkin – YES
- Commissioner Conn – YES
- Commissioner Ackerman – YES
- Commissioner Seagreaves – YES
- Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. Charles Beck to the Planning Commission for a term of four years.

b. Third Ward

Commissioner Brinton nominated Mr. Mark Kijak. Commissioner Seagreaves seconded the motion.

A roll call vote was taken:

- Commissioner Lipkin – YES
- Commissioner Conn – YES
- Commissioner Ackerman – YES
- Commissioner Seagreaves – YES
- Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. Mark Kijack to the Planning Commission for a term of four years.

2. Zoning Hearing Board (5-year term)

a. Second Ward – unexpired term ending 1/1/22

The appointment was tabled for a future meeting.

b. Third Ward

Commissioner Brinton nominated Mr. Todd Laudenschlager. Commissioner Conn seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. Todd Laudenschlager to the Zoning Hearing Board for a term of five years.

3. Civil Service Commission (6-year term)

a. One Member

Commissioner Seagreaves nominated Mr. Kenneth Wied. Commissioner Lipkin seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. Kenneth Wied to the Civil Service Commission for a term of six years.

b. One Alternate

The appointment was tabled for a future meeting.

4. Vacancy Board (1-year term)

a. One member

Commissioner Seagreaves nominated Mr. Dan Moyer (4th Ward). Commissioner Brinton seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES

Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. Dan Moyer to the Vacancy Board for a term of one year.

5. Environmental Advisory Council (3-year term)

a. Second Ward

Commissioner Seagreaves nominated Mr. John Barbaz. Commissioner Brinton seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. John Barbaz to the Environmental Advisory Council for a term of three years. **[This appointment was corrected at the Board of Commissioners Regular Meeting on January 9, 2020]**

b. Third Ward

Commissioner Brinton nominated Ms. Jane Benning. Commissioner Conn seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES
Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Ms. Jane Benning to the Environmental Advisory Committee for terms of three years.

6. Building Code Board of Appeals (5-year term)

a. Fifth Ward

Commissioner Ackerman appointed Mr. Tom Grello. Commissioner Brinton seconded the motion.

A roll call vote was taken:

Commissioner Lipkin – YES

Commissioner Conn – YES
Commissioner Ackerman – YES
Commissioner Seagreaves – YES
Commissioner Brinton – YES

The Board voted 5-0 to approve the appointment of Mr. Tom Grello to the Building Code Board of Appeals for a term of five years.

COURTESY OF THE FLOOR

No comments were heard.

ADJOURNMENT

Ms. Bonaskiewich adjourned the meeting. The time was 5:50 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Assistant Township Secretary

These constitute the official minutes of the Reorganization Meeting of the Board of Commissioners held on January 6, 2020.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
January 9, 2020
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

Commissioner Brinton announced that an Executive Session will take place after the meeting to discuss personnel and legal matters.

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

ROLL CALL

Board Members Present:

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

NOTIFICATION

Ms. Bonaskiewich informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes.

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

APPROVAL OF THE FINANCIAL REPORT AND LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Conn, to approve the unaudited Financial Report for the period ending November 30, 2019 and the list of Bills Payable for the periods 12/7/2019-12/20/2019 and 12/21/2019-1/3/2020, broken down as follows:

12/7/2019-12/20/2019:

\$85,698.45 = GENERAL
\$2,674.49 = FIRE
\$0 = LIBRARY
\$68,337.44 = WATER
\$22,693.54 = SEWER
\$0 = REFUSE & RECYCLING
\$0 = HIGHWAY AID
\$0 _____ = CAPITAL GENERAL
\$179,403.92 = GRAND TOTAL ALL FUNDS

12/21/2019-1/3/2020:

\$204,521.25 = GENERAL
\$102,887.88 = FIRE
\$0 = LIBRARY
\$16,190.93 = WATER
\$31,059.00 = SEWER
\$108,335.91 = REFUSE & RECYCLING
\$157,231.65 = HIGHWAY AID
\$2,089.60 = CAPITAL GENERAL
\$43,994.90 = CAPITAL FIRE
\$666,311.12 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 5-0.

MINUTES

December 12, 2019

Commissioner Brinton declared the Minutes of December 12, 2019 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Motion to Ratify the Non-Uniformed Defined Contribution Pension Plan Funding Amount for Year-End 2019.

Ms. Bonaskiewich noted that the amount due into the plan is \$4,950.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to ratify the Non-Uniformed Defined Contribution Pension Plan Funding Amount for Year-End 2019.

Roll Call:

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

The Motion passed by 5-0.

Motion to Authorize the Civil Service Commission to Compile an Eligibility List for Police Department New Hire(s).

Ms. Bonaskiewich reminded the Board that the issue of hiring two replacement officers for the Police Department was reviewed in the 2020 Budget discussions. Commissioner Brinton clarified that the motion will authorize the Civil Service Commission to move forward with the process.

Motion by Commissioner Ackerman, seconded by Commissioner Conn, to authorize the Civil Service Commission to Compile an Eligibility List for Police Department New Hire(s).

Roll Call:

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

The Motion passed by 5-0.

Motion to Accept Mr. Edward Hare’s Resignation from the Zoning Hearing Board.

Ms. Bonaskiewich stated that after ten years of service on the Zoning Hearing Board, Mr. Edward Hare gave notice of his resignation following the ZHB meeting on December 10, 2019. Ms. Bonaskiewich noted that his term does not end until January 1, 2022 and the Township will be seeking applicants to finish out his term.

Motion by Commissioner Ackerman, seconded by Commissioner Lipkin, to accept with regret the resignation of Mr. Edward Hare from the Zoning Hearing Board.

Roll Call:

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

The Motion passed by 5-0.

Appointment – by Motion

Ms. Bonaskiewich noted that the appointment of a Second Ward resident to the Environmental Advisory Council was erroneously made to Mr. John Barbaz at the re-organization meeting on January 6, 2020. She clarified that Mr. Barbaz’s term does not end until January 1, 2020. Ms. Bonaskiewich stated that the Township should have sought the reappointment of Ms. Sandra Eckhart (née Engler), who has requested to be reappointed.

- 1. Environmental Advisory Council (3-year term)**
 - a. Second Ward**

Commissioner Seagreaves nominated Ms. Sandra Eckhart. Commissioner Conn seconded the motion.

A roll call vote was taken:

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

The Board voted 5-0 to approve the appointment of Ms. Sandra Eckhart to the Environmental Advisory Council for a term of three years.

PRIVILEGE OF THE FLOOR

Commissioner Conn announced that Commissioner Lipkin will be replacing him as the Board liaison to the Environmental Advisory Council.

Commissioner Ackerman noted that the area repaved on Ott Street near Green Acres Drive is accumulating water and expressed concerns about ice. Mr. Andreas commented that he will look into it.

Ms. Bonaskiewich announced that the Zoning Hearing Board meeting on February 4, 2020 will be held at the Salisbury Middle School due to the large crowd expected.

Chief Soberick stated that the first process in the new consortium testing is complete, and it looks like there will be around 30 candidates eligible to move on to the next steps.

ADJOURNMENT

Commissioner Conn made a motion to adjourn the meeting. Seconded by Commissioner Lipkin. The time was 7:15 pm.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on January 9, 2020.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
January 23, 2020
7:30 p.m.
(approximate time)

Topics of discussion:

- Review and discuss proposed changes to the Civil Service Rules & Regulations
- Discuss proposed changes to the Township's Fee Schedule for Year 2020
- Discuss potential for Fire Department audit(s)