

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—March 12, 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 Comment Period Policy—Three (3) Minutes Rule

**4. Financial Report – January 2020 and Bills Payable – Period 2/22/2020 – 3/6/2020**

**5. Approval of the Minutes –February 27, 2020**

**6. New Business**

**A. ORDINANCES**

1. Ordinance Amendment to Establish a Handicapped Parking Space along 33<sup>rd</sup> Street SW
2. Ordinance Repealing Chapter 5, Parts 1, 2 and 3 of the Township’s Building Code

**B. RESOLUTIONS**

1. Resolution Amending the Civil Service Rules & Regulations

**C. MOTIONS**

1. Motion to Approve Payment #1 (Final) to Billitier Electric, Inc. for the Riverside Drive Pump Station Generator Upgrade

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

**8. Adjournment**

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
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,662,000	.00	.00	2,477,000	.00	.00
01-301.400	Real Estate Tax - Claims	39,000	573	1.47%	35,000	683	1.95%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,704,000	573	0.02%	2,515,000	683	0.03%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	600,000	35,091	5.85%	600,000	25,520	4.25%
01-310.200	Earned Income Tax	2,400,000	77,194	3.22%	2,350,000	98,746	4.20%
01-310.400	Local Services Tax	520,000	5,794	1.11%	520,000	10,276	1.98%
Total Local Enabling Taxes:		3,520,000	118,079	3.35%	3,470,000	134,541	3.88%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	3,810	.00	.00	3,000	.00	.00
01-321.800	Cable Franchise Fees	250,000	31,268	12.51%	255,000	31,951	12.53%
Total Business Licenses & Permits:		253,810	31,268	12.32%	258,000	31,951	12.38%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	4,000	.00	.00	4,000	25	0.63%
01-322.830	Curbing Permits	.00	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,400	240	10.00%	2,000	90	4.50%
01-322.850	Solicitation Permit	250	.00	.00	200	.00	.00
Total Non-Business Licenses & Permit:		6,650	240	3.61%	6,300	115	1.83%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	46,000	2,532	5.50%	70,000	2,452	3.50%
01-331.120	Violation of Ordinances	20,000	1,442	7.21%	20,000	792	3.96%
01-331.130	State Police Fines	8,200	.00	.00	8,600	.00	.00
Total Fines:		74,200	3,974	5.36%	98,600	3,244	3.29%
<b>Interest</b>							
01-341.000	Interest Income	27,000	.00	.00	29,000	3,957	13.64%
01-341.100	Lien Interest Income	15,000	1,100	7.33%	12,000	157	1.31%
Total Interest:		42,000	1,100	2.62%	41,000	4,113	10.03%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,900	4,390	14.68%	29,686	4,372	14.73%
01-342.200	Magistrate Office Rent	32,396	5,346	16.50%	31,762	5,242	16.50%
01-342.300	Franko Lease Payments	.00	.00	.00	.00	.00	.00
Total Rents & Royalties:		62,296	9,736	15.63%	61,448	9,614	15.65%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
<b>Total Federal Grants:</b>		1,800	.00	.00	1,800	.00	.00
<b>State Grants</b>							
01-354.010	Police Dept Grants	.00	.00	.00	10,000	.00	.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	.00	.00
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	1,200	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	4,000	375	9.37%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	.00	.00	.00	6,800	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
<b>Total State Grants:</b>		42,200	.00	.00	59,000	375	0.64%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	3,000	.00	.00	4,600	.00	.00
01-355.050	Foreign Casualty Insurance Tax	390,000	.00	.00	346,645	.00	.00
01-355.070	Foreign Fire Insurance Tax	90,000	.00	.00	83,000	.00	.00
<b>Total State-Shared Revenue:</b>		489,100	.00	.00	440,345	.00	.00
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	67,000	.00	.00	77,000	.00	.00
<b>Total In Lieu Of Taxes:</b>		67,000	.00	.00	77,000	.00	.00
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	.00	.00	15,000	.00	.00
01-360.250	Fees for Svcs--Police SRO	120,000	10,000	8.33%	64,000	5,450	8.52%
01-360.300	Fees for Svcs--Finance	4,000	271	6.78%	2,000	432	21.59%
<b>Total Service Fees:</b>		139,000	10,271	7.39%	81,000	5,882	7.26%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	500	16.67%	8,000	.00	.00
01-361.330	Zoning Appeals & Fees	3,600	2,045	56.81%	10,000	150	1.50%
01-361.340	Building Code Appeal	750	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	15,000	3,994	26.63%	10,000	5,218	52.18%
01-361.360	Engineering Review Fees	60,000	1,735	2.89%	30,000	6,132	20.44%
01-361.500	Sale - Maps/Copies/Publication	500	26	5.20%	500	9	1.76%
<b>Total Review Fees:</b>		82,850	8,299	10.02%	60,000	11,509	19.18%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	300	350	116.67%	500	150	30.00%
01-362.410	Building Permits	78,000	16,474	21.12%	60,000	2,613	4.35%
01-362.415	Mechanical Permits	16,500	1,244	7.54%	15,000	559	3.73%
01-362.420	Electrical Permits	32,000	2,144	6.70%	30,000	1,886	6.29%

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
01-362.430	Plumbing Permits	25,000	2,594	10.37%	20,000	1,668	8.34%
01-362.440	On-Site Sewage Permits	10,000	.00	.00	10,000	.00	.00
01-362.445	Zoning Permits	15,000	.00	.00	.00	.00	.00
01-362.450	Re-Inspection Fee	3,000	.00	.00	4,000	.00	.00
01-362.460	PA State Fee - Permits	.00	41	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	54,000	3,835	7.10%	45,000	3,015	6.70%
01-362.480	Rental/Resale Inspection Fee	15,600	.00	.00	35,000	.00	.00
01-362.490	Rental/Resale Registration Fee	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		249,400	26,680	10.70%	219,500	9,891	4.51%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	2,100	.00	.00	2,050	.00	.00
Total Snow Removal:		2,100	.00	.00	2,050	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	.00	.00	3,000	104	3.45%
Total Sanitation Fees:		1,000	.00	.00	3,000	104	3.45%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	.00	.00	24,000	9,630	40.13%
Total Membership Fees:		24,000	.00	.00	24,000	9,630	40.13%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	1,000	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,200	.00	.00	2,400	.00	.00
Total Recreational User Fees:		3,200	.00	.00	2,400	.00	.00
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	600	19	3.19%	600	20	3.31%
01-380.001	Misc Utility Revenue	360	100	27.78%	12,000	100	0.83%
01-380.002	Utility Lien Fees	10,000	303	3.03%	5,000	1,401-	-28.02%
01-380.003	Utility Legal Fees	5,000	.00	.00	2,000	.00	.00
01-380.004	Utility Certification Fees	6,000	345	5.75%	5,000	300	6.00%
01-380.100	Forfeited/Returned Deposits	120	.00	.00	100	.00	.00
Total Miscellaneous:		22,080	767	3.47%	24,700	981-	-3.97%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	65,000	.00	.00	65,000	.00	.00
01-387.215	Contributions--Police/K-9 Prog	.00	.00	.00	1,000	.00	.00

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Total Contributions:		65,000	.00	.00	66,000	.00	.00
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	175,000	.00	.00	107,000	.00	.00
01-392.080	Transfer From Sewer Fund	175,000	.00	.00	107,000	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	175,000	.00	.00	119,000	.00	.00
01-392.910	Transfer From Developers Fund	600	.00	.00	300	.00	.00
Total Interfund Transfers:		525,600	.00	.00	333,300	.00	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	2,299	.00	.00	325	.00
01-395.100	Refund of Unused Premiums	75,000	.00	.00	25,000	.00	.00
Total Prior Year Exp:		75,000	2,299	.00	25,000	325	.00
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	.00	.00	.00	151,995	.00	.00
Total Prior Year Reserves:		.00	.00	.00	151,995	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	1,500	11.54%	13,000	1,500	11.54%
01-400.161	Social Security Tax	995	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	.00	.00	1,500	.00	.00
01-400.240	Supplies	360	.00	.00	600	.00	.00
01-400.420	Dues/Subscriptions/Memberships	3,300	3,275	99.24%	3,300	3,270	99.09%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		19,255	4,775	24.80%	18,500	4,770	25.78%
<b>Executive</b>							
01-401.121	Manager	48,028	3,325	6.92%	45,960	3,326	7.24%
01-401.122	Assistant Manager	90,506	2,775	3.07%	.00	.00	.00
01-401.139	Caretaker	.00	.00	.00	.00	.00	.00
01-401.141	Clerical--Full Time	118,604	8,211	6.92%	112,800	8,213	7.28%
01-401.149	Clerical--Part Time	24,170	1,692	7.00%	21,200	1,449	6.84%
01-401.156	Insurance - Health	73,852	12,196	16.51%	.00	.00	.00
01-401.158	Insurance - Life & Disability	2,597	.00	.00	.00	.00	.00
01-401.160	Pension	66,857	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	21,520	.00	.00	.00	.00	.00

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01-401.162	Insur - Workers Comp	451	.00	.00	.00	.00	.00
01-401.171	HRA Employee Reimbs	625	.00	.00	.00	.00	.00
01-401.212	Newsletter	5,700	5,682	99.68%	5,600	5,650	100.90%
01-401.231	Vehicle Fuel	600	18	3.03%	1,800	127	7.07%
01-401.240	Office Supplies	4,000	.00	.00	4,500	148	3.28%
01-401.251	Vehicle Maintenance	1,000	.00	.00	500	.00	.00
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	2,920	140	4.79%	2,880	.00	.00
01-401.315	General Services	10,000	582	5.82%	10,700	582	5.44%
01-401.320	Telephone	16,080	695	4.32%	16,140	1,181	7.32%
01-401.325	Postage	9,000	1,052	11.69%	8,000	1,000	12.50%
01-401.341	Advertising	4,000	.00	.00	4,000	.00	.00
01-401.342	Printing	500	.00	.00	1,000	.00	.00
01-401.343	Right-to-Know Request Fees	.00	.00	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	10,000	106	1.06%	11,000	.00	.00
01-401.420	Dues/Subscriptions/Memberships	3,500	485	13.86%	2,900	75	2.59%
01-401.421	Training	1,000	.00	.00	1,000	.00	.00
01-401.460	Conferences	3,600	.00	.00	1,800	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
<b>Total Executive:</b>		<b>519,610</b>	<b>36,960</b>	<b>7.11%</b>	<b>252,780</b>	<b>21,751</b>	<b>8.60%</b>
<b>Finance</b>							
01-402.122	Finance Director	95,664	6,623	6.92%	89,200	6,340	7.11%
01-402.123	Accounting Supervisor	75,983	5,498	7.24%	74,250	5,262	7.09%
01-402.156	Insurance - Health	29,541	5,385	18.23%	.00	.00	.00
01-402.158	Insurance - Life & Disability	1,249	.00	.00	.00	.00	.00
01-402.160	Pension	44,629	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	13,131	.00	.00	.00	.00	.00
01-402.162	Insur - Workers Comp	275	.00	.00	.00	.00	.00
01-402.171	HRA Employee Reimbs	250	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	49	2.47%	2,000	38	1.92%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-402.311	Auditing & Accounting Services	12,600	.00	.00	12,000	1,000	8.33%
01-402.320	Telephone	660	.00	.00	660	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	150	20.00%	900	75	8.33%
01-402.421	Training	600	.00	.00	1,000	108	10.80%
01-402.460	Conferences	3,600	.00	.00	1,800	.00	.00
<b>Total Finance:</b>		<b>281,932</b>	<b>17,704</b>	<b>6.28%</b>	<b>182,810</b>	<b>12,823</b>	<b>7.01%</b>
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	1,154	11.54%	10,000	1,154	11.54%
01-403.161	Social Security Tax	765	.00	.00	.00	.00	.00
01-403.240	Supplies	300	.00	.00	500	134	26.88%
01-403.260	Minor Equipment & Small Tools	200	.00	.00	.00	.00	.00
01-403.325	Postage	3,000	76	2.52%	4,200	35	0.83%
01-403.353	Tax Collector's Bond	570	428	75.09%	580	428	73.79%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	31,400	969	3.09%	30,550	1,232	4.03%
01-403.453	LST Collection Fee	11,200	.00	.00	11,700	.00	.00
01-403.454	Real Estate Tax Collections	3,200	.00	.00	3,100	.00	.00
<b>Total Tax Collection:</b>		<b>60,735</b>	<b>2,626</b>	<b>4.32%</b>	<b>60,730</b>	<b>2,983</b>	<b>4.91%</b>

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<b>Legal</b>							
01-404.310	Township Solicitor	60,000	1,818-	-3.03%	50,000	26	0.05%
01-404.314	Special Legal & Consulting Svc	500	.00	.00	3,500	.00	.00
01-404.318	Reimbursable Legal Services	15,000	.00	.00	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
<b>Total Legal:</b>		<b>75,500</b>	<b>1,818-</b>	<b>-2.41%</b>	<b>63,500</b>	<b>26</b>	<b>0.04%</b>
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	.00	.00	.00	9,000	129	1.43%
01-406.172	Retirement Incentive Pmts	13,080	1,660	12.69%	30,720	2,560	8.33%
01-406.240	Supplies & Minor Equipment	450	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	13,000	.00	.00	1,500	.00	.00
01-406.315	General Services	2,400	.00	.00	7,000	.00	.00
01-406.341	Advertising	2,400	.00	.00	3,000	.00	.00
<b>Total Personnel Admin:</b>		<b>31,330</b>	<b>1,660</b>	<b>5.30%</b>	<b>51,720</b>	<b>2,689</b>	<b>5.20%</b>
<b>Information Technology (IT)</b>							
01-407.261	Computer Equip & Software	6,800	154	2.26%	9,500	940	9.89%
01-407.319	Computer Maint & Support	36,000	12,338	34.27%	33,000	10,972	33.25%
<b>Total Information Technology (IT):</b>		<b>42,800</b>	<b>12,492</b>	<b>29.19%</b>	<b>42,500</b>	<b>11,912</b>	<b>28.03%</b>
<b>Engineering</b>							
01-408.313	Township Engineer	12,000	.00	.00	10,000	.00	.00
01-408.314	Special Engineering Services	.00	.00	.00	.00	.00	.00
01-408.318	Reimbursable Engineering Svcs	60,000	.00	.00	30,000	.00	.00
<b>Total Engineering:</b>		<b>72,000</b>	<b>.00</b>	<b>.00</b>	<b>40,000</b>	<b>.00</b>	<b>.00</b>
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	57,101	4,103	7.18%	53,000	4,036	7.62%
01-409.156	Insurance - Health	29,541	.00	.00	.00	.00	.00
01-409.158	Insurance - Life & Disability	494	.00	.00	.00	.00	.00
01-409.160	Pension	14,846	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	4,387	.00	.00	.00	.00	.00
01-409.162	Insur - Workers Comp	91	.00	.00	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	25,000	1,764	7.05%	34,000	7,925	23.31%
01-409.232	Generator Fuel	600	.00	.00	600	.00	.00
01-409.240	Supplies	4,500	706	15.70%	4,200	168-	-3.99%
01-409.260	Minor Equipment & Small Tools	500	.00	.00	1,000	.00	.00
01-409.320	TELEPHONE	660	.00	.00	660	.00	.00
01-409.361	Electric	29,000	394-	-1.36%	30,000	2,008	6.69%
01-409.366	Water	2,200	.00	.00	2,220	.00	.00
01-409.373	Facilities Maintenance	20,000	3,101	15.51%	25,000	5,702	22.81%
01-409.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
<b>Total Buildings &amp; Plant:</b>		<b>189,170</b>	<b>9,280</b>	<b>4.91%</b>	<b>150,930</b>	<b>19,503</b>	<b>12.92%</b>
<b>Police</b>							
01-410.122	Police Chief	113,088	8,660	7.66%	106,780	7,727	7.24%

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	288,720	12,052	4.17%	275,250	18,714	6.80%
01-410.131	Detective & Corporals	268,668	18,246	6.79%	259,590	24,955	9.61%
01-410.132	Police Officers	982,024	70,772	7.21%	986,300	62,188	6.31%
01-410.139	Police Officers - Part Time	5,600	224	3.99%	45,000	1,458	3.24%
01-410.140	Animal Control Officer	10,000	798	7.98%	10,000	732	7.32%
01-410.141	Clerical--Full Time	105,592	7,460	7.06%	101,060	7,325	7.25%
01-410.148	Crossing Guards	23,863	1,897	7.95%	23,000	2,169	9.43%
01-410.156	Insurance - Health	470,476	84,882	18.04%	.00	.00	.00
01-410.158	Insurance - Life & Disability	14,071	.00	.00	.00	.00	.00
01-410.160	Pension	413,617	.00	.00	.00	.00	.00
01-410.161	Social Security Tax	45,568	.00	.00	.00	.00	.00
01-410.162	Insur - Workers Comp	82,391	.00	.00	.00	.00	.00
01-410.171	HRA Employee Reimbs	5,500	.00	.00	.00	.00	.00
01-410.181	Double Time	6,300	355	5.63%	6,000	1,184	19.73%
01-410.182	Longevity	14,400	.00	.00	17,900	.00	.00
01-410.183	Overtime	124,198	5,324	4.29%	70,000	5,782	8.26%
01-410.184	Reimbursable Overtime	.00	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	5,195	12.99%	40,000	5,059	12.65%
01-410.186	Shift Differential	12,200	140	1.15%	13,500	111	0.82%
01-410.187	College Credit Compensation	.00	.00	.00	3,000	.00	.00
01-410.188	Court Time	11,500	649	5.64%	15,000	365	2.43%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,560	.00	.00	4,800	.00	.00
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	500	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	.00	.00	15,700	1,736	11.06%
01-410.215	K-9 Program	7,600	875	11.51%	7,600	.00	.00
01-410.220	County Agencies (MERT)	2,000	.00	.00	.00	.00	.00
01-410.231	Vehicle Fuel	43,000	830	1.93%	45,000	3,703	8.23%
01-410.238	Uniforms	18,550	269	1.45%	11,550	618	5.35%
01-410.240	Office Supplies	3,500	.00	.00	3,500	.00	.00
01-410.241	Patrol Supplies	3,100	.00	.00	3,100	.00	.00
01-410.242	Firearms Supplies	10,850	1,024	9.44%	10,850	.00	.00
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	.00	.00
01-410.250	Police Vehicles	.00	.00	.00	.00	.00	.00
01-410.251	Vehicle Maintenance	27,000	1,394	5.16%	27,000	1,257	4.66%
01-410.260	Minor Equipment & Small Tools	25,000	.00	.00	25,000	.00	.00
01-410.261	Comp Equip & SW--PD	12,000	384	3.20%	10,000	.00	.00
01-410.315	General Services	6,000	397	6.62%	5,600	419	7.47%
01-410.317	Contracted Svcs--Animal Contrl	10,000	2,500	25.00%	10,000	.00	.00
01-410.319	Comp Maint & Support--PD	51,000	8,145	15.97%	45,000	2,310	5.13%
01-410.320	Telephone	10,800	63-	-0.59%	10,800	41	0.38%
01-410.342	Printing	2,250	.00	.00	2,250	495	22.00%
01-410.375	Equipment Maintenance	5,500	1,655	30.08%	5,000	1,837	36.74%
01-410.420	Dues/Subscriptions/Memberships	2,500	975	39.00%	2,500	110	4.40%
01-410.421	Training	25,000	1,840	7.36%	15,000	3,079	20.52%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Police:		3,333,486	236,876	7.11%	2,271,930	153,371	6.75%
<b>Fire</b>							
01-411.129	Fire Services Director	45,000	4,149	9.22%	.00	.00	.00
01-411.139	Fire Inspector--Part Time	31,800	1,532	4.82%	52,600	4,967	9.44%
01-411.161	Social Security Tax	5,873	.00	.00	.00	.00	.00
01-411.162	Insur - Workers Comp	261	.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	4,200	.00	.00	6,000	.00	.00
01-411.239	Fire Brigade Uniforms	10,000	.00	.00	.00	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	.00	.00	7,000	.00	.00
01-411.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-411.320	Telephone	412	.00	.00	750	.00	.00
01-411.421	Fire Inspector Training	1,200	.00	.00	1,250	600	48.00%
01-411.540	Firemen's Relief Contribution	90,000	.00	.00	83,000	.00	.00
<b>Total Fire:</b>		<b>195,746</b>	<b>5,681</b>	<b>2.90%</b>	<b>150,600</b>	<b>5,567</b>	<b>3.70%</b>
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	.00	671-	.00	68,250	4,939	7.24%
01-413.139	Code Enf Insp--Part Time	22,680	1,567	6.91%	31,200	.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	185	.00	.00	.00	.00	.00
01-413.160	Pension	.00	.00	.00	.00	.00	.00
01-413.161	Social Security Tax	1,735	.00	.00	.00	.00	.00
01-413.162	insur - Workers Comp	77	.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	.00	.00	5,000	.00	.00
01-413.307	Residential Inspection Service	10,000	.00	.00	10,000	.00	.00
01-413.308	Plan & Drawing Review	70,000	.00	.00	50,000	.00	.00
01-413.317	C/S--Weed & Code Violations	.00	420-	.00	.00	125	.00
01-413.320	Telephone	780	.00	.00	660	.00	.00
01-413.420	Dues/Subscriptions/Memberships	450	.00	.00	210	210	100.00%
01-413.421	Training	1,500	.00	.00	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		<b>112,407</b>	<b>475</b>	<b>0.42%</b>	<b>166,320</b>	<b>5,274</b>	<b>3.17%</b>
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	1,280	130	10.16%	1,000	.00	.00
01-414.122	Planning & Zoning Officer	99,549	6,476	6.51%	89,500	6,479	7.24%
01-414.141	Clerical--Full Time	56,518	3,655	6.47%	52,100	3,770	7.24%
01-414.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-414.158	Insurance - Life & Disability	1,154	.00	.00	.00	.00	.00
01-414.160	Pension	28,364	.00	.00	.00	.00	.00
01-414.161	Social Security Tax	12,035	.00	.00	.00	.00	.00
01-414.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-414.220	Planning Commission	1,080	155	14.35%	1,080	.00	.00
01-414.240	Supplies	3,000	.00	.00	3,000	2,169	72.30%
01-414.260	Minor Equipment & Small Tools	3,000	.00	.00	500	.00	.00
01-414.310	Planning Solicitor	3,000	.00	.00	5,000	.00	.00
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	500	.00	.00	400	.00	.00
01-414.316	Stenographer	2,500	.00	.00	2,500	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	.00	.00	1,500	.00	.00
01-414.320	Telephone	660	.00	.00	660	.00	.00
01-414.341	Advertising	1,500	550	36.67%	1,500	.00	.00
01-414.342	Printing	300	.00	.00	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	250	289	115.60%	102	102	100.00%
01-414.421	Training	1,000	.00	.00	300	.00	.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
<b>Total Planning &amp; Zoning:</b>		222,190	11,255	5.07%	164,642	12,520	7.60%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	250	8.33%	3,000	250	8.33%
01-415.149	Emergency Mgmt Deputy	1,000	83	8.34%	1,000	83	8.34%
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	.00	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	.00	.00	5,000	.00	.00
01-415.320	Telephone	2,400	119	4.95%	5,100	105	2.05%
01-415.421	Training	500	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	.00	.00	.00
<b>Total Emergency Management:</b>		11,900	452	3.80%	15,100	438	2.90%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
<b>Total Sanitation:</b>		.00	.00	.00	.00	.00	.00
<b>DPW</b>							
01-430.122	Public Works Director	42,703	2,956	6.92%	40,870	2,957	7.24%
01-430.130	DPW--Highway Supervisor	88,975	6,004	6.75%	76,000	5,746	7.56%
01-430.141	Clerical--Full Time	58,352	4,040	6.92%	55,840	4,041	7.24%
01-430.143	DPW - Full Time	992,251	64,280	6.48%	924,670	62,097	6.72%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.156	Insurance - Health	461,710	90,442	19.59%	.00	.00	.00
01-430.158	Insurance - Life & Disability	10,389	.00	.00	.00	.00	.00
01-430.160	Pension	281,524	.00	.00	.00	.00	.00
01-430.161	Social Security Tax	96,840	.00	.00	.00	.00	.00
01-430.162	Insur - Workers Comp	72,057	.00	.00	.00	.00	.00
01-430.171	HRA Employee Reimbs	4,060	.00	.00	.00	.00	.00
01-430.181	Double Time	5,700	168	2.94%	6,000	1,259	20.98%
01-430.183	Overtime	35,395	6,163	17.41%	32,000	4,723	14.76%
01-430.189	On-Call	12,000	1,925	16.04%	11,000	2,445	22.23%
01-430.192	Work Boot & Clothing Allowance	5,500	.00	.00	5,500	.00	.00
01-430.231	Vehicle Fuel	46,000	661	1.44%	47,000	3,830	8.15%
01-430.240	Supplies	12,000	22	0.18%	10,000	58	0.58%
01-430.260	Minor Equipment & Small Tools	5,000	57	1.14%	4,000	.00	.00
01-430.315	General Services	1,000	.00	.00	2,500	.00	.00
01-430.320	Telephone	1,920	15	0.78%	1,920	15	0.78%
01-430.420	Dues/Subscriptions/Memberships	450	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	1,800	.00	.00	.00	.00	.00
<b>Total DPW:</b>		2,236,126	176,734	7.90%	1,218,300	87,171	7.16%
<b>Composting</b>							
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
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	82	1.63%	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,200	.00	.00	7,090	.00	.00
01-433.450	Street Line Painting	7,500	.00	.00	7,500	.00	.00
Total Traffic Control:		19,700	82	0.41%	19,590	.00	.00
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	.00	.00	.00	15,000	1,096	7.31%
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	600	.00	.00	3,000	.00	.00
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	100,000	.00	.00	50,000	.00	.00
01-436.315	MS4 General Services	.00	.00	.00	5,000	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	10,000	.00	.00	14,000	.00	.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:		110,600	.00	.00	87,000	1,096	1.26%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	25,000	250	1.00%	25,000	530	2.12%
01-437.375	Equipment Maintenance	30,000	439	1.46%	22,500	2,393	10.64%
Total Tools & Machinery:		55,000	689	1.25%	47,500	2,923	6.15%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	210,000	1,044	0.50%	210,000	.00	.00
01-438.317	Contracted Services	.00	.00	.00	40,000	.00	.00
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	1,044	0.50%	250,000	.00	.00
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Capital:		.00	.00	.00	.00	.00	.00
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdaie Rd Stormswr Project	.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 Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	100	3.34%	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	4,000	.00	.00	4,000	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	.00	.00
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	.00	.00
01-451.315	General Services	3,600	374	10.40%	3,000	35	1.17%
01-451.361	Electric	2,100	28	1.31%	2,800	104	3.73%
01-451.371	Property Maint (Grounds)	9,000	.00	.00	7,000	.00	.00
01-451.373	Facilities Maint (Structures)	8,000	.00	.00	2,000	.00	.00
01-451.375	Equipment Maintenance	6,000	184	3.07%	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		35,700	687	1.92%	24,800	139	0.56%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	1,800	11.54%	15,600	1,800	11.54%
01-452.149	Seasonal Employees	20,000	.00	.00	20,000	.00	.00
01-452.160	Pension	.00	.00	.00	.00	.00	.00
01-452.161	Social Security Tax	2,723	.00	.00	.00	.00	.00
01-452.162	Insur - Workers Comp	57	.00	.00	.00	.00	.00
01-452.200	Community Events	3,000	.00	.00	1,200	.00	.00
01-452.240	Supplies & Minor Equipment	4,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	780	.00	.00	660	.00	.00
Total Participant Recreation:		46,160	1,800	3.90%	42,460	1,800	4.24%
<b>Environmental Advisory</b>							
01-461.240	Supplies	.00	.00	.00	500	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	600	.00	.00	400	.00	.00
01-461.342	Printing	500	.00	.00	200	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	.00	.00	450	.00	.00
01-461.421	Training	.00	.00	.00	.00	.00	.00
Total Environmental Advisory:		1,600	.00	.00	1,550	.00	.00
<b>Contributions</b>							
01-465.309	Custodial Services	12,000	.00	.00	10,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	.00	.00	.00	40,000	.00	.00
01-465.540	Contributions	13,000	.00	.00	11,350	.00	.00
Total Contributions:		25,000	.00	.00	61,350	.00	.00
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00

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
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	.00	.00
	Total Other Expenditures:	.00	.00	.00	.00	.00	.00
<b>Fiscal Agent Fees</b>							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
	Total Fiscal Agent Fees:	.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	.00	.00	.00	300	.00	.00
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Fees & Miscellaneous:	.00	.00	.00	300	.00	.00
<b>Insurance</b>							
01-486.351	Insurance - Commercial	48,000	49,785	103.72%	48,000	.00	.00
01-486.352	Insur - Business Auto	68,000	71,964	105.83%	65,000	67,444	103.76%
01-486.353	Insur - Professional	58,000	55,567	95.81%	55,000	56,233	102.24%
01-486.354	Insur - Workers Comp	.00	35,674	.00	110,000	.00	.00
01-486.355	Insur - Twp Official's Bond	4,000	5,993	149.83%	4,000	3,525	88.13%
	Total Insurance:	178,000	218,983	123.02%	282,000	127,202	45.11%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	.00	2,230	.00	1,012,000	181,948	17.98%
01-487.158	Insurance - Life & Disability	.00	.00	.00	22,680	3,470	15.30%
01-487.160	Pension	.00	.00	.00	869,342	.00	.00
01-487.161	Social Security Tax	.00	14,559	.00	186,754	13,856	7.42%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
	Total Employee Benefits:	.00	16,789	.00	2,090,776	199,274	9.53%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
	Total Reserves:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.010	Transfer to Capital Fund	300,000	.00	.00	.00	.00	.00
01-492.030	Transfer to Fire Fund	.00	.00	.00	63,750	.00	.00
01-492.043	Transfer to Fire Capital Fund	.00	.00	.00	200,000	.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	.00	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		300,000	.00	.00	263,750	.00	.00
<b>Department: 999</b>							
01-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
Total Department: 999:		.00	.00	.00	.00	.00	.00
General Fund Revenue Total:		8,452,286	213,287	2.52%	8,021,438	220,995	2.76%
General Fund Expenditure Total:		8,385,947	755,226	9.01%	8,021,438	673,233	8.39%
Net Total General Fund:		66,339	541,940-	-816.92%	.00	452,238-	.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
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	360,000	.00	.00	268,000	.00	.00
03-301.400	Real Estate Tax - Claims	5,000	62	1.24%	5,000	84	1.67%
03-301.600	Real Estate Tax - Exceptions	600	.00	.00	300	.00	.00
	<b>Total Property Taxes:</b>	<b>365,600</b>	<b>62</b>	<b>0.02%</b>	<b>273,300</b>	<b>84</b>	<b>0.03%</b>
<b>Interest</b>							
03-341.000	Interest Income	3,600	.00	.00	3,000	569	18.98%
	<b>Total Interest:</b>	<b>3,600</b>	<b>.00</b>	<b>.00</b>	<b>3,000</b>	<b>569</b>	<b>18.98%</b>
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	<b>Total Miscellaneous:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Contributions</b>							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
	<b>Total Contributions:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	<b>Total Asset Disposal:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	.00	.00	.00	13,000	.00	.00
	<b>Total Interfund Transfers:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000</b>	<b>.00</b>	<b>.00</b>
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	<b>Total Prior Year:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	<b>Total Prior Year Resv:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Eastern Salisbury Fire</b>							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	.00	.00	.00	21,000	.00	.00
03-411.260	Minor Equip & Small Tools	.00	.00	.00	8,900	630	7.08%
03-411.320	Utilities	15,000	231	1.54%	13,000	3,261	25.08%
03-411.350	Insurances	.00	.00	.00	13,500	.00	.00
03-411.374	Repairs--Machinery/Equip	.00	.00	.00	24,315	455	1.87%
03-411.421	Training	.00	.00	.00	3,900	1,400	35.90%

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	20,000	.00	.00	.00	.00	.00
03-411.540	ESFD Stipend	70,000	28,000	40.00%	.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:		105,000	28,231	26.89%	84,615	5,746	6.79%
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	.00	215	.00	7,050	.00	.00
03-412.260	Minor Equip & Small Tools	.00	.00	.00	12,635	.00	.00
03-412.320	Telephone/Tablet Chgs	3,240	.00	.00	4,139	.00	.00
03-412.350	Insurances	.00	.00	.00	22,500	.00	.00
03-412.374	Repairs--Machinery/Equip	.00	.00	.00	31,837	1,720	-5.40%
03-412.421	Training	.00	.00	.00	5,250	1,400	26.67%
03-412.500	Volunteer Fire Co Incentives	20,000	.00	.00	.00	.00	.00
03-412.540	WSFD Stipend	80,000	32,000	40.00%	.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:		103,240	32,215	31.20%	83,411	320	-0.38%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	8,000	213	2.67%	10,000	784	7.84%
Total Fuel:		8,000	213	2.67%	10,000	784	7.84%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	.00	11,288	.00
03-471.214	Principal - 2007 Fire Truck	.00	.00	.00	.00	7,123	.00
03-471.215	Principal - 2009 Fire Truck	.00	.00	.00	.00	10,421	.00
03-471.216	Principal - 2013 Fire Truck	.00	.00	.00	.00	6,457	.00
03-471.217	Principal - 2017 Fire Truck	.00	.00	.00	.00	8,410	.00
Total Debt Service - Principal:		.00	.00	.00	.00	43,699	.00
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	.00	295	.00
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	.00	599	.00
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	.00	1,162	.00
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	.00	1,266	.00
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	.00	3,731	.00
Total Debt Service - Interest:		.00	.00	.00	.00	7,053	.00
<b>Fees &amp; Miscellaneous</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	.00	.00	360	.00	.00
Total Fees & Miscellaneous:		360	.00	.00	360	.00	.00
<b>Department: 486</b>							
03-486.354	Insur - Workers Comp	.00	24,831	.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 Department: 486:		.00	24,831	.00	.00	.00	.00
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
03-492.430	Transfer to Fire Capital Fund	163,994	.00	.00	110,914	.00	.00
Total Interfund Transfers:		163,994	.00	.00	110,914	.00	.00
Fire Fund Revenue Total:		369,200	62	0.02%	289,300	653	0.23%
Fire Fund Expenditure Total:		380,594	85,490	22.46%	289,300	56,962	19.69%
Net Total Fire Fund:		11,394-	85,428-	749.77%	.00	56,309-	.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
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	.00	.00	78,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,400	18	1.29%	1,400	24	1.74%
04-301.600	Real Estate Tax - Exceptions	200	.00	.00	50	.00	.00
	<b>Total Property Taxes:</b>	<b>79,600</b>	<b>18</b>	<b>0.02%</b>	<b>79,450</b>	<b>24</b>	<b>0.03%</b>
<b>Interest</b>							
04-341.000	Interest Income	2,400	.00	.00	2,100	149	7.08%
	<b>Total Interest:</b>	<b>2,400</b>	<b>.00</b>	<b>.00</b>	<b>2,100</b>	<b>149</b>	<b>7.08%</b>
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	<b>Total Miscellaneous:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	.00	.00	.00	110	.00	.00
	<b>Total Prior Year Resv:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>110</b>	<b>.00</b>	<b>.00</b>
<b>Library Services</b>							
04-456.305	Allentown Library Services	86,000	.00	.00	81,560	.00	.00
	<b>Total Library Services:</b>	<b>86,000</b>	<b>.00</b>	<b>.00</b>	<b>81,560</b>	<b>.00</b>	<b>.00</b>
<b>Fees &amp; Miscellaneous</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	100	.00	.00	100	.00	.00
	<b>Total Fees &amp; Miscellaneous:</b>	<b>100</b>	<b>.00</b>	<b>.00</b>	<b>100</b>	<b>.00</b>	<b>.00</b>
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	<b>Total Prior Year:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Library Fund Revenue Total:</b>	<b>82,000</b>	<b>18</b>	<b>0.02%</b>	<b>81,660</b>	<b>173</b>	<b>0.21%</b>
	<b>Library Fund Expenditure Total:</b>	<b>86,100</b>	<b>.00</b>	<b>.00</b>	<b>81,660</b>	<b>.00</b>	<b>.00</b>
	<b>Net Total Library Fund:</b>	<b>4,100-</b>	<b>18</b>	<b>-0.44%</b>	<b>.00</b>	<b>173</b>	<b>.00</b>

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
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	3,000	.00	.00	15,600	1,040	6.67%
	Total Interest:	3,000	.00	.00	15,600	1,040	6.67%
<b>System Revenue</b>							
06-378.100	Metered Sales	2,030,000	34,674	1.71%	1,789,000	47,785	2.67%
06-378.910	Tapping Fees	2,800	.00	.00	1,500	.00	.00
	Total System Revenue:	2,032,800	34,674	1.71%	1,790,500	47,785	2.67%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	600	.00	.00	360	.00	.00
	Total Miscellaneous:	600	.00	.00	360	.00	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	24,014	1,663	6.92%	22,980	1,663	7.24%
06-401.122	Assistant Manager	.00	1,387	.00	.00	.00	.00
06-401.158	Insurance - Life & Disability	315	.00	.00	.00	.00	.00
06-401.160	Pension	6,244	.00	.00	.00	.00	.00
06-401.161	Social Security Tax	1,837	.00	.00	.00	.00	.00
06-401.162	Insur - Workers Comp	38	.00	.00	.00	.00	.00
06-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	32,448	3,050	9.40%	22,980	1,663	7.24%
<b>Personnel Admin</b>							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Personnel Admin:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	32,027	2,217	6.92%	30,650	2,218	7.24%
06-430.156	Insurance - Health	8,660	1,077	12.44%	.00	.00	.00
06-430.158	Insurance - Life & Disability	358	.00	.00	.00	.00	.00
06-430.160	Pension	8,327	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	2,450	.00	.00	.00	.00	.00
06-430.162	Insur - Workers Comp	2,027	.00	.00	.00	.00	.00
06-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		53,849	3,294	6.12%	30,650	2,218	7.24%
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	45,307	3,137	6.92%	43,360	3,138	7.24%
06-448.141	Clerical--Full Time	19,883	1,377	6.92%	19,570	1,403	7.17%
06-448.142	Aide to Public Works Director	34,129	2,363	6.92%	32,650	2,363	7.24%
06-448.143	DPW - Full Time	156,963	11,376	7.25%	148,770	10,905	7.33%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.156	Insurance - Health	93,348	11,667	12.50%	.00	.00	.00
06-448.158	Insurance - Life & Disability	2,868	.00	.00	.00	.00	.00
06-448.160	Pension	65,076	.00	.00	.00	.00	.00
06-448.161	Social Security Tax	21,399	.00	.00	.00	.00	.00
06-448.162	Insur - Workers Comp	12,512	.00	.00	.00	.00	.00
06-448.171	HRA Employee Reimbs	789	.00	.00	.00	.00	.00
06-448.181	Double Time	1,200	327	27.27%	1,500	119	7.92%
06-448.183	Overtime	6,039	774	12.81%	6,000	692	11.54%
06-448.189	On - Call	15,500	1,083	6.99%	15,500	1,149	7.41%
06-448.231	Vehicle Fuel	8,000	126	1.57%	8,000	676	8.45%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	.00	.00	10,000	690	6.90%
06-448.251	Vehicle Maintenance	5,000	95	1.91%	5,000	.00	.00
06-448.260	Minor Equipment & Small Tools	7,200	.00	.00	7,200	.00	.00
06-448.261	Computer Equip & Software	3,600	77	2.13%	4,200	470	11.19%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,575	.00	.00	1,500	125	8.33%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	10,000	.00	.00
06-448.315	General Services	600	.00	.00	1,000	60	6.00%
06-448.316	Testing & Calibration Services	5,350	.00	.00	5,000	.00	.00
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.318	DEP Annual Fee	10,000	.00	.00	.00	.00	.00
06-448.319	Computer Maint & Support	14,000	5,691	40.65%	11,000	5,161	46.91%
06-448.320	Telephone	1,560	63	4.04%	1,560	63	4.02%
06-448.325	Postage	2,600	.00	.00	3,760	.00	.00
06-448.342	Printing	2,040	.00	.00	2,080	.00	.00
06-448.361	Electric	7,000	661	9.44%	7,000	722	10.32%
06-448.363	Hydrant Rental	14,300	.00	.00	14,500	880	6.07%
06-448.367	Water Purchases - LCA/Altn	1,075,000	.00	.00	877,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,080	.00	.00	4,200	.00	.00
06-448.369	Water Purchase-South Whitehall	6,000	.00	.00	7,000	.00	.00
06-448.373	Facilities Maintenance	3,000	.00	.00	3,000	.00	.00
06-448.375	Equipment Maintenance	1,500	.00	.00	2,500	40	1.60%
06-448.421	Training	750	.00	.00	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	.00	.00	.00
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	.00	.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	.00	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	.00	.00	.00
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,671,168	38,816	2.32%	1,256,850	28,655	2.28%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fiscal Agent Fees</b>							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
06-480.010	Credit Card Service Fees	7,200	1,640	22.77%	5,800	1,098	18.93%
Total Fees & Miscellaneous:		7,200	1,640	22.77%	5,800	1,098	18.93%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	.00	.00
06-486.352	Insurance - Business Auto	4,000	3,998	99.95%	4,400	3,747	85.16%
06-486.354	Insurance - Workers Comp	.00	3,915	.00	12,000	.00	.00
Total Insurance:		6,700	10,530	157.16%	19,100	3,747	19.62%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	.00	125	.00	110,975	17,119	15.43%
06-487.158	Insurance - Life & Disability	.00	.00	.00	3,100	439	14.16%
06-487.160	Pension	.00	.00	.00	95,087	.00	.00
06-487.161	Social Security Tax	.00	2,140	.00	24,555	1,905	7.76%

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:	.00	2,265	.00	233,717	19,463	8.33%
<b>Reserves</b>							
06-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
	Total Reserves:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	175,000	.00	.00	107,000	.00	.00
06-492.046	Transfer to Water Fund-Cap	112,319	.00	.00	130,363	.00	.00
	Total Interfund Transfers:	287,319	.00	.00	237,363	.00	.00
<b>Department: 999</b>							
06-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
	Total Department: 999:	.00	.00	.00	.00	.00	.00
	Water Fund Revenue Total:	2,036,400	34,674	1.70%	1,806,460	48,825	2.70%
	Water Fund Expenditure Total:	2,058,684	59,594	2.89%	1,806,460	56,845	3.15%
	Net Total Water Fund:	22,284-	24,920-	111.83%	.00	8,020-	.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
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	18,000	.00	.00	12,000	3,094	25.78%
	Total Interest:	18,000	.00	.00	12,000	3,094	25.78%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,100	.00	.00	3,000	1,600	53.33%
08-364.120	Sewer Rent	2,135,000	27,988	1.31%	1,953,000	34,006	1.74%
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:	2,138,100	27,988	1.31%	1,956,000	35,606	1.82%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	24,014	1,663	6.92%	22,980	1,663	7.24%
08-401.122	Assistant Manager	.00	1,387	.00	.00	.00	.00
08-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-401.158	Insurance - Life & Disability	315	.00	.00	.00	.00	.00
08-401.160	Pension	6,244	.00	.00	.00	.00	.00
08-401.161	Social Security Tax	1,837	.00	.00	.00	.00	.00
08-401.162	Insur - Workers Comp	38	.00	.00	.00	.00	.00
08-401.171	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 Admin Salaries - Executive:	32,448	3,050	9.40%	22,980	1,663	7.24%
<b>Personnel Admin</b>							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Personnel Admin:	.00	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	45,307	3,137	6.92%	43,360	3,138	7.24%
08-429.141	Clerical--Full Time	19,883	1,377	6.92%	19,570	1,403	7.17%
08-429.142	Aide to Public Works Director	34,129	2,363	6.92%	32,650	2,363	7.24%
08-429.143	DPW - Full Time	153,963	11,376	7.39%	148,770	10,905	7.33%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.156	Insurance - Health	108,118	11,667	10.79%	.00	.00	.00
08-429.158	Insurance - Life & Disability	2,852	.00	.00	.00	.00	.00
08-429.160	Pension	65,856	.00	.00	.00	.00	.00
08-429.161	Social Security Tax	21,230	.00	.00	.00	.00	.00
08-429.162	Insur - Workers Comp	14,807	.00	.00	.00	.00	.00
08-429.171	HRA Employee Reimbs	914	.00	.00	.00	.00	.00
08-429.181	Double Time	1,700	327	19.25%	1,800	119	6.60%
08-429.183	Overtime	6,159	774	12.56%	6,000	692	11.54%
08-429.189	On - Call	16,000	1,083	6.77%	15,000	1,149	7.66%
08-429.231	Vehicle Fuel	9,000	126	1.40%	9,000	676	7.51%
08-429.232	Generator Fuel	.00	.00	.00	.00	.00	.00
08-429.240	Supplies	10,000	.00	.00	10,000	4,023	40.23%
08-429.251	Vehicle Maintenance	5,000	95	1.91%	5,000	.00	.00
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	5,000	.00	.00
08-429.261	Computer Equip & Software	3,600	77	2.13%	4,200	470	11.19%
08-429.310	Legal Services	10,000	.00	.00	10,000	.00	.00
08-429.311	Auditing & Accounting Services	1,575	.00	.00	1,500	125	8.33%
08-429.313	Engineering Services	20,000	.00	.00	20,000	.00	.00
08-429.315	General Services	600	.00	.00	1,000	.00	.00
08-429.317	Contracted Services	25,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	12,000	5,691	47.43%	11,000	5,161	46.91%
08-429.320	Telephone	450	.00	.00	438	37	8.47%
08-429.325	Postage	3,600	.00	.00	3,760	.00	.00
08-429.342	Printing	1,800	.00	.00	2,080	.00	.00
08-429.361	Electric	11,000	169	1.53%	10,500	1,973	18.79%
08-429.367	Disposal Cost - LCA/Altn	500,000	.00	.00	550,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	280,000	.00	.00	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	.00	.00	.00
08-429.373	Facilities Maintenance	5,000	.00	.00	6,000	.00	.00
08-429.375	Equipment Maintenance	1,500	.00	.00	2,500	40	1.60%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,800	.00	.00	6,000	.00	.00
08-429.531	Transmission - Fountain Hill	2,600	.00	.00	1,200	.00	.00
08-429.532	Transmission - Emmaus	12,000	.00	.00	12,000	.00	.00
08-429.533	Transmission - LCA	25,000	.00	.00	22,000	.00	.00
08-429.534	Debt Service - LCA/Altn	136,000	.00	.00	136,000	.00	.00
08-429.535	Debt Service - Bethlehem	22,800	.00	.00	22,801	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	.00	.00	.00	.00	.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	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.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
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	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
<b>Total Sewer System Operations:</b>		<b>1,603,943</b>	<b>38,260</b>	<b>2.39%</b>	<b>1,341,829</b>	<b>32,272</b>	<b>2.41%</b>
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	32,027	2,217	6.92%	30,650	2,218	7.24%
08-430.156	Insurance - Health	8,862	1,077	12.15%	.00	.00	.00
08-430.158	Insurance - Life & Disability	358	.00	.00	.00	.00	.00
08-430.160	Pension	8,327	.00	.00	.00	.00	.00
08-430.161	Social Security Tax	2,450	.00	.00	.00	.00	.00
08-430.162	Insur - Workers Comp	2,027	.00	.00	.00	.00	.00
08-430.171	HRA Employee Reimbs	75	.00	.00	.00	.00	.00
<b>Total Admin Salaries - DPW:</b>		<b>54,126</b>	<b>3,294</b>	<b>6.09%</b>	<b>30,650</b>	<b>2,218</b>	<b>7.24%</b>
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
<b>Total Debt Service - Principal:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
<b>Total Debt Service - Interest:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fiscal Agent Fees</b>							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
<b>Total Fiscal Agent Fees:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fees &amp; Miscellaneous</b>							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
08-480.010	Credit Card Service Fees	7,500	1,630	21.73%	6,000	1,098	18.30%
<b>Total Fees &amp; Miscellaneous:</b>		<b>7,500</b>	<b>1,630</b>	<b>21.73%</b>	<b>6,000</b>	<b>1,098</b>	<b>18.30%</b>
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	.00	.00
08-486.352	Insurance - Business Auto	4,200	3,998	95.19%	4,400	3,747	85.16%
08-486.354	Insurance - Workers Comp	.00	3,915	.00	12,000	.00	.00
<b>Total Insurance:</b>		<b>6,900</b>	<b>10,530</b>	<b>152.60%</b>	<b>19,100</b>	<b>3,747</b>	<b>19.62%</b>
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	.00	125	.00	104,000	17,119	16.46%

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	.00	.00	.00	3,100	439	14.16%
08-487.160	Pension	.00	.00	.00	95,087	.00	.00
08-487.161	Social Security Tax	.00	2,140	.00	24,540	1,905	7.76%
Total Employee Benefits:		.00	2,265	.00	226,727	19,463	8.58%
<b>Reserves</b>							
08-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	175,000	.00	.00	107,000	.00	.00
08-492.048	Transfer to Sewer Fund- Cap	350,000	.00	.00	213,714	.00	.00
Total Interfund Transfers:		525,000	.00	.00	320,714	.00	.00
Sewer Fund Revenue Total:		2,156,100	27,988	1.30%	1,968,000	38,700	1.97%
Sewer Fund Expenditure Total:		2,229,917	59,028	2.65%	1,968,000	60,461	3.07%
Net Total Sewer Fund:		73,817-	31,040-	42.05%	.00	21,761-	.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
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	9,600	.00	.00	5,400	905	16.77%
Total Interest:		9,600	.00	.00	5,400	905	16.77%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,420,000	344,805	24.28%	1,420,000	337,661	23.78%
10-364.400	Freon Decal Sales	1,440	60	4.17%	1,200	100	8.33%
10-364.500	Recycling Container Sales	1,872	169	9.03%	1,500	140	9.33%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	64	.00
Total Sanitation Fees:		1,423,312	345,034	24.24%	1,422,700	337,837	23.75%
<b>Prior Year Resv</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	4,200	.00	.00	1,880	.00	.00
10-401.342	Printing	2,000	.00	.00	1,040	.00	.00
Total Administration:		6,200	.00	.00	2,920	.00	.00
<b>Personnel Admin</b>							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,200	77	2.40%	3,600	470	13.06%
10-407.319	Computer Maint & Support	9,500	5,460	57.47%	9,000	4,930	54.77%
Total Data Processing:		12,700	5,537	43.60%	12,600	5,400	42.85%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		.00	.00	.00	.00	.00	.00
<b>Wages</b>							
10-426.121	Manager	24,014	1,663	6.92%	22,980	1,663	7.24%
10-426.122	Assistant Manager	.00	1,387	.00	.00	.00	.00
10-426.141	Clerical--Full Time	20,486	1,418	6.92%	19,570	1,418	7.25%
10-426.147	Recycling Center - Part Time	11,000	.00	.00	10,600	.00	.00
10-426.156	Insurance - Health	10,044	2,333	23.23%	.00	.00	.00
10-426.158	Insurance - Life & Disability	611	.00	.00	.00	.00	.00
10-426.160	Pension	11,570	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	4,245	.00	.00	.00	.00	.00
10-426.162	Insur - Workers Comp	108	.00	.00	.00	.00	.00
10-426.171	HRA Employee Reimbs	85	.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:		82,163	6,801	8.28%	53,150	3,081	5.80%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,134,732	.00	.00	1,100,000	89,704	8.15%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	75,000	.00	.00	60,000	.00	.00
10-427.303	Grass Collection Services	7,500	.00	.00	8,400	.00	.00
Total Sanitation:		1,217,232	.00	.00	1,168,400	89,704	7.68%
<b>Composting</b>							
10-431.303	Composting Costs	8,400	.00	.00	12,000	.00	.00
Total Composting:		8,400	.00	.00	12,000	.00	.00
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	.00	.00	.00	.00	.00	.00
10-480.010	Credit Card Service Fees	7,000	1,630	23.28%	5,600	1,098	19.61%
Total Fees & Miscellaneous:		7,000	1,630	23.28%	5,600	1,098	19.61%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	.00	.00	.00	25,893	3,761	14.53%
10-487.158	Insurance - Life & Disability	.00	.00	.00	624	86	13.78%
10-487.160	Pension	.00	.00	.00	19,393	.00	.00
10-487.161	Social Security Tax	.00	367	.00	4,066	248	6.09%
Total Employee Benefits:		.00	367	.00	49,976	4,095	8.19%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	.00	.00	.00	4,454	.00	.00
Total Reserves:		.00	.00	.00	4,454	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.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
Interfund Transfers							
10-492.010	Transfer to General Fund	175,000	.00	.00	119,000	.00	.00
Total Interfund Transfers:		175,000	.00	.00	119,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,432,912	345,034	24.08%	1,428,100	338,742	23.72%
Refuse & Recycling Fund Expenditure Total:		1,508,695	14,335	0.95%	1,428,100	103,378	7.24%
Net Total Refuse & Recycling Fund:		75,783-	330,699	-436.38%	.00	235,364	.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
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	.00	.00	.00	183,032	.00	.00
Total Interfund Transfers:		.00	.00	.00	183,032	.00	.00
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	142,400	.00	.00	137,000	.00	.00
Total Debt Service - Principal:		142,400	.00	.00	137,000	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	40,476	.00	.00	46,032	.00	.00
Total Debt Service - Interest:		40,476	.00	.00	46,032	.00	.00
<b>Fees &amp; Miscellaneous</b>							
20-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		.00	.00	.00	.00	.00	.00
Debt Service Fund Revenue Total:		.00	.00	.00	183,032	.00	.00
Debt Service Fund Expenditure Total:		182,876	.00	.00	183,032	.00	.00
Net Total Debt Service Fund:		182,876-	.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
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	9,000	.00	.00	3,000	400	13.33%
Total Interest:		9,000	.00	.00	3,000	400	13.33%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	465,805	.00	.00	475,458	.00	.00
35-355.030	Road Turnback	1,080	.00	.00	1,080	.00	.00
Total State-Shared Revenue:		466,885	.00	.00	476,538	.00	.00
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior Year Exp:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	.00	.00	65,000	.00	.00
Total Snow Removal:		65,000	.00	.00	65,000	.00	.00
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	12,000	.00	.00	5,000	691	13.81%
Total Traffic Control:		12,000	.00	.00	5,000	691	13.81%
<b>Street Lighting</b>							
35-434.361	Electric	140,000	.00	.00	160,000	22,686	14.18%
Total Street Lighting:		140,000	.00	.00	160,000	22,686	14.18%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.600	Capital Construction	250,000	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	195,000	.00	.00	80,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		445,000	.00	.00	80,000	.00	.00
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 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
<b>Reserves</b>							
35-490.740	Transfer to Capital Reserves	.00	.00	.00	169,538	.00	.00
	Total Reserves:	.00	.00	.00	169,538	.00	.00
	Highway Aid Fund Revenue Total:	475,885	.00	.00	479,538	400	0.08%
	Highway Aid Fund Expenditure Total:	662,000	.00	.00	479,538	23,376	4.87%
	Net Total Highway Aid Fund:	186,115-	.00	.00	.00	22,976-	.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
<b>Capital General Fund</b>							
<b>Interest</b>							
41-341.000	Interest Income	16,800	.00	.00	12,500	.00	.00
	Total Interest:	16,800	.00	.00	12,500	.00	.00
<b>Rents &amp; Royalties</b>							
41-342.300	Franko Lease Payments	8,400	1,400	16.67%	8,400	1,400	16.67%
	Total Rents & Royalties:	8,400	1,400	16.67%	8,400	1,400	16.67%
<b>State Grants</b>							
41-354.040	Recycling Grant Revenue	.00	.00	.00	221,499	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	.00	.00	.00	107,000	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	328,499	.00	.00
<b>Contributions</b>							
41-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
41-391.100	Sale of Fixed Assets	.00	.00	.00	5,000	.00	.00
	Total Asset Disposal:	.00	.00	.00	5,000	.00	.00
<b>Interfund Transfers</b>							
41-392.010	Transfer from General Fund	350,000	.00	.00	200,000	.00	.00
	Total Interfund Transfers:	350,000	.00	.00	200,000	.00	.00
<b>Prior Year Proceeds</b>							
41-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
41-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year Proceeds:	.00	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
41-396.000	PY Reserves for Bond Projects	.00	.00	.00	321,233	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	321,233	.00	.00
<b>Executive</b>							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Executive:	.00	.00	.00	.00	.00	.00
<b>Information Technology (IT)</b>							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
	Total Information Technology (IT):	.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
<b>Buildings &amp; Plant</b>							
41-409.600	Capital Construction- Facilit	120,000	.00	.00	10,000	.00	.00
41-409.700	Capital Equip- Facilities	30,000	.00	.00	21,000	.00	.00
Total Buildings & Plant:		150,000	.00	.00	31,000	.00	.00
<b>Police</b>							
41-410.250	Police Vehicles	54,000	32,466	60.12%	110,000	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	32,000	.00	.00	27,000	.00	.00
Total Police:		86,000	32,466	37.75%	137,000	.00	.00
<b>Fire</b>							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Fire:		.00	.00	.00	.00	.00	.00
<b>Western Salisbury Fire</b>							
41-412.600	Earmarked for WSFD Request	.00	.00	.00	215,000	.00	.00
Total Western Salisbury Fire:		.00	.00	.00	215,000	.00	.00
<b>Emergency Management</b>							
41-415.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	.00	.00
41-415.700	Capital Equipment- Emerg Mgmt	.00	.00	.00	9,000	.00	.00
Total Emergency Management:		.00	.00	.00	9,000	.00	.00
<b>Storm Sewers</b>							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		.00	.00	.00	.00	.00	.00
<b>Capital</b>							
41-439.700	Capital Equipment- Highway	.00	.00	.00	255,000	.00	.00
Total Capital:		.00	.00	.00	255,000	.00	.00
<b>Recreation Admin</b>							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	.00	.00
41-451.600	Capital Construction- Parks	20,000	.00	.00	45,000	.00	.00
41-451.601	Lindberg Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		20,000	.00	.00	45,000	.00	.00
<b>Interfund Transfers</b>							
41-492.200	Transfer to Debt Service Fund	237,476	.00	.00	183,632	.00	.00
Total Interfund Transfers:		237,476	.00	.00	183,632	.00	.00
Capital General Fund Revenue Total:		375,200	1,400	0.37%	875,632	1,400	0.16%
Capital General Fund Expenditure Total:		493,476	32,466	6.58%	875,632	.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:		118,276-	31,066-	26.27%	.00	1,400	.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
<b>Capital Fire Fund</b>							
<b>Source: 301</b>							
43-301.100	Real Estate Tax - Current	.00	.00	.00	.00	.00	.00
Total Source: 301:		.00	.00	.00	.00	.00	.00
<b>Interest</b>							
43-341.000	Interest Income	4,200	.00	.00	1,600	.00	.00
Total Interest:		4,200	.00	.00	1,600	.00	.00
<b>Asset Disposal</b>							
43-391.100	Sale of Fixed Assets	50,000	.00	.00	.00	.00	.00
Total Asset Disposal:		50,000	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
43-392.010	Transfer from General Fund	50,752	.00	.00	50,750	.00	.00
43-392.030	Transfer from Fire Fund	105,000	.00	.00	101,000	.00	.00
Total Interfund Transfers:		155,752	.00	.00	151,750	.00	.00
<b>Eastern Salisbury Fire</b>							
43-411.213	P&I- 2005 Fire Truck	4,826	4,826	100.01%	.00	.00	.00
43-411.214	P & I - 2007 Fire Truck	7,722	7,722	100.00%	.00	.00	.00
43-411.215	P & I - 2009 Fire Truck	11,583	11,583	100.00%	.00	.00	.00
43-411.216	P & I - 2013 Fire Truck	7,722	7,722	100.00%	.00	.00	.00
43-411.217	P & I - 2017 Fire Truck	12,141	12,141	100.00%	.00	.00	.00
43-411.600	Capital Construction- ESFD	.00	.00	.00	15,000	.00	.00
43-411.700	Capital Equipment- ESFD	500,000	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		543,994	43,995	8.09%	15,000	.00	.00
<b>Western Salisbury Fire</b>							
43-412.600	Capital Construction- WSFD	.00	.00	.00	.00	.00	.00
43-412.700	Capital Equipment- WSFD	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Principal</b>							
43-471.213	Principal- 2005 Fire Truck	.00	.00	.00	11,288	.00	.00
43-471.214	Principal- 2008 Fire Truck	.00	.00	.00	7,123	.00	.00
43-471.215	Principal- 2009 Fire Truck	.00	.00	.00	10,421	.00	.00
43-471.216	Principal- 2013 Fire Truck	.00	.00	.00	6,456	.00	.00
43-471.217	Principal- 2017 Fire Truck	.00	.00	.00	8,410	.00	.00
Total Debt Service - Principal:		.00	.00	.00	43,698	.00	.00
<b>Debt Service - Interest</b>							
43-472.213	Interest- 2005 Fire Truck	.00	.00	.00	295	.00	.00
43-472.214	Interest- 2008 Fire Truck	.00	.00	.00	599	.00	.00
43-472.215	Interest- 2009 Fire Truck	.00	.00	.00	1,162	.00	.00
43-472.216	Interest- 2013 Fire Truck	.00	.00	.00	1,266	.00	.00
43-472.217	Interest- 2017 Fire Truck	.00	.00	.00	3,731	.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	7,053	.00	.00
<b>Reserves</b>							
43-490.740	Transfer to Capital Reserves	.00	.00	.00	87,599	.00	.00
	Total Reserves:	.00	.00	.00	87,599	.00	.00
	Capital Fire Fund Revenue Total:	209,952	.00	.00	153,350	.00	.00
	Capital Fire Fund Expenditure Total:	543,994	43,995	8.09%	153,350	.00	.00
	Net Total Capital Fire Fund:	334,042-	43,995-	13.17%	.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
<b>Capital Water Fund</b>							
<b>Interest</b>							
46-341.000	Interest Income	7,200	.00	.00	6,300	.00	.00
	Total Interest:	7,200	.00	.00	6,300	.00	.00
<b>Interfund Transfers</b>							
46-392.060	Transfer from Water Fund	112,319	.00	.00	130,000	.00	.00
	Total Interfund Transfers:	112,319	.00	.00	130,000	.00	.00
<b>Prior Year Reserves</b>							
46-396.000	Prior Year Reserves	.00	.00	.00	86,039	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	86,039	.00	.00
<b>Water System Operations</b>							
46-448.600	Capital Construction-Fac Maint	.00	.00	.00	12,000	.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:	.00	.00	.00	12,000	.00	.00
<b>Debt Service - Principal</b>							
46-471.203	Principal - 2016 Bonds	.00	.00	.00	142,400	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	142,400	.00	.00
<b>Debt Service - Interest</b>							
46-472.203	Interest- 2016 Bonds	62,319	.00	.00	67,939	.00	.00
	Total Debt Service - Interest:	62,319	.00	.00	67,939	.00	.00
	Capital Water Fund Revenue Total:	119,519	.00	.00	222,339	.00	.00
	Capital Water Fund Expenditure Total:	62,319	.00	.00	222,339	.00	.00
	Net Total Capital Water Fund:	57,200	.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
<b>Capital Sewer Fund</b>							
<b>Interest</b>							
48-341.000	Interest Income	9,000	.00	.00	7,100	.00	.00
	Total Interest:	9,000	.00	.00	7,100	.00	.00
<b>Source: 354</b>							
48-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
48-392.080	Transfer from Sewer Fund	350,000	.00	.00	200,000	.00	.00
	Total Interfund Transfers:	350,000	.00	.00	200,000	.00	.00
<b>Prior Year Reserves</b>							
48-396.000	Prior Year Reserves	.00	.00	.00	61,881	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	61,881	.00	.00
<b>Sewer System Operations</b>							
48-429.373	Facilities Maintenance-Capital	.00	.00	.00	.00	.00	.00
48-429.372	I&I - Repairs & Maintenance	.00	.00	.00	200,000	.00	.00
48-429.373	Facilities Maintenance-Capital	.00	.00	.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	.00	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	.00	.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:	.00	.00	.00	200,000	.00	.00
<b>Debt Service - Principal</b>							
48-471.203	Principal- 2016 Bonds	.00	.00	.00	45,600	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	45,600	.00	.00
<b>Debt Service - Interest</b>							
48-472.203	Interest- 2016 Bonds	21,557	.00	.00	23,381	.00	.00
	Total Debt Service - Interest:	21,557	.00	.00	23,381	.00	.00
	Capital Sewer Fund Revenue Total:	359,000	.00	.00	268,981	.00	.00
	Capital Sewer Fund Expenditure Total:	21,557	.00	.00	268,981	.00	.00
	Net Total Capital Sewer Fund:	337,443	.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
<b>Payroll Fund</b>							
<b>Interest</b>							
90-341.000	Interest Income	.00	.00	.00	.00	38	.00
	Total Interest:	.00	.00	.00	.00	38	.00
	Payroll Fund Revenue Total:	.00	.00	.00	.00	38	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	.00	.00	.00	38	.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
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		16,068,454	622,463	3.87%	15,777,830	649,926	4.12%
Total Expenditure:		16,616,159	1,050,135	6.32%	15,777,830	974,255	6.17%
Net Grand Totals:		547,705-	427,672-	78.08%	.00	324,328-	.00

## Report Criteria:

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

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>A-B-E Laboratory</b>							
A-B-E Laboratory	3455	06-448.316	2020-Feb water analysis	02/21/20	340.00	.00	
Total A-B-E Laboratory:					340.00	.00	
<b>Axon Enterprise Inc</b>							
Axon Enterprise Inc	SI-1639226	01-410.260	X26 Dataport kit	02/04/20	196.00	.00	
Total Axon Enterprise Inc:					196.00	.00	
<b>BadgeAndWallet.com</b>							
BadgeAndWallet.com	277566	01-410.238	Leather badge case	02/27/20	55.95	.00	
Total BadgeAndWallet.com:					55.95	.00	
<b>Berkheimer Associates</b>							
Berkheimer Associates	2282020	01-403.453	2020-Jan-LST Comm	02/28/20	2,222.68	.00	
Total Berkheimer Associates:					2,222.68	.00	
<b>Bethlehem, City of</b>							
Bethlehem, City of	2282020	06-448.363	Fountain-11/18/2019-2/18/2020	02/28/20	24.75	.00	
Bethlehem, City of	3330000095	08-429.535	2020 annual capital charge-50%-1st pmt	03/01/20	11,478.50	.00	
Total Bethlehem, City of:					11,503.25	.00	
<b>Bonaskiewich, Cathy</b>							
Bonaskiewich, Cathy	2242020	01-401.240	Reimb-Notebooks/pens/glue	02/24/20	39.96	.00	
Total Bonaskiewich, Cathy:					39.96	.00	
<b>Casey, Christopher</b>							
Casey, Christopher	2272020	01-410.200	Reimb-Prizes for community events	02/27/20	96.64	.00	
Total Casey, Christopher:					96.64	.00	
<b>Combined Firearms Training</b>							
Combined Firearms Trainin	720	01-410.421	Firearm Training-Ziegler & Zulic	02/16/20	1,740.00	.00	
Total Combined Firearms Training:					1,740.00	.00	
<b>Dallas Data Systems Inc.</b>							
Dallas Data Systems Inc.	24940	06-448.325	Postage & Mailing Services for Delinquent Utility Bills-Jan 2020	02/15/20	942.40	.00	
Dallas Data Systems Inc.	24940	08-429.325	Postage & Mailing Services for Delinquent Utility Bills-Jan 2020	02/15/20	824.60	.00	
Dallas Data Systems Inc.	24940	10-401.325	Postage & Mailing Services for Delinquent Utility Bills-Jan 2020	02/15/20	589.00	.00	
Dallas Data Systems Inc.	24940	06-448.342	Postage & Mailing Services for Delinquent Utility Bills-Jan 2020	02/15/20	452.35	.00	
Dallas Data Systems Inc.	24940	08-429.342	Postage & Mailing Services for Delinquent Utility Bills-Jan 2020	02/15/20	395.81	.00	
Dallas Data Systems Inc.	24940	10-401.342	Postage & Mailing Services for Delinquent Utility Bills-Jan 2020	02/15/20	282.72	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Dallas Data Systems Inc.:					3,486.88	.00	
<b>Diefenderfer, Orlando</b>							
Diefenderfer, Orlando	62382	01-401.315	Corrected cross connected phones	02/25/20	422.76	.00	
Total Diefenderfer, Orlando:					422.76	.00	
<b>Dispatch Answering Service</b>							
Dispatch Answering Servic	204B148	01-401.320	Answr Service/Pump Stn Alrm-Mar 2020	02/28/20	228.50	.00	
Dispatch Answering Servic	204B148	06-448.320	610-782-5025-Mar 2020	02/28/20	19.95	.00	
Dispatch Answering Servic	204B148	01-430.320	610-782-5572-Mar 2020	02/28/20	15.00	.00	
Total Dispatch Answering Service:					263.45	.00	
<b>Easton Block &amp; Supply</b>							
Easton Block & Supply	114-00090860	01-436.240	Concrete block	02/24/20	125.28	.00	
Easton Block & Supply	114-00090905	01-436.240	Concrete block	02/25/20	337.68	.00	
Total Easton Block & Supply:					462.96	.00	
<b>ELM</b>							
ELM	22520	01-431.303	Feb 2020-Tub Grinding Usage	02/25/20	3,719.55	.00	
Total ELM:					3,719.55	.00	
<b>Emmaus, Borough of</b>							
Emmaus, Borough of	4409	08-200202	4Q2019 sewer	02/20/20	2,795.40	.00	
Total Emmaus, Borough of:					2,795.40	.00	
<b>Facchiano Iron Works Inc.</b>							
Facchiano Iron Works Inc.	25992	06-448.240	Steel plates	02/18/20	19.84	.00	
Facchiano Iron Works Inc.	25992	08-429.240	Steel plates	02/18/20	19.85	.00	
Total Facchiano Iron Works Inc.:					39.69	.00	
<b>Forthman, Letitia</b>							
Forthman, Letitia	3052020	01-406.171	2020 Health Reimbursement	03/05/20	30.00	.00	
Forthman, Letitia	352020	01-406.171	2020 Health Reimbursement	03/05/20	30.00	.00	
Total Forthman, Letitia:					60.00	.00	
<b>Fromm Electric Supply Corp</b>							
Fromm Electric Supply Cor	51139962	01-451.373	Timer for Lindberg park	02/27/20	55.02	.00	
Fromm Electric Supply Cor	51139962-01	01-409.373	Timer for DPW Garage	02/27/20	160.00	.00	
Total Fromm Electric Supply Corp:					215.02	.00	
<b>Gear Grid Corporation</b>							
Gear Grid Corporation	18386	01-411.240	Fire Inspector Gear Racks	02/19/20	1,795.00	.00	
Total Gear Grid Corporation:					1,795.00	.00	
<b>GreatAmerica Financial Svcs</b>							
GreatAmerica Financial Sv	26517346	01-407.261	Datto Siris 3-PD document storage-Feb 2020	02/19/20	139.60	.00	
GreatAmerica Financial Sv	26517346	01-410.261	Datto Siris 3-PD document				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			storage-Feb 2020	02/19/20	349.00	.00	
GreatAmerica Financial Sv	26517346	06-448.261	Datto Siris 3-PD document storage-Feb 2020	02/19/20	69.80	.00	
GreatAmerica Financial Sv	26517346	08-429.261	Datto Siris 3-PD document storage-Feb 2020	02/19/20	69.80	.00	
GreatAmerica Financial Sv	26517346	10-407.261	Datto Siris 3-PD document storage-Feb 2020	02/19/20	69.80	.00	
Total GreatAmerica Financial Svcs:					698.00	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	67880	01-409.240	Clorox cleaner/brush/Kilz-Police bldg	02/25/20	21.51	.00	
Total Home Depot Credit Services:					21.51	.00	
<b>Kessler Freedman Inc.</b>							
Kessler Freedman Inc.	322020	01-401.312	Feb 2020-Website updates	03/02/20	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
<b>King, Gail</b>							
King, Gail	3012020	01-406.172	48 of 60 retirement incentive program	03/01/20	450.00	.00	
Total King, Gail:					450.00	.00	
<b>Lawson Products</b>							
Lawson Products	9307382113	01-430.240	Rubber gloves & Eyewash	02/12/20	106.43	.00	
Lawson Products	9307382113	06-448.240	Rubber gloves & Eyewash	02/12/20	106.43	.00	
Lawson Products	9307382113	08-429.240	Rubber gloves & Eyewash	02/12/20	106.43	.00	
Total Lawson Products:					319.29	.00	
<b>Lehigh County Authority</b>							
Lehigh County Authority	5850	06-200202	3Q19 hydrant rentals	01/01/20	953.38	.00	
Total Lehigh County Authority:					953.38	.00	
<b>Lehigh County Law Department</b>							
Lehigh County Law Depart	22720	01-400.240	File Ord: No#03-2020-628 (Repeal Bldg, Plumb & Elec. Codes) & 03-2020-629 (Handicap Parking Sign-33rd & Victoria)	02/27/20	40.00	40.00	02/28/20
Total Lehigh County Law Department:					40.00	40.00	
<b>LYNX Computer Technologies</b>							
LYNX Computer Technolog	127637	01-407.261	Computer-Front Office	02/28/20	1,312.00	.00	
LYNX Computer Technolog	603193	01-407.319	Office 365 subscription	02/24/20	7.98	.00	
LYNX Computer Technolog	603193	06-448.319	Office 365 subscription	02/24/20	4.00	.00	
LYNX Computer Technolog	603193	08-429.319	Office 365 subscription	02/24/20	4.00	.00	
LYNX Computer Technolog	603193	10-407.319	Office 365 subscription	02/24/20	4.00	.00	
Total LYNX Computer Technologies:					1,331.98	.00	
<b>Madle's Hardware</b>							
Madle's Hardware	197372	06-448.240	GFI Receptacle & Cover	03/04/20	18.74	.00	
Madle's Hardware	197372	08-429.240	GFI Receptacle & Cover	03/04/20	18.74	.00	
Total Madle's Hardware:					37.48	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Martin Stone Quarries Inc.							
Martin Stone Quarries Inc.	209949	01-451.371	#57-2b-Stone	02/24/20	756.12	.00	
Total Martin Stone Quarries Inc.:					756.12	.00	
<b>Monarch Precast Concrete Corp</b>							
Monarch Precast Concrete	383874	01-436.240	C-Tops for Wallis & Belmont	02/26/20	760.00	.00	
Total Monarch Precast Concrete Corp:					760.00	.00	
<b>Morris, Jay</b>							
Morris, Jay	3022020	01-430.192	2020 Health Reimb	03/02/20	250.00	.00	
Total Morris, Jay:					250.00	.00	
<b>Motors Plus Inc.</b>							
Motors Plus Inc.	37037	01-410.251	#216-Oil change/top off fluids	02/06/20	100.43	.00	
Motors Plus Inc.	37058	01-410.251	#219-Oil change/top off fluids/Brake pads	02/12/20	403.42	.00	
Motors Plus Inc.	37117	01-410.251	#204-Oil change/top off fluids	02/25/20	631.71	.00	
Total Motors Plus Inc.:					1,135.56	.00	
<b>Moyer, Roger J.</b>							
Moyer, Roger J.	3012020	01-406.172	48 of 60 retirement incentive program	03/01/20	450.00	.00	
Total Moyer, Roger J.:					450.00	.00	
<b>MRM Trust Worker's Comp Fund</b>							
MRM Trust Worker's Comp	1920PRJ3970	01-486.354	Municipal Risk Management Policy No. MRM-1920-460	02/14/20	11,891.47	.00	
MRM Trust Worker's Comp	1920PRJ3970	06-486.354	Municipal Risk Management Policy No. MRM-1920-460	02/14/20	1,305.16	.00	
MRM Trust Worker's Comp	1920PRJ3970	08-486.354	Municipal Risk Management Policy No. MRM-1920-460	02/14/20	1,305.16	.00	
Total MRM Trust Worker's Comp Fund:					14,501.79	.00	
<b>Occam Video Solutions</b>							
Occam Video Solutions	4605	01-410.319	Annual subscription-Input Ace Video Evidence Program	02/24/20	2,495.00	.00	
Total Occam Video Solutions:					2,495.00	.00	
<b>ODB Company</b>							
ODB Company	6554403	01-437.375	Freight	01/01/20	47.29	.00	
Total ODB Company:					47.29	.00	
<b>PA Chiefs of Police Association</b>							
PA Chiefs of Police Associa	13416	01-410.421	Input Ace Investigator training	02/28/20	100.00	.00	
Total PA Chiefs of Police Association:					100.00	.00	
<b>PAPCO</b>							
PAPCO	2906350	01-410.231	Diesel	02/13/20	.74	.00	
PAPCO	2906350	01-430.231	Diesel	02/13/20	415.77	.00	
PAPCO	2906350	06-448.231	Diesel	02/13/20	11.13	.00	
PAPCO	2906350	08-429.231	Diesel	02/13/20	11.13	.00	
PAPCO	2906350	03-413.231	Diesel	02/13/20	73.87	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPCO	2906362	01-401.231	Unleaded Gasoline	02/13/20	14.30	.00	
PAPCO	2906362	01-410.231	Unleaded Gasoline	02/13/20	651.14	.00	
PAPCO	2906362	01-430.231	Unleaded Gasoline	02/13/20	134.38	.00	
PAPCO	2906362	06-448.231	Unleaded Gasoline	02/13/20	88.45	.00	
PAPCO	2906362	08-429.231	Unleaded Gasoline	02/13/20	88.45	.00	
PAPCO	2906362	03-413.231	Unleaded Gasoline	02/13/20	44.90	.00	
PAPCO	2912057	01-410.231	Diesel	02/20/20	1.24	.00	
PAPCO	2912057	01-430.231	Diesel	02/20/20	697.06	.00	
PAPCO	2912057	06-448.231	Diesel	02/20/20	18.66	.00	
PAPCO	2912057	08-429.231	Diesel	02/20/20	18.66	.00	
PAPCO	2912057	03-413.231	Diesel	02/20/20	123.85	.00	
PAPCO	2912060.	01-401.231	Unleaded Gasoline	02/20/20	13.48	.00	
PAPCO	2912060.	01-410.231	Unleaded Gasoline	02/20/20	614.04	.00	
PAPCO	2912060.	01-430.231	Unleaded Gasoline	02/20/20	126.72	.00	
PAPCO	2912060.	06-448.231	Unleaded Gasoline	02/20/20	83.40	.00	
PAPCO	2912060.	08-429.231	Unleaded Gasoline	02/20/20	83.40	.00	
PAPCO	2912060.	03-413.231	Unleaded Gasoline	02/20/20	42.34	.00	
<b>Total PAPCO:</b>					<b>3,357.11</b>	<b>.00</b>	
<b>Patten, Ronald C.</b>							
Patten, Ronald C.	322020	01-410.238	reimb-pants	03/02/20	119.98	.00	
Patten, Ronald C.	322020	01-410.238	Reimb-Belt	03/02/20	15.99	.00	
Patten, Ronald C.	322020	01-410.238	Badge Case	03/02/20	36.04	.00	
<b>Total Patten, Ronald C.:</b>					<b>172.01</b>	<b>.00</b>	
<b>Penn State</b>							
Penn State	2252020	01-430.421	Swimming Pool Pesticide Applicator Training Recertification-Levernier	02/25/20	60.00	.00	
<b>Total Penn State:</b>					<b>60.00</b>	<b>.00</b>	
<b>PenTeleData</b>							
PenTeleData	B3647577	03-411.320	Cable-Feb 2020	02/24/20	59.95	.00	
PenTeleData	B3648476	01-401.320	Acct#3042745-Cable modem rental - Feb 2020	02/24/20	124.95	.00	
<b>Total PenTeleData:</b>					<b>184.90</b>	<b>.00</b>	
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	2252020	35-433.362	89989-11003	02/25/20	35.79	.00	
PPL Electric Utilities	2252020	08-429.361	64170-11008	02/25/20	41.25	.00	
PPL Electric Utilities	2252020	08-429.361	33760-14008	02/25/20	32.44	.00	
PPL Electric Utilities	2252020	03-411.320	82900-03000	02/25/20	1,109.41	.00	
PPL Electric Utilities	2252020	08-429.361	35530-02004	02/25/20	33.36	.00	
PPL Electric Utilities	2252020	35-433.362	49130-02001	02/25/20	41.42	.00	
PPL Electric Utilities	2252020	01-409.361	70730-17005	02/25/20	576.06	.00	
PPL Electric Utilities	2252020	01-409.361	92051-48008	02/25/20	989.25	.00	
PPL Electric Utilities	2252020	01-409.361	61089-84001	02/25/20	766.83	.00	
PPL Electric Utilities	2252020	35-433.362	05340-01002	02/25/20	36.39	.00	
PPL Electric Utilities	2252020	01-451.361	10550-10002	02/25/20	40.46	.00	
PPL Electric Utilities	2252020	35-433.362	99940-01007	02/25/20	36.45	.00	
PPL Electric Utilities	2252020	35-433.362	53875-61001	02/25/20	36.78	.00	
PPL Electric Utilities	2252020	01-451.361	93760-01007	02/25/20	28.10	.00	
PPL Electric Utilities	2252020	08-429.361	82960-01000	02/25/20	33.94	.00	
PPL Electric Utilities	2262020	08-429.361	21780-10003	02/26/20	35.51	.00	
PPL Electric Utilities	2262020	08-429.361	20380-10009	02/26/20	31.87	.00	
PPL Electric Utilities	2262020	01-451.361	92035-05005	02/26/20	32.08	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	2262020	08-429.361	39790-24008	02/26/20	420.72	.00	
PPL Electric Utilities	2262020	35-433.362	95790-09009	02/26/20	28.31	.00	
PPL Electric Utilities	2262020	35-433.362	72390-08002	02/26/20	28.25	.00	
PPL Electric Utilities	2262020	08-429.361	31590-08002	02/26/20	33.23	.00	
PPL Electric Utilities	3022020	08-429.361	49200-35001	03/02/20	38.47	.00	
PPL Electric Utilities	3022020	08-429.361	95425-66011	03/02/20	34.92	.00	
Total PPL Electric Utilities:					4,521.29	.00	
<b>Protect Alarms</b>							
Protect Alarms	21822	01-401.375	4/1/20-3/31/21-basic monitoring fee for Munic bldg	02/19/20	288.00	.00	
Total Protect Alarms:					288.00	.00	
<b>Quadient Leasing USA Inc</b>							
Quadient Leasing USA Inc	N8191895	01-401.375	1/04/2020 thru 4/03/2020 lease	03/03/20	420.00	.00	
Total Quadient Leasing USA Inc:					420.00	.00	
<b>Republic Services #282</b>							
Republic Services #282	282-000768778	10-427.300	2020-Feb-service	02/15/20	92,366.34	.00	
Total Republic Services #282:					92,366.34	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	122719	03-200202	#31-61-balance tires	12/27/19	797.60	.00	
Total Service Tire Truck Centers:					797.60	.00	
<b>Signal Service Inc.</b>							
Signal Service Inc.	35092	35-433.362	Battery back-up for Auxiliary Cabinet & Automatic Generator Cabinet	02/19/20	6,909.00	.00	
Signal Service Inc.	35095	01-433.362	Yearly maintenance & inspection	02/19/20	2,950.00	.00	
Signal Service Inc.	35096	01-433.362	Annual Preventative Maintenance	02/19/20	144.00	.00	
Total Signal Service Inc.:					10,003.00	.00	
<b>Soriano, Orazio</b>							
Soriano, Orazio	3012020	01-406.172	36 of 36 Retirement Incentive Program	03/01/20	760.00	.00	
Total Soriano, Orazio:					760.00	.00	
<b>Staples Credit Plan</b>							
Staples Credit Plan	2262020	01-402.240	Plain envelopes	02/26/20	181.21	.00	
Staples Credit Plan	2262020	01-414.240	Dry erase markers/white out/pens/labels/vinyl	02/26/20	231.51	.00	
Staples Credit Plan	3439614674	01-409.240	letters/notebooks/3-hole punch/USB C-fold towels/multi-fold towels/handsoap/air freshener/lysol wipes	02/18/20	181.50	.00	
Total Staples Credit Plan:					594.22	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Supp	248158	01-410.240	binder clips/copy paper/post-it notes/laminated tape/envelopes/pens/markers/tape/not ebooks/file folders	02/25/20	388.42	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Stotz/Fatzinger Office Supply:					388.42	.00	
<b>Takacs Jr., Dennis V.</b>							
Takacs Jr., Dennis V.	3042020	01-415.149	EMC Deputy - Mar 2020	03/04/20	83.33	.00	
Total Takacs Jr., Dennis V.:					83.33	.00	
<b>Tapler, Jeffrey</b>							
Tapler, Jeffrey	3042020	01-415.139	EMC stipend-Mar 2020	03/04/20	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
<b>Times News</b>							
Times News	100476451-021220	01-401.341	Ad: 2/27/20-BOC Mtg	02/20/20	160.40	.00	
Times News	100476546-021220	01-401.341	Ad:ZHB mtg 3/3/20	02/12/20	149.20	.00	
Times News	100477103-022620	01-401.341	Ad: 2/26/20-2/27/20-Public Notice-Township Vehicle up for Auction	02/27/20	66.00	.00	
Times News	100477212-022620	01-401.341	Ad: 2/26/20-2/27/20-Amend Ord. 15-407- add Handicap spot @ 1611 33rd St SW	02/27/20	109.20	.00	
Total Times News:					484.80	.00	
<b>Treskot, Kristen</b>							
Treskot, Kristen	02242020	01-406.171	2019 Health Reimbursement	02/24/20	30.00	.00	
Total Treskot, Kristen:					30.00	.00	
<b>UGI Utilities Inc.</b>							
UGI Utilities Inc.	2242020	01-409.230	411001980555	02/24/20	1,913.18	1,913.18	03/03/20
UGI Utilities Inc.	2242020	01-409.230	411001979581	02/24/20	779.87	779.87	03/03/20
UGI Utilities Inc.	2242020	01-409.230	411001980316	02/24/20	867.13	867.13	03/03/20
UGI Utilities Inc.	2242020	03-411.320	411000866649-ESFC	02/24/20	899.25	899.25	03/03/20
Total UGI Utilities Inc.:					4,459.43	4,459.43	
<b>Veritext Mid-Atlantic</b>							
Veritext Mid-Atlantic	PA4087234	01-414.316	ZHB-12/3/19	12/12/19	240.61	.00	
Veritext Mid-Atlantic	PA4097702	01-401.315	BOC Mtg 12/12/19-Professional Attendance	12/18/19	164.87	.00	
Total Veritext Mid-Atlantic:					405.48	.00	
<b>Verizon</b>							
Verizon	2242020	08-429.320	2020-Feb-868-8310-Cardinal Dr Pump Stn	02/24/20	37.05	.00	
Verizon	3032020	01-401.320	2020-Feb-Mgr	03/03/20	55.32	.00	
Verizon	3032020	01-402.320	2020-Feb-Finance Director	03/03/20	55.32	.00	
Verizon	3032020	01-409.320	2020-Feb-Facility Maintenance	03/03/20	55.32	.00	
Verizon	3032020	01-410.320	2020-Feb-Police	03/03/20	483.92	.00	
Verizon	3032020	01-413.320	2020-Feb-Code Enf Ofcr	03/03/20	55.32	.00	
Verizon	3032020	01-414.320	2020-Feb-P/Z Officer	03/03/20	55.32	.00	
Verizon	3032020	01-415.320	2020-Feb-Tapler	03/03/20	78.01	.00	
Verizon	3032020	01-430.320	2020-Feb-DPW	03/03/20	141.30	.00	
Verizon	3032020	01-452.320	2020-Feb-Rec Dir	03/03/20	55.32	.00	
Verizon	3032020	06-448.320	2020-Feb-Water Dept	03/03/20	68.30	.00	
Verizon	3032020	01-401.320	2020-Feb-Mgr/Tablet	03/03/20	10.02	.00	
Verizon	3032020	01-452.320	2020-Feb-Rec Dir Tablet	03/03/20	10.02	.00	
Verizon	3032020	01-410.320	2020-Feb-Police tablet/air card charges	03/03/20	362.04	.00	



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Verizon	3032020	01-411.320	2020-Feb-Fire Inspectors/Tablet	03/03/20	409.50	.00	
Verizon	3032020	03-411.320	2020-Feb-ESFC/Tablet	03/03/20	108.69	.00	
Verizon	3032020	03-412.320	2020-Feb-WSFC/Tablet	03/03/20	556.74	.00	
Verizon	3032020	01-413.320	2020-Feb-Code Enf Ofcr Tablet	03/03/20	10.02	.00	
Total Verizon:					2,607.53	.00	
<b>Waste Management Inc</b>							
Waste Management Inc	M184901	10-427.302	Jan 2020 Recycling Costs	02/17/20	10,310.40	.00	
Total Waste Management Inc:					10,310.40	.00	
<b>Whitehead Jr, Charles</b>							
Whitehead Jr, Charles	2172020	01-410.420	Reimb-PCARS Membership	02/17/20	65.00	.00	
Total Whitehead Jr, Charles:					65.00	.00	
<b>Witmer Public Safety Group</b>							
Witmer Public Safety Grou	123119	03-200202	#31-31, #31-12 & #31-11-Adapter replacements	12/31/19	1,633.00	.00	
Witmer Public Safety Grou	2008730	01-410.242	Pistol/Rifle	02/13/20	2,663.18	.00	
Witmer Public Safety Grou	2008873	01-411.240	Low Rider Helmet	02/25/20	1,260.00	.00	
Total Witmer Public Safety Group:					5,556.18	.00	
<b>YCG Inc</b>							
YCG Inc	224711	01-410.700	ENRADD Wireless System	02/28/20	2,984.90	.00	
Total YCG Inc:					2,984.90	.00	
Grand Totals:					195,092.53	4,499.43	

## Report Criteria:

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

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Total General Fund:					56,348.85	3,600.18	
<b>Fire Fund</b>							
Total Fire Fund:					5,449.60	899.25	
<b>Water Fund</b>							
Total Water Fund:					4,526.74	.00	
<b>Sewer Fund</b>							
Total Sewer Fund:					17,992.69	.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					103,622.26	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					7,152.39	.00	
Grand Totals:					195,092.53	4,499.43	

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

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

Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
February 27, 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 regular 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  
Rodney Conn, Vice-President  
James Seagreaves, President Pro-Tempore  
Joanne Ackerman  
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  
John Ashley, Esquire, representative of Davison & McCarthy, Township Solicitor  
David Tettermer, representative of Keystone Consulting Engineers, Township Engineer

**NOTIFICATION**

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

everyone of the three-minute rule and asked that anyone who wishes to speak, come to the podium, announce oneself, and sign-in with name and address so as to assist Township administration with follow-ups.

**APPROVAL OF THE LIST OF BILLS PAYABLE**

**Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the period 2/8/2020-2/21/2020, broken down as follows:**

\$67,552.27 = GENERAL  
\$186.37 = FIRE  
\$3.51 = LIBRARY  
\$188,787.97 = WATER  
\$273,036.71 = SEWER  
\$0 = REFUSE & RECYCLING  
\$5,412.57 = HIGHWAY AID  
\$0 \_\_\_\_\_ = CAPITAL GENERAL  
**\$534,979.40 = GRAND TOTAL ALL FUNDS**

**Roll Call:**

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

**The Motion passed by 5-0.**

**MINUTES**

**February 13, 2020**

Commissioner Brinton declared the Minutes of February 13, 2020 accepted as presented.

**NEW BUSINESS**

**ORDINANCES**

**None.**

**RESOLUTIONS**

**Resolution to Appoint Barry Isett & Associates as the Township’s Building Code Official, effective 4/1/2020.**

Ms. Bonaskiewich stated that Barry Isett & Associates has bought-out CodeMaster, the Township’s current Building Code Official. Ms. Bonaskiewich noted that her intention is to issue

an RFP (Request for Proposal) for code inspection services later this year so the appointment will only be until the end of 2020.

**Motion by Commissioner Conn, seconded by Commissioner Lipkin, to adopt Resolution No. 02-2020-1673, appointing Barry Isett & Associates as the Township's Building Code Official, effective 4/1/2020.**

**Roll Call:**

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

**The Motion passed by 5-0.**

**MOTIONS**

**Conditional Use Hearing – 3300 Lehigh Street (Flower Tent).**

Ms. Bonaskiewich turned the proceedings over to Attorney Ashley. Attorney Ashley stated that the hearing is the appeal of Cornerstone Consulting Co., LLC for Conditional Use approval to place a temporary tent at 3300 Lehigh Street for the sale of flowers and other garden items. The property is located within the C-3 Zoning District, and according to Section 27-807.2 of the Zoning Ordinance, the proposed use requires Conditional Use approval from the Board of Commissioners.

Mr. James Pompa of Cornerstone Consulting Co., LLC was present to testify. Mr. Pompa stated that he would like to operate a temporary, seasonal tent in the parking lot of the South Mall selling flowers.

Attorney Ashley introduced Exhibit A as a diagram of the South Mall parking lot, in the area of where the tent is intended to stand. Mr. Pompa noted that it will stand in the same location as it has been for the last twenty years. Attorney Ashley showed Exhibit B as a certificate of liability insurance, Exhibit C as a certificate of flame resistance for the tent itself to meet the industry's standard for being flame resistant, Exhibit D as the layout of the tent, and Exhibit E as the representation of various kinds of signs that will be hanging on the outside of the tent.

Mr. Pompa stated that the size of the tent is 30' W x 50' L. He commented that the tent is manned by an operator during the day and the mall will provide security in the evening. Mr. Pompa stated that restroom facilities are available at Starbucks.

Mr. Pompa noted that the hours of operation will be approximately 9:00 am – 7:00 pm from around April 1 – April 12 and April 23 – June 23 for the year 2020. He stated that he is requesting a five-year approval, and the tent typically operates for 10-12 days around Easter and 10-12 prior to Mother's Day through the spring season (until the first part of June).

Commissioner Brinton inquired if there have ever been any incidents involving the police at that location. Chief Soberick replied that there has never been a problem at the tent.

Attorney Ashley noted that the Planning Commission has recommended approval for five years.

**Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to grant approval to Cornerstone Consulting Co., LLC to erect a temporary Flower Tent at 3300 Lehigh Street for a five-year period with the use and operation specified.**

**Roll Call:**

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

**The Motion passed by 5-0.**

**Motion to Authorize the Engagement of Kirk Summa LLC to conduct Fire Department audits.**

Ms. Bonaskiewich stated that the audits will cost between \$5,000 and \$6,000 per department. Mr. Ziegenfus noted that the firm does have experience with performing audits for volunteer fire departments. Ms. Bonaskiewich stated that going forward, she would like to see an audit conducted on both departments every three to five years.

**Motion by Commissioner Ackerman, seconded by Commissioner Conn, to authorize the engagement of Kirk Summa LLC to conduct Fire Department audits.**

**Roll Call:**

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

**The Motion passed by 5-0.**

**PRIVILEGE OF THE FLOOR**

Commissioner Brinton congratulated Mr. Nicolo on being a certified Citizen Planner.

Ms. Bonaskiewich announced that Lehigh County will be holding a Household Hazardous Waste Collection Event on Saturday, March 28<sup>th</sup>. She noted that while the notice is posted on the Township's website, it is handled through the County.

Mr. Dan Aungst of 2206 33<sup>rd</sup> Street SW expressed concerns regarding a garage owned by Scott Cars in close proximity to his property. He alleged that a body shop is operating in the garage on the weekends with spray painting, sanding, and detailing, and believes that the over-spray from the painting is a nuisance, along with the volume of noise from a gas-powered pressure washer.

Mr. Aungst noted that he has been in contact with code enforcement, but no action has been taken. Mr. Nicolo commented that commercial detailing and auto-reconditioning is permitted in the ordinance. He noted that it is a general provision; it does not define the terms. Mr. Nicolo stated that he did approach the garage about contaminated water running into the street last summer.

Commissioner Brinton inquired if the ordinance should be revised. Mr. Nicolo stated that revising an ordinance forcing their whole operation to change might not be in the best interest of the Township as he would expect to face a lengthy appeals process. He noted that he will once again address the water issue with the garage.

Mr. Aungst also expressed concerns regarding the parking lot lighting at the nearby Scott lot. Mr. Nicolo stated that they should be in compliance with the ordinance regarding parking lot lighting, but he will follow-up with them.

Mr. Jacob Aungst of 2206 33<sup>rd</sup> St SW noted that he witnessed the garage repainting an entire car. Commissioner Seagreaves commented that the language in the ordinance leaves the allowable use open to interpretation.

### **ADJOURNMENT**

Commissioner Ackerman made a motion to adjourn the meeting. Seconded by Commissioner Conn. The time was 7:37 pm.

Respectfully submitted,

Cathy Bonaskiewich  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on February 27, 2020.

Approved and certified on this date:

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Cathy Bonaskiewich

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

SEAL

**ORDINANCE NO. 03-2020-629**

**AN ORDINANCE AMENDING SECTION 15-407 OF THE SALISBURY TOWNSHIP CODE OF ORDINANCES CHAPTER 15, MOTOR VEHICLES, PART 4, GENERAL PARKING REGULATIONS TO ESTABLISH A HANDICAP PARKING SPACE AT 1611 33RD STREET SW, 15 FEET NORTH OF THE YELLOW CURB AT THE INTERSECTION OF VICTORIA CIRCLE AND 33RD STREET SW**

**WHEREAS**, an application for placement of a handicap sign was received by the Chief of Police from a resident of 1611 33rd Street SW; and

**WHEREAS**, the Chief of Police reviewed the request and recommended approval for the establishment of one handicapped parking space at 1611 33rd Street SW, 15 feet north of the yellow curb at the intersection of Victoria Circle and 33rd Street SW; and

**WHEREAS**, the Board of Commissioners considered the Chief of Police’s recommendation and the resident’s request for a handicap parking sign to be installed and enforced.

**NOW, THEREFORE, BE IT ENACTED AND ORDAINED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, to amend Section 15-407 of the Salisbury Township Code of Ordinances, Chapter 15, Motor Vehicles, Part 4 with the addition of one handicapped parking space and authorize the installation and enforcement of a Handicap Parking Sign at 1611 33rd Street SW, 15 feet north of the yellow curb at the intersection of Victoria Circle and 33rd Street SW, as follows:

**CHAPTER 15  
MOTOR VEHICLES  
Part 4  
General Parking Regulations**

***§15-407. Special Purpose Parking Zones Established; Parking Otherwise Prohibited.***

*The following **locations** are established as special purpose parking zones and it shall be unlawful for any person to park a vehicle or to allow it to remain parked, in any such zone, except as specifically provided for that zone:*

<b>Street</b>	<b>Side</b>	<b>Location</b>	<b>Authorized Purpose or Vehicle</b>
33rd Street SW	East	North East curb line of 33rd Street SW, 85 feet east from the yellow curbline at the intersection of Victoria Circle and 33rd Street SW	Parking for 1 handicapped placard or plate



**ADOPTED AND ORDAINED** in lawful session duly assembled this 12th day of  
March, 2020.

**TOWNSHIP OF SALISBURY**  
(Lehigh County, Pennsylvania)

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

Attested:

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

**ORDINANCE NO. 03-2020-628**

**AN ORDINANCE REPEALING PARTS 1 (BUILDING CODE), 2 (PLUMBING CODE) AND 3 (NATIONAL ELECTRIC CODE) OF THE SALISBURY TOWNSHIP CODE OF ORDINANCES CHAPTER 5 (CODE ENFORCEMENT)**

**WHEREAS**, on March 24, 2004 the Township had adopted the PA Uniform Construction Code, contained in 34 Pa. Code, Chapters 401-405, as amended from time to time, while still retaining its existing building, plumbing and electrical codes; and

**WHEREAS**, per the recommendation of the Township’s Building Code Official, the Board of Commissioners has determined that the BOCA National Building Code, the International Plumbing Code and the National Electric Code either conflict and/or are unnecessary and incompatible with the current construction regulations within the Uniform Construction Code.

**NOW, THEREFORE, BE IT ORDAINED AND ENACTED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, after review, investigation and study, that Part 1 entitled “Building Code”, Part 2 entitled “Plumbing Code” and Part 3 entitled “National Electric Code” of Chapter 5 of Salisbury Township Code of Ordinances shall each be repealed in its entirety.

**EFFECTIVE DATE**

This Ordinance shall become effective immediately upon enactment.

**DULY ENACTED AND ORDAINED** this 12<sup>th</sup> day of March, 2020 by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania in lawful session duly assembled.

TOWNSHIP OF SALISBURY  
(Lehigh County, Pennsylvania)

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

ATTESTED:

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

**TOWNSHIP OF SALISBURY  
RESOLUTION NO. 03-2020-1674**

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA AMENDING SECTION 8.3(B) OF THE SALISBURY TOWNSHIP CIVIL SERVICE COMMISSION RULES AND REGULATIONS WITH RESPECT TO LENGTH OF SERVICE TO BE ELIGIBLE TO APPLY FOR SERGEANT PROMOTION

**WHEREAS**, on January 10, 2020, the Salisbury Township Civil Service Commission made a Motion to approve amending Section 8.3(B) of the Salisbury Township Civil Service Commission Rules and Regulations with respect to length of service for a police officer to be eligible to apply for the rank of Sergeant; and

**WHEREAS**, on February 28, 2020, Salisbury Township Police Officers Association reviewed and accepted the proposed amendment; and

**WHEREAS**, on March 12, 2020, the Board of Commissioners reviewed the aforementioned proposed amendments.

**NOW, THEREFORE, BE IT RESOLVED** and it is hereby resolved by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania to approve the amendments to Section 8.3(B) of the Salisbury Township Civil Service Commission Rules and Regulations, which shall read as follows:

***Section 8.3. Length of Service for Promotions***

*A. A police officer must have four (4) years of continuous police service with the Township of Salisbury Police Department to be eligible to apply for the rank of Corporal or Detective.*

*B. A police officer must have ~~two (2)~~ **five (5)** years of continuous police service ~~as a Corporal or Detective~~ with the Salisbury Police Department to be eligible to apply for the rank of Sergeant.*

*C. For determining years of continuous service as set forth above, the same shall begin from the date the officer is actually sworn in as an officer or to a designated rank and the time period shall include time spent in probationary service in said rank.*

**APPROVED AND ADOPTED** this 12<sup>th</sup> day of March, 2020 by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania.

ATTESTED:

**TOWNSHIP OF SALISBURY**  
(Lehigh County, Pennsylvania)

\_\_\_\_\_  
CATHY BONASKIEWICH  
Township Secretary

\_\_\_\_\_  
DEBRA BRINTON  
President, Board of Commissioners

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Workshop Meeting**  
**March 12, 2020**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

1. Western Salisbury Fire Station