

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
(Revised) Regular Meeting Agenda—April 9, 2020
7:00 PM

<https://zoom.us/meeting/register/uZAldOiupj4psLu8080inQHi29upCOccPw>

- 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.
 - This public session of the Salisbury Township Board of Commissioners will be held online using the Zoom virtual meeting platform due to the COVID-19 pandemic and social distancing guidelines
 - Public Comment Period Policy—Three (3) Minutes Rule
- 4. Financial Report (Feb. 2020) and Bills Payables – Pds. 3/7-3/20/2020 & 3/21-4/3/2020**
- 5. Approval of the Minutes –March 12, 2020**
- 6. New Business**
 - A. ORDINANCES** (*none*)
 - B. RESOLUTIONS**
 1. Resolution to Approve Driveway Grade Waiver Request for 1248 Taft Avenue
 - C. MOTIONS**
 1. Motion Ratifying the Declaration of Disaster Emergency for Salisbury Township
 2. Motion to Accept Time Extension Granted for Plan Review of Mosser Avenue/886 Flexer Avenue Major Subdivision (Plot 886 LLC)
 3. Motion to Accept Time Extension Granted for Plan Review of 3240 Eisenhower Avenue Resubdivision/Lot Line Adjustment (Dr. Yasin Khan)
 4. Motion to Accept Time Extension Granted for Plan Review of 820 Public Road Minor Subdivision (Nicolas Youssef)
 5. Motion to Accept Time Extension Granted for Plan Review of 1453 Lehigh Avenue Minor Subdivision (Marie Searfoss)
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

**No Workshop*

**No Executive Session*

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
General Fund							
Property Taxes							
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	1,748	4.48%	35,000	3,584	10.24%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,704,000	1,748	0.06%	2,515,000	3,584	0.14%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	66,850	11.14%	600,000	51,244	8.54%
01-310.200	Earned Income Tax	2,400,000	493,892	20.58%	2,350,000	485,221	20.65%
01-310.400	Local Services Tax	520,000	104,580	20.11%	520,000	102,983	19.80%
Total Local Enabling Taxes:		3,520,000	665,322	18.90%	3,470,000	639,448	18.43%
Business Licenses & Permits							
01-321.600	Sign Permits	3,810	.00	.00	3,000	.00	.00
01-321.800	Cable Franchise Fees	250,000	57,569	23.03%	255,000	59,151	23.20%
Total Business Licenses & Permits:		253,810	57,569	22.68%	258,000	59,151	22.93%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	4,000	1,128	28.19%	4,000	235	5.88%
01-322.830	Curbing Permits	.00	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,400	350	14.58%	2,000	220	11.00%
01-322.850	Solicitation Permit	250	.00	.00	200	.00	.00
Total Non-Business Licenses & Permit:		6,650	1,478	22.22%	6,300	455	7.22%
Fines							
01-331.110	Vehicle Code Violations	46,000	5,147	11.19%	70,000	5,032	7.19%
01-331.120	Violation of Ordinances	20,000	2,806	14.03%	20,000	1,563	7.81%
01-331.130	State Police Fines	8,200	.00	.00	8,600	.00	.00
Total Fines:		74,200	7,954	10.72%	98,600	6,595	6.69%
Interest							
01-341.000	Interest Income	27,000	1,262	4.67%	29,000	7,400	25.52%
01-341.100	Lien Interest Income	15,000	39,696	264.64%	12,000	2,331	19.43%
Total Interest:		42,000	40,958	97.52%	41,000	9,731	23.73%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,900	6,900	23.08%	29,686	6,864	23.12%
01-342.200	Magistrate Office Rent	32,396	8,018	24.75%	31,762	7,862	24.75%
01-342.300	Franko Lease Payments	.00	.00	.00	.00	.00	.00
Total Rents & Royalties:		62,296	14,919	23.95%	61,448	14,726	23.96%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
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
Total State Grants:		42,200	.00	.00	59,000	375	0.64%
State-Shared Revenue							
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
Total State-Shared Revenue:		489,100	.00	.00	440,345	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	67,000	.00	.00	77,000	.00	.00
Total In Lieu Of Taxes:		67,000	.00	.00	77,000	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	1,615	10.77%	15,000	1,259	8.39%
01-360.250	Fees for Svcs--Police SRO	120,000	20,000	16.67%	64,000	10,900	17.03%
01-360.300	Fees for Svcs--Finance	4,000	271	6.78%	2,000	402	20.12%
Total Service Fees:		139,000	21,886	15.75%	81,000	12,561	15.51%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	500	16.67%	8,000	125	1.56%
01-361.330	Zoning Appeals & Fees	3,600	4,085	113.47%	10,000	1,445	14.45%
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	4,239	42.39%
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	32	6.39%	500	15	2.99%
Total Review Fees:		82,850	10,345	12.49%	60,000	11,956	19.93%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	300	350	116.67%	500	150	30.00%
01-362.410	Building Permits	78,000	18,720	24.00%	60,000	6,442	10.74%
01-362.415	Mechanical Permits	16,500	1,244	7.54%	15,000	1,168	7.79%
01-362.420	Electrical Permits	32,000	2,894	9.04%	30,000	3,718	12.39%

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
01-362.430	Plumbing Permits	25,000	3,044	12.17%	20,000	2,073	10.36%
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	54	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	54,000	10,830	20.06%	45,000	5,455	12.12%
01-362.480	Rental/Resale Inspection Fee	6,900	300	4.35%	35,000	.00	.00
01-362.490	Rental/Resale Registration Fee	8,700	380	4.37%	.00	.00	.00
Total Public Safety Fees:		249,400	37,815	15.16%	219,500	19,005	8.66%
Snow Removal							
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
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	890	89.02%	3,000	104	3.45%
Total Sanitation Fees:		1,000	890	89.02%	3,000	104	3.45%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	.00	.00	24,000	11,000	45.83%
Total Membership Fees:		24,000	.00	.00	24,000	11,000	45.83%
Recreational User Fees							
01-367.200	Fundraising Proceeds	1,000	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,200	200	9.09%	2,400	50	2.08%
Total Recreational User Fees:		3,200	200	6.25%	2,400	50	2.08%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	34	5.74%	600	36	6.01%
01-380.001	Misc Utility Revenue	360	675	187.48%	12,000	120	1.00%
01-380.002	Utility Lien Fees	10,000	1,407	14.07%	5,000	1,401-	-28.02%
01-380.003	Utility Legal Fees	5,000	.00	.00	2,000	429	21.45%
01-380.004	Utility Certification Fees	6,000	745	12.42%	5,000	800	16.00%
01-380.100	Forfeited/Returned Deposits	120	.00	.00	100	.00	.00
Total Miscellaneous:		22,080	2,861	12.96%	24,700	16-	-0.06%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	65,000	.00	.00	65,000	.00	.00
01-387.215	Contributions--Police/K-9 Prog	.00	.00	.00	1,000	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Total Contributions:		65,000	.00	.00	66,000	.00	.00
Asset Disposal							
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
Interfund Transfers							
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	513	171.16%
Total Interfund Transfers:		525,600	.00	.00	333,300	513	0.15%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	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
Prior Year Reserves							
01-396.000	Prior Year Reserves	585	.00	.00	151,995	.00	.00
Total Prior Year Reserves:		585	.00	.00	151,995	.00	.00
Legislative							
01-400.113	Commissioners	13,000	2,500	19.23%	13,000	2,500	19.23%
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	40	11.11%	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	5,815	30.20%	18,500	5,770	31.19%
Executive							
01-401.121	Manager	48,028	7,020	14.62%	45,960	6,827	14.85%
01-401.122	Assistant Manager	90,506	13,899	15.36%	.00	.00	.00
01-401.139	Caretaker	.00	.00	.00	.00	.00	.00
01-401.141	Clerical--Full Time	118,604	17,334	14.62%	112,800	16,858	14.94%
01-401.149	Clerical--Part Time	24,170	3,588	14.84%	21,200	2,991	14.11%
01-401.156	Insurance - Health	73,852	20,214	27.37%	.00	.00	.00
01-401.158	Insurance - Life & Disability	2,597	406	15.62%	.00	.00	.00
01-401.160	Pension	66,857	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	21,520	2,824	13.12%	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
01-401.162	Insur - Workers Comp	451	194	43.01%	.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	87	14.47%	1,800	174	9.65%
01-401.240	Office Supplies	4,000	658	16.45%	4,500	238	5.28%
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	280	9.59%	2,880	140	4.86%
01-401.315	General Services	10,000	793	7.93%	10,700	645	6.03%
01-401.320	Telephone	16,080	2,930	18.22%	16,140	2,224	13.78%
01-401.325	Postage	9,000	1,292	14.36%	8,000	1,000	12.50%
01-401.341	Advertising	4,000	388	9.69%	4,000	36	0.89%
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	1,031	10.31%	11,000	1,025	9.31%
01-401.420	Dues/Subscriptions/Memberships	3,500	485	13.86%	2,900	75	2.59%
01-401.421	Training	1,000	30	3.00%	1,000	40	4.00%
01-401.460	Conferences	3,600	.00	.00	1,800	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		519,610	79,134	15.23%	252,780	37,921	15.00%
Finance							
01-402.122	Finance Director	95,664	13,982	14.62%	89,200	13,043	14.62%
01-402.123	Accounting Supervisor	75,983	11,606	15.27%	74,250	10,801	14.55%
01-402.156	Insurance - Health	29,541	8,827	29.88%	.00	.00	.00
01-402.158	Insurance - Life & Disability	1,249	197	15.75%	.00	.00	.00
01-402.160	Pension	46,344	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	13,590	2,114	15.56%	.00	.00	.00
01-402.162	Insur - Workers Comp	275	119	43.44%	.00	.00	.00
01-402.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	634	31.69%	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	2,100	16.67%	12,000	2,000	16.67%
01-402.320	Telephone	660	55	8.38%	660	55	8.34%
01-402.420	Dues/Subscriptions/Memberships	750	687	91.60%	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
Total Finance:		283,856	40,321	14.20%	182,810	26,121	14.29%
Tax Collection							
01-403.114	Tax Collector	10,000	1,923	19.23%	10,000	1,923	19.23%
01-403.161	Social Security Tax	765	118	15.39%	.00	.00	.00
01-403.240	Supplies	300	43	14.34%	500	156	31.13%
01-403.260	Minor Equipment & Small Tools	200	.00	.00	.00	.00	.00
01-403.325	Postage	3,000	546	18.22%	4,200	415	9.89%
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	6,302	20.07%	30,550	6,199	20.29%
01-403.453	LST Collection Fee	11,200	130	1.16%	11,700	231	1.98%
01-403.454	Real Estate Tax Collections	3,200	42	1.32%	3,100	.00	.00
Total Tax Collection:		60,735	9,533	15.70%	60,730	9,352	15.40%

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Legal							
01-404.310	Township Solicitor	60,000	2,372	3.95%	50,000	5,336	10.67%
01-404.314	Special Legal & Consulting Svc	500	.00	.00	3,500	368	10.50%
01-404.318	Reimbursable Legal Services	15,000	7,955	53.03%	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		75,500	10,327	13.68%	63,500	5,703	8.98%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	.00	1,702	.00	9,000	659	7.32%
01-406.172	Retirement Incentive Pmts	13,080	3,320	25.38%	30,720	5,120	16.67%
01-406.240	Supplies & Minor Equipment	450	324	71.95%	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	13,000	.00	.00	1,500	1,013	67.50%
01-406.315	General Services	2,400	22	0.92%	7,000	.00	.00
01-406.341	Advertising	2,400	268	11.16%	3,000	.00	.00
Total Personnel Admin:		31,330	5,635	17.99%	51,720	6,791	13.13%
Information Technology (IT)							
01-407.261	Computer Equip & Software	6,800	2,136	31.41%	9,500	2,193	23.09%
01-407.319	Computer Maint & Support	36,000	14,024	38.96%	33,000	13,103	39.71%
Total Information Technology (IT):		42,800	16,160	37.76%	42,500	15,296	35.99%
Engineering							
01-408.313	Township Engineer	12,000	6,920	57.67%	10,000	.00	.00
01-408.314	Special Engineering Services	.00	.00	.00	.00	.00	.00
01-408.318	Reimbursable Engineering Svcs	60,000	1,227	2.04%	30,000	.00	.00
Total Engineering:		72,000	8,147	11.31%	40,000	.00	.00
Buildings & Plant							
01-409.144	Maintenance Custodian	57,101	8,661	15.17%	53,000	8,469	15.98%
01-409.156	Insurance - Health	29,541	750	2.54%	.00	.00	.00
01-409.158	Insurance - Life & Disability	494	81	16.36%	.00	.00	.00
01-409.160	Pension	14,846	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	4,387	874	19.93%	.00	.00	.00
01-409.162	Insur - Workers Comp	91	931	1,022.75%	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	25,000	6,026	24.10%	34,000	7,925	23.31%
01-409.232	Generator Fuel	600	.00	.00	600	.00	.00
01-409.240	Supplies	4,500	1,169	25.98%	4,200	227	5.41%
01-409.260	Minor Equipment & Small Tools	500	.00	.00	1,000	.00	.00
01-409.320	TELEPHONE	660	55	8.38%	660	55	8.34%
01-409.361	Electric	29,000	1,631	5.62%	30,000	2,008	6.69%
01-409.366	Water	2,200	176	8.01%	2,220	170	7.66%
01-409.373	Facilities Maintenance	20,000	9,390	46.95%	25,000	6,569	26.28%
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
Total Buildings & Plant:		189,170	29,744	15.72%	150,930	25,424	16.84%
Police							
01-410.122	Police Chief	113,088	17,359	15.35%	106,780	15,861	14.85%

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
01-410.130	Sergeants	288,720	25,747	8.92%	275,250	39,225	14.25%
01-410.131	Detective & Corporals	268,668	38,226	14.23%	259,590	50,747	19.55%
01-410.132	Police Officers	982,024	147,230	14.99%	986,300	129,991	13.18%
01-410.139	Police Officers - Part Time	5,600	363	6.49%	45,000	3,186	7.08%
01-410.140	Animal Control Officer	10,000	1,596	15.96%	10,000	1,502	15.02%
01-410.141	Clerical--Full Time	105,592	15,748	14.91%	101,060	15,020	14.86%
01-410.148	Crossing Guards	23,863	4,409	18.48%	23,000	3,946	17.16%
01-410.156	Insurance - Health	470,476	128,167	27.24%	.00	.00	.00
01-410.158	Insurance - Life & Disability	14,071	1,583	11.25%	.00	.00	.00
01-410.160	Pension	413,617	.00	.00	.00	.00	.00
01-410.161	Social Security Tax	45,568	5,670	12.44%	.00	.00	.00
01-410.162	Insur - Workers Comp	82,391	20,209	24.53%	.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	1,849	30.82%
01-410.182	Longevity	14,400	.00	.00	17,900	.00	.00
01-410.183	Overtime	124,198	14,595	11.75%	70,000	13,831	19.76%
01-410.184	Reimbursable Overtime	.00	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	11,756	29.39%	40,000	9,087	22.72%
01-410.186	Shift Differential	12,200	271	2.22%	13,500	219	1.62%
01-410.187	College Credit Compensation	.00	.00	.00	3,000	218	7.25%
01-410.188	Court Time	11,500	1,367	11.89%	15,000	566	3.77%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,560	4,320	94.74%	4,800	5,085	105.94%
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	600	3.82%	15,700	1,736	11.06%
01-410.215	K-9 Program	7,600	2,500	32.89%	7,600	.00	.00
01-410.220	County Agencies (MERT)	2,000	.00	.00	.00	.00	.00
01-410.231	Vehicle Fuel	43,000	3,958	9.20%	45,000	5,051	11.22%
01-410.238	Uniforms	21,550	887	4.11%	11,550	755	6.54%
01-410.240	Office Supplies	3,500	100	2.86%	3,500	15	0.43%
01-410.241	Patrol Supplies	3,100	.00	.00	3,100	97	3.11%
01-410.242	Firearms Supplies	10,850	3,556	32.77%	10,850	169	1.56%
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	4,461	16.52%	27,000	1,339	4.96%
01-410.260	Minor Equipment & Small Tools	25,000	2,390	9.56%	25,000	.00	.00
01-410.261	Comp Equip & SW--PD	12,000	952	7.93%	10,000	.00	.00
01-410.315	General Services	6,000	824	13.73%	5,600	792	14.15%
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	10,455	20.50%	45,000	5,884	13.08%
01-410.320	Telephone	10,800	820	7.59%	10,800	913	8.46%
01-410.342	Printing	2,250	.00	.00	2,250	772	34.30%
01-410.375	Equipment Maintenance	5,500	2,838	51.60%	5,000	2,350	47.00%
01-410.420	Dues/Subscriptions/Memberships	4,500	1,856	41.24%	2,500	230	9.20%
01-410.421	Training	25,000	7,080	28.32%	15,000	4,288	28.59%
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:		3,338,486	484,746	14.52%	2,271,930	314,722	13.85%
Fire							
01-411.129	Fire Services Director	45,000	8,133	18.07%	.00	.00	.00
01-411.139	Fire Inspector--Part Time	31,800	3,895	12.25%	52,600	10,899	20.72%
01-411.161	Social Security Tax	5,873	1,095	18.65%	.00	.00	.00
01-411.162	Insur - Workers Comp	261	37	14.36%	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year 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	171	2.44%	7,000	.00	.00
01-411.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-411.320	Telephone	412	34	8.33%	750	34	4.57%
01-411.421	Fire Inspector Training	1,200	600	50.00%	1,250	600	48.00%
01-411.540	Firemen's Relief Contribution	90,000	.00	.00	83,000	.00	.00
Total Fire:		195,746	13,966	7.13%	150,600	11,533	7.66%

Code Enforcement

01-413.131	Code Enforcement Officer/BCO	.00	671-	.00	68,250	10,137	14.85%
01-413.139	Code Enf Insp--Part Time	22,680	4,686	20.66%	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	184	10.58%	.00	.00	.00
01-413.162	Insur - Workers Comp	77	12	15.38%	.00	.00	.00
01-413.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	755	15.11%	5,000	.00	.00
01-413.307	Residential Inspection Service	10,000	315	3.15%	10,000	360	3.60%
01-413.308	Plan & Drawing Review	70,000	9,901	14.14%	50,000	2,474	4.95%
01-413.317	C/S--Weed & Code Violations	.00	420-	.00	.00	125	.00
01-413.320	Telephone	780	65	8.38%	660	65	9.86%
01-413.420	Dues/Subscriptions/Memberships	450	.00	.00	210	210	100.00%
01-413.421	Training	1,500	45	3.00%	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		112,407	14,872	13.23%	166,320	13,372	8.04%

Planning & Zoning

01-414.113	Zoning Hearing Board	1,280	510	39.84%	1,000	.00	.00
01-414.122	Planning & Zoning Officer	99,549	13,673	13.73%	89,500	13,298	14.86%
01-414.141	Clerical--Full Time	56,518	7,716	13.65%	52,100	7,739	14.85%
01-414.156	Insurance - Health	.00	1,500	.00	.00	.00	.00
01-414.158	Insurance - Life & Disability	1,154	100	8.64%	.00	.00	.00
01-414.160	Pension	28,364	.00	.00	.00	.00	.00
01-414.161	Social Security Tax	12,035	1,873	15.56%	.00	.00	.00
01-414.162	Insur - Workers Comp	.00	74	.00	.00	.00	.00
01-414.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-414.220	Planning Commission	1,080	335	31.02%	1,080	.00	.00
01-414.240	Supplies	3,000	26	0.88%	3,000	2,894	96.45%
01-414.260	Minor Equipment & Small Tools	3,000	.00	.00	500	.00	.00
01-414.310	Planning Solicitor	3,000	286	9.53%	5,000	.00	.00
01-414.314	Zoning Solicitor	5,000	1,081	21.63%	5,000	344	6.88%
01-414.315	General Services	500	4,696	939.11%	400	.00	.00
01-414.316	Stenographer	2,500	.00	.00	2,500	150	6.00%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	594	39.60%	1,500	.00	.00
01-414.320	Telephone	660	55	8.38%	660	55	8.34%
01-414.341	Advertising	1,500	550	36.67%	1,500	.00	.00
01-414.342	Printing	300	145	48.48%	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	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Total Planning & Zoning:		222,190	33,503	15.08%	164,642	24,581	14.93%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	500	16.67%	3,000	500	16.67%
01-415.149	Emergency Mgmt Deputy	1,000	167	16.67%	1,000	167	16.67%
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	316	13.15%	5,100	287	5.63%
01-415.421	Training	500	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	.00	.00	.00
Total Emergency Management:		11,900	982	8.25%	15,100	954	6.32%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW							
01-430.122	Public Works Director	42,703	6,241	14.62%	40,870	6,070	14.85%
01-430.130	DPW--Highway Supervisor	88,975	12,674	14.24%	76,000	11,795	15.52%
01-430.141	Clerical--Full Time	58,352	8,528	14.62%	55,840	8,294	14.85%
01-430.143	DPW - Full Time	992,251	134,217	13.53%	924,670	128,636	13.91%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.156	Insurance - Health	461,710	137,596	29.80%	.00	.00	.00
01-430.158	Insurance - Life & Disability	10,389	1,925	18.53%	.00	.00	.00
01-430.160	Pension	281,524	.00	.00	.00	.00	.00
01-430.161	Social Security Tax	96,840	14,311	14.78%	.00	.00	.00
01-430.162	Insur - Workers Comp	72,057	18,654	25.89%	.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	1,448	24.13%
01-430.183	Overtime	35,395	6,194	17.50%	32,000	18,187	56.84%
01-430.189	On-Call	12,000	4,663	38.86%	11,000	4,904	44.58%
01-430.192	Work Boot & Clothing Allowance	5,500	135	2.45%	5,500	.00	.00
01-430.231	Vehicle Fuel	46,000	3,215	6.99%	47,000	5,224	11.12%
01-430.240	Supplies	12,000	1,262	10.52%	10,000	1,072	10.72%
01-430.260	Minor Equipment & Small Tools	5,000	57	1.14%	4,000	67	1.67%
01-430.315	General Services	1,000	33	3.30%	2,500	.00	.00
01-430.320	Telephone	1,920	171	8.92%	1,920	171	8.90%
01-430.420	Dues/Subscriptions/Memberships	450	.00	.00	500	.00	.00
01-430.421	Training	500	380	76.00%	500	.00	.00
01-430.460	Conferences	1,800	.00	.00	.00	.00	.00
Total DPW:		2,236,126	350,426	15.67%	1,218,300	185,869	15.26%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Total Composting:		.00	.00	.00	.00	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	891	17.82%	5,000	912	18.23%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,200	354	4.92%	7,090	2,988	42.15%
01-433.450	Street Line Painting	7,500	.00	.00	7,500	.00	.00
Total Traffic Control:		19,700	1,245	6.32%	19,590	3,900	19.91%
Storm Sewers							
01-436.131	MS4 Coordinator	.00	.00	.00	15,000	2,250	15.00%
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	5,611	5.61%	50,000	2,205	4.41%
01-436.315	MS4 General Services	.00	.00	.00	5,000	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	10,000	665	6.65%	14,000	249	1.78%
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	6,276	5.67%	87,000	4,704	5.41%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	567	2.27%	25,000	2,915	11.66%
01-437.375	Equipment Maintenance	30,000	2,089	6.96%	22,500	6,063	26.95%
Total Tools & Machinery:		55,000	2,656	4.83%	47,500	8,978	18.90%
Streets & Bridges							
01-438.245	Road Materials	210,000	1,928	0.92%	210,000	959	0.46%
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	1,928	0.92%	250,000	959	0.38%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Capital:		.00	.00	.00	.00	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	700	23.32%	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	4,000	2,464	61.61%	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	1,189	33.02%	3,000	293	9.77%
01-451.361	Electric	2,100	166	7.89%	2,800	145	5.17%
01-451.371	Property Maint (Grounds)	9,000	.00	.00	7,000	238	3.40%
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	239	7.96%
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	4,703	13.17%	24,800	915	3.69%
Participant Recreation							
01-452.129	Recreation Director	15,600	3,000	19.23%	15,600	3,000	19.23%
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	184	6.74%	.00	.00	.00
01-452.162	Insur - Workers Comp	57	477	837.21%	.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	65	8.38%	660	55	8.34%
Total Participant Recreation:		46,160	3,726	8.07%	42,460	3,055	7.20%
Environmental Advisory							
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
Contributions							
01-465.309	Custodial Services	12,000	452	3.77%	10,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	.00	.00	.00	40,000	.00	.00
01-465.540	Contributions	13,000	250	1.92%	11,350	250	2.20%
Total Contributions:		25,000	702	2.81%	61,350	250	0.41%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	.00	.00
Total Other Expenditures:		.00	.00	.00	.00	.00	.00
Fiscal Agent Fees							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	.00	104	.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	104	.00	300	.00	.00
Insurance							
01-486.351	Insurance - Commercial	54,000	49,785	92.19%	48,000	.00	.00
01-486.352	Insur - Business Auto	72,000	71,964	99.95%	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	.00	.00	110,000	.00	.00
01-486.355	Insur - Twp Official's Bond	4,000	5,891	147.28%	4,000	3,525	88.13%
Total Insurance:		188,000	183,207	97.45%	282,000	127,202	45.11%
Employee Benefits							
01-487.156	Insurance - Health	.00	.00	.00	1,012,000	267,106	26.39%
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	.00	.00	186,754	28,602	15.32%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		.00	.00	.00	2,090,776	299,178	14.31%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.010	Transfer to Capital Fund	350,000	.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	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year 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:		350,000	.00	.00	263,750	.00	.00
Department: 999							
01-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
Total Department: 999:		.00	.00	.00	.00	.00	.00
General Fund Revenue Total:		8,452,871	866,244	10.25%	8,021,438	789,563	9.84%
General Fund Expenditure Total:		8,452,871	1,307,858	15.47%	8,021,438	1,132,550	14.12%
Net Total General Fund:		.00	441,614-	.00	.00	342,987-	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	372,000	.00	.00	268,000	.00	.00
03-301.400	Real Estate Tax - Claims	5,000	190	3.80%	5,000	403	8.07%
03-301.600	Real Estate Tax - Exceptions	600	.00	.00	300	.00	.00
Total Property Taxes:		377,600	190	0.05%	273,300	403	0.15%
Interest							
03-341.000	Interest Income	3,600	240	6.67%	3,000	1,086	36.19%
Total Interest:		3,600	240	6.67%	3,000	1,086	36.19%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
Total Contributions:		.00	.00	.00	.00	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	.00	.00	.00	13,000	.00	.00
Total Interfund Transfers:		.00	.00	.00	13,000	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	.00	.00	.00	21,000	178	0.85%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	8,900	630	7.08%
03-411.320	Utilities	15,000	2,754	18.36%	13,000	4,050	31.16%
03-411.350	Insurances	.00	.00	.00	13,500	.00	.00
03-411.374	Repairs--Machinery/Equip	.00	.00	.00	24,315	918	3.77%
03-411.421	Training	.00	1,400	.00	3,900	1,565	40.13%

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year 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	32,154	30.62%	84,615	7,342	8.68%
Western Salisbury Fire							
03-412.240	Operating Supplies	.00	1,751	.00	7,050	109	1.55%
03-412.260	Minor Equip & Small Tools	.00	.00	.00	12,635	1,695	13.42%
03-412.320	Telephone/Tablet Chgs	3,240	182	5.60%	4,139	467	11.29%
03-412.350	Insurances	.00	.00	.00	22,500	17,337	77.05%
03-412.374	Repairs--Machinery/Equip	.00	.00	.00	31,837	216	0.68%
03-412.421	Training	.00	1,400	.00	5,250	4,277	81.48%
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	35,333	34.22%	83,411	24,102	28.90%
Fuel							
03-413.231	Vehicle Fuel	8,000	768	9.60%	10,000	1,069	10.69%
Total Fuel:		8,000	768	9.60%	10,000	1,069	10.69%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	.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
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	.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
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	4	0.98%	360	.00	.00
Total Fees & Miscellaneous:		360	4	0.98%	360	.00	.00
Department: 486							
03-486.354	Insur - Workers Comp	.00	24,831	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Total Department: 486:		.00	24,831	.00	.00	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	606	.00	.00	.00	.00	.00
Total Reserves:		606	.00	.00	.00	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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:		381,200	430	0.11%	289,300	1,489	0.51%
Fire Fund Expenditure Total:		381,200	93,089	24.42%	289,300	83,264	28.78%
Net Total Fire Fund:		.00	92,658-	.00	.00	81,775-	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	.00	.00	78,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,400	56	3.97%	1,400	118	8.41%
04-301.600	Real Estate Tax - Exceptions	200	.00	.00	50	.00	.00
Total Property Taxes:		79,600	56	0.07%	79,450	118	0.15%
Interest							
04-341.000	Interest Income	2,400	176	7.32%	2,100	317	15.11%
Total Interest:		2,400	176	7.32%	2,100	317	15.11%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	4,100	.00	.00	110	.00	.00
Total Prior Year Resv:		4,100	.00	.00	110	.00	.00
Library Services							
04-456.305	Allentown Library Services	86,000	.00	.00	81,560	.00	.00
Total Library Services:		86,000	.00	.00	81,560	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	100	4	3.51%	100	.00	.00
Total Fees & Miscellaneous:		100	4	3.51%	100	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		86,100	231	0.27%	81,660	435	0.53%
Library Fund Expenditure Total:		86,100	4	.00	81,660	.00	.00
Net Total Library Fund:		.00	228	.00	.00	435	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	138	4.59%	15,600	2,008	12.87%
	Total Interest:	3,000	138	4.59%	15,600	2,008	12.87%
System Revenue							
06-378.100	Metered Sales	2,030,000	69,767	3.44%	1,789,000	92,623	5.18%
06-378.910	Tapping Fees	2,800	890-	-31.77%	1,500	.00	.00
	Total System Revenue:	2,032,800	68,877	3.39%	1,790,500	92,623	5.17%
Miscellaneous							
06-380.000	Miscellaneous Revenue	600	120	20.00%	360	20	5.56%
	Total Miscellaneous:	600	120	20.00%	360	20	5.56%
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	22,284	.00	.00	.00	.00	.00
	Total Prior Year Resv:	22,284	.00	.00	.00	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	24,014	3,510	14.62%	22,980	3,413	14.85%
06-401.122	Assistant Manager	.00	.00	.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	495	26.93%	.00	.00	.00
06-401.162	Insur - Workers Comp	38	16	42.34%	.00	.00	.00
06-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	32,448	4,021	12.39%	22,980	3,413	14.85%
Personnel Admin							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Personnel Admin:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Admin Salaries - DPW							
06-430.122	Public Works Director	32,027	4,681	14.62%	30,650	4,553	14.85%
06-430.156	Insurance - Health	8,660	1,615	18.65%	.00	.00	.00
06-430.158	Insurance - Life & Disability	358	20	5.57%	.00	.00	.00
06-430.160	Pension	8,327	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	2,450	376	15.36%	.00	.00	.00
06-430.162	Insur - Workers Comp	2,027	14	0.71%	.00	.00	.00
06-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		53,849	6,707	12.45%	30,650	4,553	14.85%
Water System Operations							
06-448.130	DPW--Utility Supervisor	45,307	6,622	14.62%	43,360	6,440	14.85%
06-448.141	Clerical--Full Time	19,883	2,906	14.62%	19,570	2,852	14.57%
06-448.142	Aide to Public Works Director	34,129	4,988	14.62%	32,650	4,851	14.86%
06-448.143	DPW - Full Time	156,963	23,421	14.92%	148,770	22,249	14.96%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.156	Insurance - Health	93,348	17,875	19.15%	.00	.00	.00
06-448.158	insurance - Life & Disability	2,868	144	5.03%	.00	.00	.00
06-448.160	Pension	65,076	.00	.00	.00	.00	.00
06-448.161	Social Security Tax	21,399	3,340	15.61%	.00	.00	.00
06-448.162	Insur - Workers Comp	12,512	1,369	10.94%	.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	903	14.94%	6,000	2,998	49.96%
06-448.189	On - Call	15,500	2,390	15.42%	15,500	2,363	15.25%
06-448.231	Vehicle Fuel	8,000	601	7.52%	8,000	922	11.52%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	274	2.74%	10,000	973	9.73%
06-448.251	Vehicle Maintenance	5,000	159	3.18%	5,000	160	3.20%
06-448.260	Minor Equipment & Small Tools	7,200	171	2.38%	7,200	.00	.00
06-448.261	Computer Equip & Software	3,600	147	4.07%	4,200	1,060	25.23%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,575	263	16.67%	1,500	250	16.67%
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	3,570	356.96%
06-448.316	Testing & Calibration Services	5,350	300	5.61%	5,000	280	5.60%
06-448.317	Contracted Services	3,000	2,040	68.00%	3,000	.00	.00
06-448.318	DEP Annual Fee	10,000	10,000	100.00%	.00	10,000	.00
06-448.319	Computer Maint & Support	14,000	6,140	43.86%	11,000	5,749	52.26%
06-448.320	Telephone	1,560	192	12.33%	1,560	192	12.28%
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	1,256	17.94%	7,000	1,347	19.24%
06-448.363	Hydrant Rental	14,300	880	6.15%	14,500	1,760	12.14%
06-448.367	Water Purchases - LCA/Altn	1,075,000	70,450	6.55%	877,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,080	336	8.25%	4,200	315	7.50%
06-448.369	Water Purchase-South Whitehall	6,000	1,875	31.25%	7,000	.00	.00
06-448.373	Facilities Maintenance	3,000	.00	.00	3,000	.00	.00
06-448.375	Equipment Maintenance	1,500	155	10.33%	2,500	106	4.22%
06-448.421	Training	750	.00	.00	1,000	400	40.00%
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	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year 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	159,523	9.55%	1,256,850	68,953	5.49%
Debt Service - Principal							
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
Debt Service - Interest							
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
Fiscal Agent Fees							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
06-480.010	Credit Card Service Fees	7,200	1,868	25.95%	5,800	1,564	26.96%
Total Fees & Miscellaneous:		7,200	1,868	25.95%	5,800	1,564	26.96%
Insurance							
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	.00	.00	12,000	.00	.00
Total Insurance:		6,700	6,614	98.72%	19,100	3,747	19.62%
Employee Benefits							
06-487.156	Insurance - Health	.00	.00	.00	110,975	25,811	23.26%
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	.00	.00	24,555	3,922	15.97%

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
	Total Employee Benefits:	.00	.00	.00	233,717	30,172	12.91%
Reserves							
06-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
	Total Reserves:	.00	.00	.00	.00	.00	.00
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	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
Department: 999							
06-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
	Total Department: 999:	.00	.00	.00	.00	.00	.00
	Water Fund Revenue Total:	2,058,684	69,135	3.36%	1,806,460	94,651	5.24%
	Water Fund Expenditure Total:	2,058,684	178,733	8.68%	1,806,460	112,402	6.22%
	Net Total Water Fund:	.00	109,598-	.00	.00	17,751-	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	18,000	1,715	9.53%	12,000	5,500	45.84%
	Total Interest:	18,000	1,715	9.53%	12,000	5,500	45.84%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,100	.00	.00	3,000	1,600	53.33%
08-364.120	Sewer Rent	2,135,000	67,662	3.17%	1,953,000	78,956	4.04%
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	67,662	3.16%	1,956,000	80,556	4.12%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	73,817	.00	.00	.00	.00	.00
	Total Prior Year Resv:	73,817	.00	.00	.00	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	24,014	3,510	14.62%	22,980	3,413	14.85%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
08-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-401.158	Insurance - Life & Disability	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	495	26.93%	.00	.00	.00
08-401.162	Insur - Workers Comp	38	16	42.34%	.00	.00	.00
08-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Total Admin Salaries - Executive:		32,448	4,021	12.39%	22,980	3,413	14.85%
Personnel Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	45,307	6,622	14.62%	43,360	6,440	14.85%
08-429.141	Clerical--Full Time	19,883	2,906	14.62%	19,570	2,852	14.57%
08-429.142	Aide to Public Works Director	34,129	4,988	14.62%	32,650	4,851	14.86%
08-429.143	DPW - Full Time	153,963	23,421	15.21%	148,770	22,249	14.96%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.156	Insurance - Health	108,118	17,875	16.53%	.00	.00	.00
08-429.158	Insurance - Life & Disability	2,852	144	5.05%	.00	.00	.00
08-429.160	Pension	65,856	.00	.00	.00	.00	.00
08-429.161	Social Security Tax	21,230	3,340	15.73%	.00	.00	.00
08-429.162	Insur - Workers Comp	14,807	1,369	9.24%	.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	902	14.65%	6,000	2,998	49.96%
08-429.189	On - Call	16,000	2,390	14.94%	15,000	2,363	15.75%
08-429.231	Vehicle Fuel	9,000	601	6.68%	9,000	922	10.24%
08-429.232	Generator Fuel	.00	.00	.00	.00	.00	.00
08-429.240	Supplies	10,000	2,178	21.78%	10,000	4,332	43.32%
08-429.251	Vehicle Maintenance	5,000	159	3.18%	5,000	160	3.20%
08-429.260	Minor Equipment & Small Tools	5,000	171	3.42%	5,000	.00	.00
08-429.261	Computer Equip & Software	3,600	147	4.07%	4,200	1,060	25.23%
08-429.310	Legal Services	10,000	1,594	15.94%	10,000	4,564	45.64%
08-429.311	Auditing & Accounting Services	1,575	263	16.67%	1,500	250	16.67%
08-429.313	Engineering Services	20,000	2,143	10.72%	20,000	.00	.00
08-429.315	General Services	600	.00	.00	1,000	.00	.00
08-429.317	Contracted Services	25,000	3,965	15.86%	20,000	.00	.00
08-429.319	Computer Maint & Support	12,000	6,140	51.17%	11,000	5,749	52.26%
08-429.320	Telephone	450	37	8.18%	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	1,277	11.61%	10,500	2,143	20.41%
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	927	15.45%
08-429.375	Equipment Maintenance	1,500	155	10.33%	2,500	106	4.22%
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	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year 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
Total Sewer System Operations:		1,603,943	83,113	5.18%	1,341,829	62,120	4.63%
Admin Salaries - DPW							
08-430.122	Public Works Director	32,027	4,681	14.62%	30,650	4,553	14.85%
08-430.156	Insurance - Health	8,862	1,615	18.23%	.00	.00	.00
08-430.158	Insurance - Life & Disability	358	20	5.57%	.00	.00	.00
08-430.160	Pension	8,327	.00	.00	.00	.00	.00
08-430.161	Social Security Tax	2,450	376	15.36%	.00	.00	.00
08-430.162	Insur - Workers Comp	2,027	14	0.71%	.00	.00	.00
08-430.171	HRA Employee Reimbs	75	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		54,126	6,707	12.39%	30,650	4,553	14.85%
Debt Service - Principal							
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
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fiscal Agent Fees							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
08-480.010	Credit Card Service Fees	7,500	1,858	24.77%	6,000	1,564	26.06%
Total Fees & Miscellaneous:		7,500	1,858	24.77%	6,000	1,564	26.06%
Insurance							
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	.00	.00	12,000	.00	.00
Total Insurance:		6,900	6,614	95.86%	19,100	3,747	19.62%
Employee Benefits							
08-487.156	Insurance - Health	.00	.00	.00	104,000	25,811	24.82%

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year 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	.00	.00	24,540	3,922	15.98%
Total Employee Benefits:		.00	.00	.00	226,727	30,172	13.31%
Reserves							
08-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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:		2,229,917	69,378	3.11%	1,968,000	86,056	4.37%
Sewer Fund Expenditure Total:		2,229,917	102,313	4.59%	1,968,000	105,568	5.36%
Net Total Sewer Fund:		.00	32,935-	.00	.00	19,512-	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	9,600	695	7.24%	5,400	1,891	35.02%
Total Interest:		9,600	695	7.24%	5,400	1,891	35.02%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	357,179	25.15%	1,420,000	345,269	24.31%
10-364.400	Freon Decal Sales	1,440	120	8.33%	1,200	120	10.00%
10-364.500	Recycling Container Sales	1,872	273	14.58%	1,500	280	18.67%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	43	.00	.00	64-	.00
Total Sanitation Fees:		1,423,312	357,615	25.13%	1,422,700	345,605	24.29%
Prior Year Resv							
10-396.000	Prior Year Reserves	75,783	.00	.00	.00	.00	.00
Total Prior Year Resv:		75,783	.00	.00	.00	.00	.00
Administration							
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
Personnel Admin							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Data Processing							
10-407.261	Computer Equip & Software	3,200	147	4.58%	3,600	1,060	29.43%
10-407.319	Computer Maint & Support	9,500	5,678	59.77%	9,000	5,287	58.74%
Total Data Processing:		12,700	5,824	45.86%	12,600	6,346	50.37%
Buildings & Plant							
10-409.240	Supplies	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		.00	.00	.00	.00	.00	.00
Wages							
10-426.121	Manager	24,014	3,510	14.62%	22,980	3,413	14.85%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	20,486	2,994	14.62%	19,570	2,911	14.88%
10-426.147	Recycling Center - Part Time	11,000	.00	.00	10,600	.00	.00
10-426.156	Insurance - Health	10,044	3,500	34.85%	.00	.00	.00
10-426.158	Insurance - Life & Disability	611	38	6.19%	.00	.00	.00
10-426.160	Pension	11,570	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	4,245	736	17.33%	.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	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Total Wages:		82,163	10,777	13.12%	53,150	6,325	11.90%
Sanitation							
10-427.300	Refuse Collection Services	1,134,732	91,370	8.05%	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	7,954	13.26%
10-427.303	Grass Collection Services	7,500	.00	.00	8,400	.00	.00
Total Sanitation:		1,217,232	91,370	7.51%	1,168,400	97,658	8.36%
Composting							
10-431.303	Composting Costs	8,400	.00	.00	12,000	.00	.00
Total Composting:		8,400	.00	.00	12,000	.00	.00
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	.00	.00	.00	.00	.00	.00
10-480.010	Credit Card Service Fees	7,000	1,858	26.54%	5,600	1,564	27.92%
Total Fees & Miscellaneous:		7,000	1,858	26.54%	5,600	1,564	27.92%
Employee Benefits							
10-487.156	Insurance - Health	.00	.00	.00	25,893	5,642	21.79%
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	.00	.00	4,066	496	12.20%
Total Employee Benefits:		.00	.00	.00	49,976	6,223	12.45%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	.00	.00	.00	4,454	.00	.00
Total Reserves:		.00	.00	.00	4,454	.00	.00
Prior Year							
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	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year 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:		1,508,695	358,310	23.75%	1,428,100	347,496	24.33%
Refuse & Recycling Fund Expenditure Total:		1,508,695	109,830	7.28%	1,428,100	118,116	8.27%
Net Total Refuse & Recycling Fund:		.00	248,481	.00	.00	229,380	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	183,476	.00	.00	183,032	.00	.00
Total Interfund Transfers:		183,476	.00	.00	183,032	.00	.00
Debt Service - Principal							
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
Debt Service - Interest							
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
Fees & Miscellaneous							
20-480.005	Financial Service Fees	600	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		600	.00	.00	.00	.00	.00
Debt Service Fund Revenue Total:		183,476	.00	.00	183,032	.00	.00
Debt Service Fund Expenditure Total:		183,476	.00	.00	183,032	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	9,000	659	7.32%	3,000	749	24.96%
Total Interest:		9,000	659	7.32%	3,000	749	24.96%
State-Shared Revenue							
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
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior Year Exp:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	186,115	.00	.00	.00	.00	.00
Total Prior Year Resv:		186,115	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	10,627	16.35%	65,000	16,700	25.69%
Total Snow Removal:		65,000	10,627	16.35%	65,000	16,700	25.69%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	12,000	440	3.67%	5,000	691	13.81%
Total Traffic Control:		12,000	440	3.67%	5,000	691	13.81%
Street Lighting							
35-434.361	Electric	140,000	11,032	7.88%	160,000	22,686	14.18%
Total Street Lighting:		140,000	11,032	7.88%	160,000	22,686	14.18%
Streets & Bridges							
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
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Reserves							
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:	662,000	659	0.10%	479,538	749	0.16%
	Highway Aid Fund Expenditure Total:	662,000	22,099	3.34%	479,538	40,076	8.36%
	Net Total Highway Aid Fund:	.00	21,440-	.00	.00	39,327-	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Capital General Fund							
Interest							
41-341.000	Interest Income	16,800	118-	-0.70%	12,500	.00	.00
	Total Interest:	16,800	118-	-0.70%	12,500	.00	.00
Rents & Royalties							
41-342.300	Franko Lease Payments	8,400	2,100	25.00%	8,400	2,100	25.00%
	Total Rents & Royalties:	8,400	2,100	25.00%	8,400	2,100	25.00%
State Grants							
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
Contributions							
41-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
Asset Disposal							
41-391.100	Sale of Fixed Assets	.00	.00	.00	5,000	.00	.00
	Total Asset Disposal:	.00	.00	.00	5,000	.00	.00
Interfund Transfers							
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
Prior Year Proceeds							
41-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
41-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year Proceeds:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
41-396.000	PY Reserves for Bond Projects	118,276	.00	.00	321,233	.00	.00
	Total Prior Year Reserves:	118,276	.00	.00	321,233	.00	.00
Executive							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Executive:	.00	.00	.00	.00	.00	.00
Information Technology (IT)							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
	Total Information Technology (IT):	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Buildings & Plant							
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
Police							
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
Fire							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Fire:		.00	.00	.00	.00	.00	.00
Western Salisbury Fire							
41-412.600	Earmarked for WSFD Request	.00	.00	.00	215,000	.00	.00
Total Western Salisbury Fire:		.00	.00	.00	215,000	.00	.00
Emergency Management							
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
Storm Sewers							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		.00	.00	.00	.00	.00	.00
Capital							
41-439.700	Capital Equipment- Highway	.00	.00	.00	255,000	.00	.00
Total Capital:		.00	.00	.00	255,000	.00	.00
Recreation Admin							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	1,375	.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	1,375	3.06%
Interfund Transfers							
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:		493,476	1,982	0.40%	875,632	2,100	0.24%
Capital General Fund Expenditure Total:		493,476	32,466	6.58%	875,632	1,375	0.16%

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
	Net Total Capital General Fund:	.00	30,484-	.00	.00	725	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Capital Fire Fund							
Source: 301							
43-301.100	Real Estate Tax - Current	.00	.00	.00	.00	.00	.00
Total Source: 301:		.00	.00	.00	.00	.00	.00
Interest							
43-341.000	Interest Income	4,200	38-	-0.92%	1,600	.00	.00
Total Interest:		4,200	38-	-0.92%	1,600	.00	.00
Asset Disposal							
43-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
43-392.010	Transfer from General Fund	.00	.00	.00	50,750	.00	.00
43-392.030	Transfer from Fire Fund	163,994	.00	.00	101,000	.00	.00
Total Interfund Transfers:		163,994	.00	.00	151,750	.00	.00
Prior Year Reserves							
43-396.000	Prior Year Reserves	200,800	.00	.00	.00	.00	.00
Total Prior Year Reserves:		200,800	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
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	25,000	.00	.00	15,000	.00	.00
43-411.700	Capital Equipment- ESFD	300,000	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		368,994	43,995	11.92%	15,000	.00	.00
Western Salisbury Fire							
43-412.600	Capital Construction- WSFD	.00	.00	.00	.00	.00	.00
43-412.700	Capital Equipment- WSFD	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		.00	.00	.00	.00	.00	.00
Debt Service - Principal							
43-471.213	Principal- 2005 Fire Truck	.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
Debt Service - Interest							
43-472.213	Interest- 2005 Fire Truck	.00	.00	.00	295	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
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
Total Debt Service - Interest:		.00	.00	.00	7,053	.00	.00
Reserves							
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:		368,994	38-	-0.01%	153,350	.00	.00
Capital Fire Fund Expenditure Total:		368,994	43,995	11.92%	153,350	.00	.00
Net Total Capital Fire Fund:		.00	44,033-	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Capital Water Fund							
Interest							
46-341.000	Interest Income	7,200	56-	-0.77%	6,300	.00	.00
Total Interest:		7,200	56-	-0.77%	6,300	.00	.00
Interfund Transfers							
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
Prior Year Reserves							
46-396.000	Prior Year Reserves	.00	.00	.00	86,039	.00	.00
Total Prior Year Reserves:		.00	.00	.00	86,039	.00	.00
Water System Operations							
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
Debt Service - Principal							
46-471.203	Principal - 2016 Bonds	.00	.00	.00	142,400	.00	.00
Total Debt Service - Principal:		.00	.00	.00	142,400	.00	.00
Debt Service - Interest							
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
Department: 490							
46-490.740	Transfer to Reserves	57,200	.00	.00	.00	.00	.00
Total Department: 490:		57,200	.00	.00	.00	.00	.00
Capital Water Fund Revenue Total:		119,519	56-	-0.05%	222,339	.00	.00
Capital Water Fund Expenditure Total:		119,519	.00	.00	222,339	.00	.00
Net Total Capital Water Fund:		.00	56-	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Capital Sewer Fund							
Interest							
48-341.000	Interest Income	9,000	62-	-0.69%	7,100	.00	.00
Total Interest:		9,000	62-	-0.69%	7,100	.00	.00
Source: 354							
48-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
Total Source: 354:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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
Prior Year Reserves							
48-396.000	Prior Year Reserves	.00	.00	.00	61,881	.00	.00
Total Prior Year Reserves:		.00	.00	.00	61,881	.00	.00
Sewer System Operations							
48-429.373	Facilities Maintenance-Capital	.00	.00	.00	.00	.00	.00
48-429.372	I&I - Repairs & Maintenance	250,000	6,859	2.74%	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	855	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	25,000	6,905	27.62%	.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:		275,000	14,618	5.32%	200,000	.00	.00
Debt Service - Principal							
48-471.203	Principal- 2016 Bonds	.00	.00	.00	45,600	.00	.00
Total Debt Service - Principal:		.00	.00	.00	45,600	.00	.00
Debt Service - Interest							
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
Department: 490							
48-490.740	Transfer to Reserves	62,443	.00	.00	.00	.00	.00
Total Department: 490:		62,443	.00	.00	.00	.00	.00
Capital Sewer Fund Revenue Total:		359,000	62-	-0.02%	268,981	.00	.00
Capital Sewer Fund Expenditure Total:		359,000	14,618	4.07%	268,981	.00	.00
Net Total Capital Sewer Fund:		.00	14,680-	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	71	.00	.00	75	.00
	Total Interest:	.00	71	.00	.00	75	.00
	Payroll Fund Revenue Total:	.00	71	.00	.00	75	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	71	.00	.00	75	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		16,903,932	1,366,284	8.08%	15,777,830	1,322,61	8.38%
Total Expenditure:		16,903,932	1,905,004	11.27%	15,777,830	1,593,35	10.10%
Net Grand Totals:		.00	538,720-	.00	.00	270,738-	.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
Accredited Security							
Accredited Security	20012701	01-410.260	Weapons	02/14/20	2,689.00	.00	
Total Accredited Security:					2,689.00	.00	
Amazon Business							
Amazon Business	1QVH-L3KD-6CN	01-410.261	Keyboards for Ipad-Fire Inspectors	03/12/20	206.94	.00	
Total Amazon Business:					206.94	.00	
American United Life Insurance Co							
American United Life Insur	2182020	01-401.158	2020-Mar life/disability ins coverage	02/18/20	202.80	.00	
American United Life Insur	2182020	01-402.158	2020-Mar life/disability ins coverage	02/18/20	98.38	.00	
American United Life Insur	2182020	01-409.158	2020-Mar life/disability ins coverage	02/18/20	40.40	.00	
American United Life Insur	2182020	01-410.158	2020-Mar life/disability ins coverage	02/18/20	791.66	.00	
American United Life Insur	2182020	01-414.158	2020-Mar life/disability ins coverage	02/18/20	49.85	.00	
American United Life Insur	2182020	01-430.158	2020-Mar life/disability ins coverage	02/18/20	962.67	.00	
American United Life Insur	2182020	06-430.158	2020-Mar life/disability ins coverage	02/18/20	9.97	.00	
American United Life Insur	2182020	06-448.158	2020-Mar life/disability ins coverage	02/18/20	72.08	.00	
American United Life Insur	2182020	08-429.158	2020-Mar life/disability ins coverage	02/18/20	72.08	.00	
American United Life Insur	2182020	08-430.158	2020-Mar life/disability ins coverage	02/18/20	9.97	.00	
American United Life Insur	2182020	10-426.158	2020-Mar life/disability ins coverage	02/18/20	18.91	.00	
Total American United Life Insurance Co:					2,328.77	.00	
AT&T Mobility							
AT&T Mobility	287252716350X03	01-415.320	2020-Mar wireless charges for 5 tablets	03/04/20	113.50	113.50	03/18/20
AT&T Mobility	342306	01-410.241	Cellphone tracking charges	02/24/20	70.00	.00	
Total AT&T Mobility:					183.50	113.50	
Auto Collision Specialists							
Auto Collision Specialists	4969	01-410.251	Lift Gate/Rear Bumper repair from Collision-10/15/19	01/20/20	3,536.22	.00	
Auto Collision Specialists	4988	01-410.251	Repair to 2017 Ford-Collision 10/15/19	01/22/20	4,920.05	.00	
Total Auto Collision Specialists:					8,456.27	.00	
Bank of America							
Bank of America	3092020	01-452.200	2020 Egg Hunt Supplies	03/09/20	350.19	.00	
Bank of America	3092020	01-402.421	2020 Benecon Conference Registration-Olsson & Ziegenfus	03/09/20	200.00	.00	
Bank of America	3092020	01-407.319	PDF PRO Software-Ziegenfus	03/09/20	52.97	.00	
Total Bank of America:					603.16	.00	
Beck, Charles							
Beck, Charles	3102020	01-414.220	Planning Commission Mtg-3/10/2020	03/10/20	30.00	.00	
Total Beck, Charles:					30.00	.00	
Bethlehem, City of							
Bethlehem, City of	3112020	06-448.363	2020-Feb-Hydrant rental	03/11/20	880.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Bethlehem, City of	3112020	06-448.368	2020-Feb-4 resale customers	03/11/20	323.97	.00	
Total Bethlehem, City of:					1,203.97	.00	
Billitier Electric Inc							
Billitier Electric Inc	1152020	48-429.604	Riverside Dr Sanitary Sewer Pump Station Generator Upgrade project-Thru 1/15/2020-Final Pmt	01/15/20	46,817.00	46,817.00	03/13/20
Total Billitier Electric Inc:					46,817.00	46,817.00	
Brown, James P.							
Brown, James P.	03102020	01-414.220	Planning Commission Mtg-3/10/2020	03/10/20	25.00	.00	
Total Brown, James P.:					25.00	.00	
Burkholders Heating & AC Inc							
Burkholders Heating & AC I	26696	01-409.373	Service call-HVAC unit-Police Bldg	03/18/20	850.00	.00	
Total Burkholders Heating & AC Inc:					850.00	.00	
Casey, Christopher							
Casey, Christopher	3112020	01-410.200	Reimb-500 logo pop sockets	03/11/20	795.00	.00	
Total Casey, Christopher:					795.00	.00	
CodeMaster							
CodeMaster	CDM-014-176	01-413.306	2020-Feb-Commercial inspections	03/11/20	825.00	.00	
CodeMaster	CDM-014-176	01-413.308	2020-Feb-Plan Review	03/11/20	1,172.00	.00	
CodeMaster	CDM-014-176	01-413.307	2020-Feb-Residential inspections	03/11/20	50.00	.00	
CodeMaster	CDM-014-176	01-413.308	2020-Feb-Commercial Plan Review	03/11/20	1,460.00	.00	
Total CodeMaster:					3,507.00	.00	
Daigle Law Group LLC							
Daigle Law Group LLC	3723	01-410.220	Policy Development for PLEAC-PCCD Grant	03/06/20	3,600.00	.00	
Total Daigle Law Group LLC:					3,600.00	.00	
Davison & McCarthy							
Davison & McCarthy	25458	01-404.310	2020-Feb-General Matters	03/04/20	1,516.74	.00	
Davison & McCarthy	25459	01-404.310	2020-Feb-Bankruptcy of Residents	03/04/20	195.00	.00	
Davison & McCarthy	25460	01-414.310	2020-Feb-Planning Commission	03/04/20	65.00	.00	
Davison & McCarthy	25461	01-404.310	2020-Feb-Sheriff's Sales	03/04/20	52.00	.00	
Davison & McCarthy	25462	01-404.310	2020-Feb-Cornerstone Consultant Co-Conditional Use Application	03/04/20	481.00	.00	
Davison & McCarthy	25463	01-404.310	2020-Feb-Board of Commissioners	03/04/20	717.00	.00	
Davison & McCarthy	25464	01-404.310	2020-Feb-Keystone Novelties Distribution-Conditional Use Hearing	03/04/20	52.00	.00	
Davison & McCarthy	25465	01-404.318	2020-Feb-Samuel M Gentile Minor Subdivision	03/04/20	325.00	.00	
Davison & McCarthy	25467	08-429.310	2020-Feb-Sewer Agreement with Fountain Hill	03/04/20	2,118.05	.00	
Davison & McCarthy	25468	01-404.310	2020-Feb-Western Salisbury Fire Co-Investment in Land & Building	03/04/20	26.00	.00	
Davison & McCarthy	25469	01-404.318	2020-Feb-1239 Voortman Ave	03/04/20	105.60	.00	
Davison & McCarthy	25470	01-404.318	2020-Feb-Plot 886 LLC-Land Development	03/04/20	457.80	.00	
Davison & McCarthy	25471	01-404.310	2020-Feb-South Mall-Metro Commercial Mgt Conditional Use-Food Truck Event	03/04/20	117.00	.00	
Davison & McCarthy	25472	01-404.318	2020-Feb-2950 Keystone Ave				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Re-Subdivision	03/04/20	572.00	.00	
Davison & McCarthy	25473	01-404.318	2020-Feb-3240 Eisenhower Ave	03/04/20	26.00	.00	
Davison & McCarthy	25474	01-404.310	2020-Feb-J.S., a minor etal. v Harry S Truman Elementary School, et al.	03/04/20	39.00	.00	
Davison & McCarthy	25475	01-404.318	2020-Feb-1539 Butz Lane Minor Subdivision	03/04/20	78.00	.00	
Davison & McCarthy	25476	01-404.318	2020-Feb-2638 W Rock Rd	03/04/20	169.00	.00	
Davison & McCarthy	25477	01-404.310	2020-Feb-Liens-2020	03/04/20	2,396.85	.00	
Davison & McCarthy	25478	01-404.318	2020-Feb-Street Vacation-Eisenhower Ave	03/04/20	1,266.31	.00	
Davison & McCarthy	25479	01-404.310	2020-Feb-2020 Satisfactions	03/04/20	2,886.00	.00	
Davison & McCarthy	25480	01-414.310	2020-Feb-1221 S Fairview Rd-Zoning Violation	03/04/20	117.00	.00	
Davison & McCarthy	25480	01-414.310	2020-Feb-1507 Lehigh Ave-Zoning Violation	03/04/20	234.00	.00	
Total Davison & McCarthy:					14,012.35	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	31V552980	01-437.375	oil filter for 2110 for tractor	03/12/20	6.73	.00	
Eastern Auto Parts Wareho	31V55427	01-437.375	oil filters for scag mower	03/19/20	23.40	.00	
Eastern Auto Parts Wareho	31V555598	01-437.375	Air filter for scag mower	03/20/20	48.92	.00	
Total Eastern Auto Parts Warehouse:					79.05	.00	
Elton, Steven J Architect							
Elton, Steven J Architect	INV#WSVFC-001	43-412.600	Design & Construction of Documents for new WSFC bldg	03/09/20	12,000.00	.00	
Total Elton, Steven J Architect:					12,000.00	.00	
Emergency Systems Service Co							
Emergency Systems Servi	228898	01-409.373	2020-Police maintenance service agreement for generator	03/17/20	364.50	.00	
Total Emergency Systems Service Co:					364.50	.00	
Fromm Electric Supply Corp							
Fromm Electric Supply Cor	51140749-00	01-409.373	bulbs/ballasts	02/27/20	177.05	.00	
Total Fromm Electric Supply Corp:					177.05	.00	
Giant Food Stores Inc.							
Giant Food Stores Inc.	89551	01-452.240	Balloon samples for ribbon cutting	03/13/20	4.47	.00	
Total Giant Food Stores Inc.:					4.47	.00	
Gross McGinley LLP							
Gross McGinley LLP	03012020	01-414.314	2020-Feb-Hearings/decisions/misc	03/01/20	1,756.25	.00	
Total Gross McGinley LLP:					1,756.25	.00	
Hale Trailer Brake & Wheel Inc							
Hale Trailer Brake & Wheel	144388	01-437.251	#4-Wheel & Flanged cap	03/05/20	17.16	.00	
Total Hale Trailer Brake & Wheel Inc:					17.16	.00	
Hassick, Richard							
Hassick, Richard	3102020	01-414.220	Planning Commission Mtg-3/10/2020	03/10/20	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Hassick, Richard:					25.00	.00	
Home Depot Credit Services							
Home Depot Credit Service	032020	41-410.700	Deckmate for Pole bldg	03/20/20	49.98	.00	
Home Depot Credit Service	34278	41-410.700	Wood for pole bldg	03/12/20	268.20	.00	
Home Depot Credit Service	39659	01-430.240	Door Pull/slide bolt/hose end	03/13/20	91.84	.00	
Home Depot Credit Service	46324	01-430.240	Wood	03/13/20	90.18	.00	
Home Depot Credit Service	46816	01-451.240	Paint & Brush Set	03/16/20	110.35	.00	
Home Depot Credit Service	46910	41-410.700	Nails-Pole Bldg	03/16/20	41.48	.00	
Home Depot Credit Service	90997	41-410.700	Wood for pole bldg	03/09/20	1,718.70	.00	
Home Depot Credit Service	94643	41-410.700	Drywall for Pole Bldg	03/19/20	536.28	.00	
Home Depot Credit Service	95493	01-451.240	Sharpies/masking tape/chisel/mason mix/concrete	03/03/20	513.08	.00	
Home Depot Credit Service	95570	06-448.260	Grinder & Grinder blades	03/05/20	100.48	.00	
Home Depot Credit Service	95570	08-429.260	Grinder & Grinder blades	03/05/20	100.49	.00	
Total Home Depot Credit Services:					3,621.06	.00	
HWA Group Inc							
HWA Group Inc	6160	01-437.375	Pressure washer thermal relief valve	03/03/20	29.80	.00	
Total HWA Group Inc:					29.80	.00	
Keycodes Inspection Agency							
Keycodes Inspection Agen	14944	01-413.306	Inspection-2/28/2020-1250 SCCB-LVHN Renovations	03/05/20	1,260.00	.00	
Total Keycodes Inspection Agency:					1,260.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	169058	01-408.313	2020-Feb-2017 Salisbury Township SALDO Review	03/12/20	2,007.00	.00	
Keystone Consulting Engin	169059	01-408.318	2020-Feb-Girl Scout Properties	03/12/20	1,282.25	.00	
Keystone Consulting Engin	169060	01-408.318	2020-Feb-LVHN Ed Expansion	03/12/20	111.50	.00	
Keystone Consulting Engin	169062	08-429.313	2020-Feb-Byfield Street storm sewer	03/12/20	2,191.00	.00	
Keystone Consulting Engin	169063	01-436.313	2020-Feb-MS4 Construction Projects	03/12/20	2,843.25	.00	
Keystone Consulting Engin	169064	01-408.318	2020-Feb-2950 Keystone Ave Minor Subdivision	03/12/20	55.75	.00	
Keystone Consulting Engin	169065	01-408.313	2020-Feb-New Fire Station	03/12/20	5,199.88	.00	
Keystone Consulting Engin	169066	01-408.318	2020-Feb-1539 Butz Lane Minor Subdivision	03/12/20	111.50	.00	
Keystone Consulting Engin	169067	01-408.313	2020-Feb-Planning Commission	03/12/20	1,951.25	.00	
Keystone Consulting Engin	169071	01-408.318	2020-Feb-Eisenhower Ave Street Vacation	03/12/20	167.25	.00	
Keystone Consulting Engin	169073	01-408.318	2020-Feb-1453 Lehigh Ave Minor Subdivision	03/12/20	1,895.50	.00	
Keystone Consulting Engin	169074	01-408.318	2020-Feb-820 Public Rd Minor Subdivision	03/12/20	1,449.50	.00	
Keystone Consulting Engin	169075	01-408.318	2020-Feb-1248 Taft Ave Grading Plan	03/12/20	669.00	.00	
Total Keystone Consulting Engineers:					19,934.63	.00	
Kijak, Mark							
Kijak, Mark	3102020	01-414.220	Planning Commission Mtg-3/10/2020	03/10/20	25.00	.00	
Total Kijak, Mark:					25.00	.00	
Klocek, Jessica							
Klocek, Jessica	3102020	01-414.220	Planning Commission Mtg-3/10/2020	03/10/20	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Klocek, Jessica:					25.00	.00	
Knerr, David G.							
Knerr, David G.	2449	01-406.314	Changes to Pension-6/20/19 thru 2/12/20	03/11/20	6,960.00	.00	
Total Knerr, David G.:					6,960.00	.00	
Lawson Products							
Lawson Products	9307422380	01-430.240	Cord wire/coupler/connectors/hand cleaner/brake cleaner/bolt loosener	02/27/20	263.09	.00	
Total Lawson Products:					263.09	.00	
Lehigh County Authority							
Lehigh County Authority	6220	06-448.367	2020-Feb water	03/04/20	66,129.48	.00	
Total Lehigh County Authority:					66,129.48	.00	
Losagio, Bryan							
Losagio, Bryan	03182020	01-410.238	reimb-shirts	03/18/20	80.38	.00	
Losagio, Bryan	3112020	01-406.171	2020 Health Reimb	03/11/20	444.66	.00	
Total Losagio, Bryan:					525.04	.00	
Macmillian Oil Co of Allentown							
Macmillian Oil Co of Allent	71455	01-430.240	oil 5 gallon pail	03/11/20	21.00	.00	
Macmillian Oil Co of Allent	71455	06-448.240	oil 5 gallon pail	03/11/20	21.00	.00	
Macmillian Oil Co of Allent	71455	08-429.240	oil 5 gallon pail	03/11/20	21.00	.00	
Total Macmillian Oil Co of Allentown:					63.00	.00	
Madle's Hardware							
Madle's Hardware	196900	01-430.240	Fast Plug	01/31/20	46.95	.00	
Madle's Hardware	197371	01-430.240	Batteries	03/04/20	10.99	.00	
Madle's Hardware	197483	01-430.240	Power hammer & glue	03/11/20	37.46	.00	
Total Madle's Hardware:					95.40	.00	
Manderbach Ford Inc.							
Manderbach Ford Inc.	49987	35-438.700	2020 F-350 SD 4X4 Super Cab	03/19/20	32,967.00	32,967.00	03/19/20
Total Manderbach Ford Inc.:					32,967.00	32,967.00	
Martin Stone Quarries Inc.							
Martin Stone Quarries Inc.	210235	01-436.240	Rip Rap	03/09/20	604.56	.00	
Total Martin Stone Quarries Inc.:					604.56	.00	
Miller, Glenn							
Miller, Glenn	3102020	01-414.220	Planning Commission Mtg-3/10/2020	03/10/20	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Monarch Precast Concrete Corp							
Monarch Precast Concrete	383938	01-436.240	C-Tops for East Mountain Rd	03/10/20	380.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Monarch Precast Concrete Corp:					380.00	.00	
Morning Call, The							
Morning Call, The	3032020	01-401.420	Subscription renewal-acct#20063974 thru 07/05/2020	03/03/20	201.50	.00	
Total Morning Call, The:					201.50	.00	
Motors Plus Inc.							
Motors Plus Inc.	36812	01-410.251	#209-Mount & Balance	03/11/20	76.00	.00	
Motors Plus Inc.	36935	01-410.251	#210-Diagnose & adjust power steering issue	03/11/20	99.05	.00	
Motors Plus Inc.	37152	01-410.251	#210-Pa Inspection	03/03/20	68.20	.00	
Motors Plus Inc.	37186	01-410.251	#209-Oil change/top off fluids	03/11/20	162.65	.00	
Motors Plus Inc.	37192	01-410.251	#205-headlights	03/12/20	101.71	.00	
Total Motors Plus Inc.:					507.61	.00	
Mr. John Inc.							
Mr. John Inc.	5848542	01-451.315	Franco Park-2/26/20-3/24/2020	02/26/20	242.48	.00	
Mr. John Inc.	5848543	01-451.315	Laubach Park-2/26/20-3/24/2020	02/26/20	169.74	.00	
Mr. John Inc.	5848544	01-451.315	Lindberg Park-2/26/20-3/24/2020	02/26/20	169.74	.00	
Total Mr. John Inc.:					581.96	.00	
National Assoc of School Resrc Offc							
National Assoc of School R	372020	01-410.420	7/5-7/10/20-Annual NASRO Conference Registration-Laky	03/07/20	550.00	.00	
Total National Assoc of School Resrc Offc:					550.00	.00	
National Sports Products							
National Sports Products	349764	01-451.260	PVA Roller/Pickleball net	03/04/20	396.00	.00	
Total National Sports Products:					396.00	.00	
ODB Company							
ODB Company	6946244	01-437.375	Gutter broom/main broom/shoe runner	02/28/20	794.88	.00	
Total ODB Company:					794.88	.00	
PA DUI Association							
PA DUI Association	2020-044	01-410.342	West's PA Crime Code & Vehcile Law Handbooks	03/09/20	520.00	.00	
Total PA DUI Association:					520.00	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	25626	01-401.156	2020 Apr coverage	03/06/20	8,927.56	.00	
PA Municipal Health Ins Co	25626	01-402.156	2020 Apr coverage	03/06/20	2,692.28	.00	
PA Municipal Health Ins Co	25626	01-410.156	2020 Apr coverage	03/06/20	41,094.80	.00	
PA Municipal Health Ins Co	25626	01-430.156	2020 Apr coverage	03/06/20	45,653.63	.00	
PA Municipal Health Ins Co	25626	06-430.156	2020 Apr coverage	03/06/20	538.46	.00	
PA Municipal Health Ins Co	25626	06-448.156	2020 Apr coverage	03/06/20	5,833.27	.00	
PA Municipal Health Ins Co	25626	08-429.156	2020 Apr coverage	03/06/20	5,833.27	.00	
PA Municipal Health Ins Co	25626	08-430.156	2020 Apr coverage	03/06/20	538.46	.00	
PA Municipal Health Ins Co	25626	10-426.156	2020 Apr coverage	03/06/20	1,166.65	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PA Municipal Health Ins Coop:					112,278.38	.00	
PA Municipal League							
PA Municipal League	45223	01-401.420	2020 PELRAS membership	03/05/20	450.00	.00	
Total PA Municipal League:					450.00	.00	
PA One Call System Inc.							
PA One Call System Inc.	850297	01-401.320	2020-Mar-Voice/Fax messages	02/29/20	239.83	.00	
Total PA One Call System Inc.:					239.83	.00	
PAPCO							
PAPCO	2918117	01-401.231	Unleaded Gasoline	02/27/20	16.63	.00	
PAPCO	2918117	01-410.231	Unleaded Gasoline	02/27/20	757.46	.00	
PAPCO	2918117	01-430.231	Unleaded Gasoline	02/27/20	156.32	.00	
PAPCO	2918117	06-448.231	Unleaded Gasoline	02/27/20	102.89	.00	
PAPCO	2918117	08-429.231	Unleaded Gasoline	02/27/20	102.89	.00	
PAPCO	2918117	03-413.231	Unleaded Gasoline	02/27/20	52.23	.00	
PAPCO	2918118	01-410.231	Diesel	02/27/20	1.04	.00	
PAPCO	2918118	01-430.231	Diesel	02/27/20	583.53	.00	
PAPCO	2918118	06-448.231	Diesel	02/27/20	15.62	.00	
PAPCO	2918118	08-429.231	Diesel	02/27/20	15.62	.00	
PAPCO	2918118	03-413.231	Diesel	02/27/20	103.68	.00	
PAPCO	2928799	01-410.231	Diesel	03/05/20	.98	.00	
PAPCO	2928799	01-430.231	Diesel	03/05/20	551.13	.00	
PAPCO	2928799	06-448.231	Diesel	03/05/20	14.75	.00	
PAPCO	2928799	08-429.231	Diesel	03/05/20	14.75	.00	
PAPCO	2928799	03-413.231	Diesel	03/05/20	97.92	.00	
PAPCO	2928801	01-401.231	Unleaded Gasoline	03/05/20	14.20	.00	
PAPCO	2928801	01-410.231	Unleaded Gasoline	03/05/20	646.56	.00	
PAPCO	2928801	01-430.231	Unleaded Gasoline	03/05/20	133.44	.00	
PAPCO	2928801	06-448.231	Unleaded Gasoline	03/05/20	87.82	.00	
PAPCO	2928801	08-429.231	Unleaded Gasoline	03/05/20	87.82	.00	
PAPCO	2928801	03-413.231	Unleaded Gasoline	03/05/20	44.58	.00	
Total PAPCO:					3,601.86	.00	
Patriot Workwear							
Patriot Workwear	29401	01-410.238	Polo/logo/embroidery-Laky	03/03/20	50.00	.00	
Total Patriot Workwear:					50.00	.00	
Patten, Ronald C.							
Patten, Ronald C.	3072020	01-410.238	Reimb-Mag pouches	03/07/20	119.50	.00	
Total Patten, Ronald C.:					119.50	.00	
PPL Electric Utilities							
PPL Electric Utilities	031720	03-411.320	82900-03000	03/17/20	9.17	.00	
PPL Electric Utilities	3102020	06-448.361	30460-06001	03/10/20	590.78	.00	
PPL Electric Utilities	3102020	01-451.361	54060-05002	03/10/20	28.10	.00	
PPL Electric Utilities	3102020	08-429.361	56060-06003	03/10/20	36.15	.00	
PPL Electric Utilities	3102020	35-433.362	96549-22003	03/10/20	37.85	.00	
PPL Electric Utilities	3102020	35-433.362	97159-57000	03/10/20	43.88	.00	
PPL Electric Utilities	3102020	35-434.361	79000-43000	03/10/20	505.52	.00	
PPL Electric Utilities	3102020	35-433.362	32810-04003	03/10/20	38.05	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	3102020	35-433.362	58010-04003	03/10/20	38.78	.00	
PPL Electric Utilities	3102020	06-448.361	59410-04007	03/10/20	32.11	.00	
PPL Electric Utilities	3102020	35-433.362	59610-04003	03/10/20	42.13	.00	
PPL Electric Utilities	3102020	08-429.361	98810-20005	03/10/20	167.84	.00	
PPL Electric Utilities	3102020	35-434.361	79200-43006	03/10/20	10,435.18	.00	
PPL Electric Utilities	3102020	08-429.361	42850-08008	03/10/20	32.97	.00	
PPL Electric Utilities	3102020	08-429.361	32650-08001	03/10/20	33.85	.00	
PPL Electric Utilities	3102020	08-429.361	15450-07002	03/10/20	31.93	.00	
PPL Electric Utilities	3102020	08-429.361	08450-07007	03/10/20	32.26	.00	
PPL Electric Utilities	3102020	01-451.361	62400-52006	03/10/20	12.70	.00	
PPL Electric Utilities	3102020	08-429.361	47020-14000	03/10/20	36.10	.00	
Total PPL Electric Utilities:					12,185.35	.00	
Rabold, Kerry							
Rabold, Kerry	030920	01-414.240	Reimb-Supplies for Zoning Ordinance Books & Hand sanitizer/water/pens/tape	03/09/20	254.54	.00	
Total Rabold, Kerry:					254.54	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	10C0436481527	01-409.366	2020-Feb-Acct#0436481527-Admin	03/06/20	62.86	.00	
ReadyRefresh by Nestle	10C0436481543	01-409.366	2020-Feb-Acct#0436481543-Police	03/06/20	83.61	.00	
ReadyRefresh by Nestle	10C0436481576	01-409.366	2020-Feb-Acct#0436481576-DPW	03/06/20	6.99	.00	
ReadyRefresh by Nestle	C0441704392	01-409.366	2020-Feb-Acct#0441704392-Franko	03/06/20	4.23	.00	
Total ReadyRefresh by Nestle:					157.69	.00	
Ringo Hill Farms Eqpmnt Co Inc							
Ringo Hill Farms Eqpmnt C	34633	01-437.251	#12-Ringo Steel Truck bed	03/09/20	2,200.00	.00	
Total Ringo Hill Farms Eqpmnt Co Inc:					2,200.00	.00	
Robbins, Matthew							
Robbins, Matthew	3112020	01-430.192	2020 Clothing Allowance	03/11/20	300.00	.00	
Total Robbins, Matthew:					300.00	.00	
Robles, Sonia							
Robles, Sonia	3182020	01-367.500	Refund-Lindberg Park Pavillion Reservation	03/18/20	25.00	.00	
Total Robles, Sonia:					25.00	.00	
Sabo, Donald							
Sabo, Donald	31220	01-410.421	Reimb-Lodging/Car rental/fuel/tolls	03/12/20	791.39	.00	
Total Sabo, Donald:					791.39	.00	
Sands Ford of Red Hill							
Sands Ford of Red Hill	35057	01-437.251	Repairs-Due to accident-Sep 2019	01/01/20	7,232.36	.00	
Total Sands Ford of Red Hill:					7,232.36	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	3102020	01-414.220	Planning Commission Mtg-3/10/20	03/10/20	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV							
Service Electric Cable TV	30920	01-410.315	Prolog Express -Mar 2020	03/09/20	81.09	.00	
Total Service Electric Cable TV:					81.09	.00	
Service Electric Telephone Co							
Service Electric Telephone	3152020	01-403.240	Acct#-0000044158-Minger phone line-3/2020	03/15/20	21.51	.00	
Service Electric Telephone	3152020	01-401.320	Acct#-0000044158-Township phone line-3/2020	03/15/20	548.67	.00	
Service Electric Telephone	3152020	03-411.320	Acct#-0000050426-ESFC-3/2020	03/15/20	86.04	.00	
Total Service Electric Telephone Co:					656.22	.00	
Service Tire Truck Centers							
Service Tire Truck Centers	460048-01	03-412.374	#20-61-Tires	01/02/20	718.44	.00	
Total Service Tire Truck Centers:					718.44	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	2292020	01-410.315	Police Car Washes-2/1-2/29/20	02/29/20	90.00	.00	
Total Shammy Shine Car Washes:					90.00	.00	
Sprint							
Sprint	LCI-332295	01-410.241	Cell phone tracking charges	02/27/20	150.00	.00	
Total Sprint:					150.00	.00	
Staples Advantage							
Staples Advantage	3439614574	01-409.240	C-fold towels/multi-fold towels/hand soap/neutra air freshener/lysol wipes	02/18/20	181.50	.00	
Total Staples Advantage:					181.50	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Supp	249486	01-401.240	File folders/copy paper	03/16/20	210.42	.00	
Total Stotz/Fatzinger Office Supply:					210.42	.00	
Stratix Systems Inc							
Stratix Systems Inc	459119	01-401.375	Maint fee P/Z-2/27/2020-5/26/2020	02/28/20	83.70	.00	
Stratix Systems Inc	462295	01-401.375	Maint fee DPW-3/19/2020-6/18/2020	03/16/20	96.39	.00	
Total Stratix Systems Inc:					180.09	.00	
Times News							
Times News	100477949-031120	01-401.341	Ad:EAC Mtg 3/18/20	03/12/20	104.40	.00	
Total Times News:					104.40	.00	
Trius Inc							
Trius Inc	SI064045	01-430.240	#7-tire chains	03/04/20	275.00	.00	
Trius Inc	SI064045	01-437.251	#3-Strobe lights	03/04/20	120.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Trius Inc:					395.00	.00	
Van Meter & Associates Inc							
Van Meter & Associates Inc	24610	01-410.421	Absenteeism Control Tracking System	02/27/20	620.00	.00	
Total Van Meter & Associates Inc:					620.00	.00	
Verizon							
Verizon	03052020	06-448.320	610-435-4231-Flxr Ave wtr pump stn-3/2020	03/05/20	43.12	.00	
Verizon	3022020	01-410.320	610-433-0563-monitor traffic signals CCB-03/2020	03/02/20	37.05	.00	
Total Verizon:					80.17	.00	
Waste Management Inc							
Waste Management Inc	M186739	10-427.302	Feb 2020 Recycling Costs	03/16/20	9,054.74	.00	
Total Waste Management Inc:					9,054.74	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	2419	01-451.375	Stihl Rib Belt/spark plug/fuel filter	03/03/20	79.29	.00	
Total Whitehall Turf Equipment:					79.29	.00	
Williams, Thomas							
Williams, Thomas	3182020	91-248000	Escrow Release-Fire-1810 Paxford Rd	03/18/20	30,734.00	.00	
Total Williams, Thomas:					30,734.00	.00	
YCG Inc							
YCG Inc	224798	01-410.375	Calibration	03/06/20	150.00	.00	
Total YCG Inc:					150.00	.00	
Zulic, Brian							
Zulic, Brian	3122020	01-410.215	Reimb-K-9 food	03/12/20	213.14	.00	
Total Zulic, Brian:					213.14	.00	
Grand Totals:					419,800.85	79,897.50	

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Total General Fund:					185,902.16	113.50	
Fire Fund							
Total Fire Fund:					1,112.06	.00	
Water Fund							
Total Water Fund:					74,795.80	.00	
Sewer Fund							
Total Sewer Fund:					11,476.50	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					10,240.30	.00	
Highway Aid Fund							
Total Highway Aid Fund:					44,108.39	32,967.00	
Capital General Fund							
Total Capital General Fund:					2,614.64	.00	
Capital Fire Fund							
Total Capital Fire Fund:					12,000.00	.00	
Capital Sewer Fund							
Total Capital Sewer Fund:					46,817.00	46,817.00	
Subdivision Escrow Fund							
Total Subdivision Escrow Fund:					30,734.00	.00	
Grand Totals:					419,800.85	79,897.50	

Date: _____

President: _____

Board of Commissioners

Report Criteria:

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

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A-B-E Laboratory							
A-B-E Laboratory	3834	06-448.316	2020-Mar water analysis	03/17/20	340.00	.00	
Total A-B-E Laboratory:					340.00	.00	
AG Industrial							
AG Industrial	IT49440	01-437.375	Air Filter for Leaf Vac Maintenance	01/01/20	50.40	.00	
Total AG Industrial:					50.40	.00	
Allied Control Services							
Allied Control Services	314073	08-429.317	Annual Sewer meter calibrations	02/05/20	2,124.80	.00	
Total Allied Control Services:					2,124.80	.00	
American United Life Insurance Co							
American United Life Insur	3302020	01-401.158	2020-Apr life/disability ins coverage	03/30/20	212.08	.00	
American United Life Insur	3302020	01-402.158	2020-Apr life/disability ins coverage	03/30/20	103.66	.00	
American United Life Insur	3302020	01-409.158	2020-Apr life/disability ins coverage	03/30/20	47.76	.00	
American United Life Insur	3302020	01-410.158	2020-Apr life/disability ins coverage	03/30/20	795.34	.00	
American United Life Insur	3302020	01-414.158	2020-Apr life/disability ins coverage	03/30/20	49.85	.00	
American United Life Insur	3302020	01-430.158	2020-Apr life/disability ins coverage	03/30/20	1,068.72	.00	
American United Life Insur	3302020	06-430.158	2020-Apr life/disability ins coverage	03/30/20	9.97	.00	
American United Life Insur	3302020	06-448.158	2020-Apr life/disability ins coverage	03/30/20	79.89	.00	
American United Life Insur	3302020	08-429.158	2020-Apr life/disability ins coverage	03/30/20	79.89	.00	
American United Life Insur	3302020	08-430.158	2020-Apr life/disability ins coverage	03/30/20	9.97	.00	
American United Life Insur	3302020	10-426.158	2020-Apr life/disability ins coverage	03/30/20	20.16	.00	
Total American United Life Insurance Co:					2,477.29	.00	
Berkheimer Associates							
Berkheimer Associates	3312020	01-403.453	2020-Mar-LST Comm	03/31/20	337.14	.00	
Total Berkheimer Associates:					337.14	.00	
Boyko's Petroleum Service Inc.							
Boyko's Petroleum Service	37398	01-409.600	Upgrade Diesel & Gas Pumps for L&I Inspection	03/16/20	7,343.05	.00	
Total Boyko's Petroleum Service Inc.:					7,343.05	.00	
County of Lehigh							
County of Lehigh	170204415	01-474.430	2020 County tax-1301 Black River Road	03/31/20	262.64	.00	
Total County of Lehigh:					262.64	.00	
Dispatch Answering Service							
Dispatch Answering Servic	204B149	06-448.320	610-782-5025-Apr 2020	03/30/20	19.95	.00	
Dispatch Answering Servic	204B149	01-430.320	610-782-5572-Apr 2020	03/30/20	15.00	.00	
Dispatch Answering Servic	204B149	01-401.320	Answr Service/Pump Stn Alrm-Apr 2020	03/30/20	218.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Dispatch Answering Service:					252.95	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3IV546612	01-437.251	#2-Battery	02/24/20	395.85	.00	
Total Eastern Auto Parts Warehouse:					395.85	.00	
Ecco Communications LLC							
Ecco Communications LLC	76300	01-415.240	Battery for EMA	03/19/20	28.00	.00	
Total Ecco Communications LLC:					28.00	.00	
ELEDLIGHTS.COM							
ELEDLIGHTS.COM	057396	01-409.240	LED Lights for Offices	03/11/20	1,520.00	.00	
Total ELEDLIGHTS.COM:					1,520.00	.00	
Emblem Enterprises Inc							
Emblem Enterprises Inc	784985	01-410.260	Patches	03/23/20	233.00	.00	
Total Emblem Enterprises Inc:					233.00	.00	
Evident Inc							
Evident Inc	155648A	01-410.260	Fingerprint powder	03/13/20	184.47	.00	
Total Evident Inc:					184.47	.00	
GreatAmerica Financial Svcs							
GreatAmerica Financial Sv	26709096	01-407.261	Datto Siris 3-PD document storage	03/23/20	139.60	139.60	04/01/20
GreatAmerica Financial Sv	26709096	01-410.261	Datto Siris 3-PD document storage	03/23/20	349.00	349.00	04/01/20
GreatAmerica Financial Sv	26709096	06-448.261	Datto Siris 3-PD document storage	03/23/20	69.80	69.80	04/01/20
GreatAmerica Financial Sv	26709096	08-429.261	Datto Siris 3-PD document storage	03/23/20	69.80	69.80	04/01/20
GreatAmerica Financial Sv	26709096	10-407.261	Datto Siris 3-PD document storage	03/23/20	69.80	69.80	04/01/20
Total GreatAmerica Financial Svcs:					698.00	698.00	
Home Depot Credit Services							
Home Depot Credit Service	55967	01-451.240	Chain & Sawzall blades	04/01/20	168.97	.00	
Home Depot Credit Service	95749	01-451.373	Wood for Franko Gazebo	03/23/20	349.36	.00	
Total Home Depot Credit Services:					518.33	.00	
Kessler Freedman Inc.							
Kessler Freedman Inc.	3272020	01-401.312	Mar 2020-Website updates	03/27/20	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	169057	48-429.604	2020-Feb-Riverside Dr pump station generator replacement	03/12/20	2,194.50	.00	
Keystone Consulting Engin	169061	48-429.607	2020-Feb-2019 Sanitary Sewer CIPP Lining Project	03/12/20	3,724.25	.00	
Keystone Consulting Engin	169068	08-429.313	2020-Feb-General Engineering-Sewer Matters	03/12/20	2,018.10	.00	
Keystone Consulting Engin	169069	08-429.372	2020-Feb-I&I Removal Program	03/12/20	6,535.38	.00	
Keystone Consulting Engin	169070	48-429.607	2020-Feb-2020 Sanitary Sewer CIPP Lining Project	03/12/20	2,597.27	.00	
Keystone Consulting Engin	169072	08-429.313	2020-Jan & Feb- Fountain Hill Sewer Agreement	03/12/20	334.50	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Keystone Consulting Engineers:					17,404.00	.00	
King, Gail							
King, Gail	4012020	01-406.172	49 of 60 retirement incentive program	04/01/20	450.00	.00	
Total King, Gail:					450.00	.00	
Kutz Inc., E. M.							
Kutz Inc., E. M.	31112	01-437.375	#27-Salt Spreader	03/17/20	886.28	.00	
Total Kutz Inc., E. M.:					886.28	.00	
Lake, Savannah							
Lake, Savannah	4012020	01-367.500	Refund-Pavillion Reservation	04/01/20	75.00	75.00	04/01/20
Total Lake, Savannah:					75.00	75.00	
Lehigh County Humane Society							
Lehigh County Humane So	4012020	01-410.317	2Q2020 animal control services	04/01/20	2,500.00	.00	
Total Lehigh County Humane Society:					2,500.00	.00	
Lehigh Valley Safety Supply Co							
Lehigh Valley Safety Suppl	679859	01-411.238	boots-Mertl	03/11/20	139.95	.00	
Total Lehigh Valley Safety Supply Co:					139.95	.00	
LYNX Computer Technologies							
LYNX Computer Technolog	127764	01-407.319	Block Time-50 hours	03/13/20	1,440.00	.00	
LYNX Computer Technolog	127764	01-410.319	Block Time-50 hours	03/13/20	2,400.00	.00	
LYNX Computer Technolog	127764	06-448.319	Block Time-50 hours	03/13/20	720.00	.00	
LYNX Computer Technolog	127764	08-429.319	Block Time-50 hours	03/13/20	720.00	.00	
LYNX Computer Technolog	127764	10-407.319	Block Time-50 hours	03/13/20	720.00	.00	
LYNX Computer Technolog	127877	01-407.261	4 laptops to Work from Home-COVID-19	03/22/20	7,217.00	.00	
LYNX Computer Technolog	602634	01-407.319	LYNXcare Platinum-Apr 2020	02/19/20	1,678.00	.00	
LYNX Computer Technolog	602634	01-410.319	LYNXcare Platinum-Apr 2020	02/19/20	2,310.00	.00	
LYNX Computer Technolog	602634	06-448.319	LYNXcare Platinum-Apr 2020	02/19/20	361.00	.00	
LYNX Computer Technolog	602634	08-429.319	LYNXcare Platinum-Apr 2020	02/19/20	361.00	.00	
LYNX Computer Technolog	602634	10-407.319	LYNXcare Platinum-Apr 2020	02/19/20	130.00	.00	
LYNX Computer Technolog	605008	01-407.319	Office 365 subscription	03/23/20	7.98	.00	
LYNX Computer Technolog	605008	06-448.319	Office 365 subscription	03/23/20	4.00	.00	
LYNX Computer Technolog	605008	08-429.319	Office 365 subscription	03/23/20	4.00	.00	
LYNX Computer Technolog	605008	10-407.319	Office 365 subscription	03/23/20	4.00	.00	
Total LYNX Computer Technologies:					18,076.98	.00	
Messenlehner, Lynette							
Messenlehner, Lynette	3272020	01-367.500	Refund-Cancelled pavillion reservation	03/27/20	25.00	.00	
Total Messenlehner, Lynette:					25.00	.00	
Miller Municipal Supply LLC							
Miller Municipal Supply LL	134449	01-433.246	Speed Limit Signs/Pole for Lehigh Ave	03/17/20	196.80	.00	
Total Miller Municipal Supply LLC:					196.80	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Minger Treasurer, Linda J							
Minger Treasurer, Linda J	4280	01-474.430	2020 Township tax-1301 Black River Road	04/01/20	168.15	.00	
Total Minger Treasurer, Linda J:					168.15	.00	
Motors Plus Inc.							
Motors Plus Inc.	37216	01-410.251	#223-Oil change/top off fluids	03/23/20	105.45	.00	
Motors Plus Inc.	37224	01-410.251	#202-fuel pump/lug nuts	03/26/20	835.75	.00	
Total Motors Plus Inc.:					941.20	.00	
Moyer, Roger J.							
Moyer, Roger J.	4012020	01-406.172	49 of 60 retirement incentive program	04/01/20	450.00	.00	
Total Moyer, Roger J.:					450.00	.00	
MP Outfitters							
MP Outfitters	38551-5	01-411.238	Radio Strap-Thomas	03/09/20	49.99	.00	
Total MP Outfitters:					49.99	.00	
MRM Trust Worker's Comp Fund							
MRM Trust Worker's Comp	1920PRJ3971	01-401.161	Apr 2020 Worker's Compensation Policy	04/01/20	64.66	.00	
MRM Trust Worker's Comp	1920PRJ3971	01-402.162	Apr 2020 Worker's Compensation Policy	04/01/20	39.82	.00	
MRM Trust Worker's Comp	1920PRJ3971	01-409.162	Apr 2020 Worker's Compensation Policy	04/01/20	310.23	.00	
MRM Trust Worker's Comp	1920PRJ3971	01-410.162	Apr 2020 Worker's Compensation Policy	04/01/20	6,736.32	.00	
MRM Trust Worker's Comp	1920PRJ3971	01-411.162	Apr 2020 Worker's Compensation Policy	04/01/20	12.49	.00	
MRM Trust Worker's Comp	1920PRJ3971	01-413.162	Apr 2020 Worker's Compensation Policy	04/01/20	3.95	.00	
MRM Trust Worker's Comp	1920PRJ3971	01-414.162	Apr 2020 Worker's Compensation Policy	04/01/20	24.53	.00	
MRM Trust Worker's Comp	1920PRJ3971	01-430.162	Apr 2020 Worker's Compensation Policy	04/01/20	6,218.04	.00	
MRM Trust Worker's Comp	1920PRJ3971	01-452.162	Apr 2020 Worker's Compensation Policy	04/01/20	159.07	.00	
MRM Trust Worker's Comp	1920PRJ3971	06-401.162	Apr 2020 Worker's Compensation Policy	04/01/20	5.36	.00	
MRM Trust Worker's Comp	1920PRJ3971	06-430.162	Apr 2020 Worker's Compensation Policy	04/01/20	4.77	.00	
MRM Trust Worker's Comp	1920PRJ3971	06-448.162	Apr 2020 Worker's Compensation Policy	04/01/20	456.21	.00	
MRM Trust Worker's Comp	1920PRJ3971	08-401.162	Apr 2020 Worker's Compensation Policy	04/01/20	5.36	.00	
MRM Trust Worker's Comp	1920PRJ3971	08-429.162	Apr 2020 Worker's Compensation Policy	04/01/20	456.21	.00	
MRM Trust Worker's Comp	1920PRJ3971	08-430.162	Apr 2020 Worker's Compensation Policy	04/01/20	4.77	.00	
Total MRM Trust Worker's Comp Fund:					14,501.79	.00	
PAPCO							
PAPCO	2932822	01-410.231	Diesel	03/13/20	.88	.00	
PAPCO	2932822	01-430.231	Diesel	03/13/20	491.86	.00	
PAPCO	2932822	06-448.231	Diesel	03/13/20	13.16	.00	
PAPCO	2932822	08-429.231	Diesel	03/13/20	13.17	.00	
PAPCO	2932822	03-413.231	Diesel	03/13/20	87.39	.00	
PAPCO	2932824	01-401.231	Unleaded Gasoline	03/13/20	18.57	.00	
PAPCO	2932824	01-410.231	Unleaded Gasoline	03/13/20	845.96	.00	
PAPCO	2932824	01-430.231	Unleaded Gasoline	03/13/20	174.59	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPCO	2932824	06-448.231	Unleaded Gasoline	03/13/20	114.91	.00	
PAPCO	2932824	08-429.231	Unleaded Gasoline	03/13/20	114.91	.00	
PAPCO	2932824	03-413.231	Unleaded Gasoline	03/13/20	58.33	.00	
PAPCO	2938490	01-410.231	Diesel	03/20/20	.53	.00	
PAPCO	2938490	01-430.231	Diesel	03/20/20	295.38	.00	
PAPCO	2938490	06-448.231	Diesel	03/20/20	7.91	.00	
PAPCO	2938490	08-429.231	Diesel	03/20/20	7.91	.00	
PAPCO	2938490	03-413.231	Diesel	03/20/20	52.48	.00	
PAPCO	2938491	01-401.231	Unleaded Gasoline	03/20/20	9.72	.00	
PAPCO	2938491	01-410.231	Unleaded Gasoline	03/20/20	442.69	.00	
PAPCO	2938491	01-430.231	Unleaded Gasoline	03/20/20	91.36	.00	
PAPCO	2938491	06-448.231	Unleaded Gasoline	03/20/20	60.13	.00	
PAPCO	2938491	08-429.231	Unleaded Gasoline	03/20/20	60.13	.00	
PAPCO	2938491	03-413.231	Unleaded Gasoline	03/20/20	30.53	.00	
Total PAPCO:					2,992.50	.00	
PenTeleData							
PenTeleData	B3663091	03-411.320	Cable-Mar 2020	03/24/20	59.95	.00	
PenTeleData	B3663091	01-401.320	Acct#3042745-Cable modem rental - Mar 2020	03/24/20	124.95	.00	
Total PenTeleData:					184.90	.00	
PPL Electric Utilities							
PPL Electric Utilities	3232020	01-451.361	10550-10002	03/23/20	40.58	.00	
PPL Electric Utilities	3232020	01-409.361	61089-84001	03/23/20	611.64	.00	
PPL Electric Utilities	3232020	01-409.361	92051-48008	03/23/20	929.44	.00	
PPL Electric Utilities	3232020	01-409.361	70730-17005	03/23/20	596.37	.00	
PPL Electric Utilities	3232020	35-433.362	49130-02001	03/23/20	40.87	.00	
PPL Electric Utilities	3232020	08-429.361	35530-02004	03/23/20	31.60	.00	
PPL Electric Utilities	3232020	35-433.362	99940-01007	03/23/20	36.19	.00	
PPL Electric Utilities	3232020	35-433.362	05340-01002	03/23/20	36.06	.00	
PPL Electric Utilities	3232020	35-433.362	53875-61001	03/23/20	38.39	.00	
PPL Electric Utilities	3232020	01-451.361	92035-05005	03/23/20	32.02	.00	
PPL Electric Utilities	3232020	08-429.361	64170-11008	03/23/20	36.76	.00	
PPL Electric Utilities	3232020	35-433.362	89989-11003	03/23/20	35.13	.00	
PPL Electric Utilities	3232020	08-429.361	39790-24008	03/23/20	352.38	.00	
PPL Electric Utilities	3232020	35-433.362	73390-08002	03/23/20	28.25	.00	
PPL Electric Utilities	3232020	08-429.361	31590-08002	03/23/20	32.38	.00	
PPL Electric Utilities	3232020	08-429.361	21780-10003	03/23/20	32.64	.00	
PPL Electric Utilities	3232020	08-429.361	20380-10009	03/23/20	30.69	.00	
PPL Electric Utilities	3232020	35-433.362	95790-09009	03/23/20	28.25	.00	
PPL Electric Utilities	3232020	01-451.361	93760-01007	03/23/20	28.10	.00	
PPL Electric Utilities	3232020	08-429.361	82960-01000	03/23/20	33.23	.00	
PPL Electric Utilities	3232020	08-429.361	33760-14008	03/23/20	28.53	.00	
Total PPL Electric Utilities:					3,059.50	.00	
RCN							
RCN	072673601-00121	01-410.315	2020 Apr-High Speed Internet	03/17/20	158.00	158.00	04/01/20
Total RCN:					158.00	158.00	
Republic Services #282							
Republic Services #282	282-000772460	10-427.300	2020-Mar-service	03/15/20	95,108.51	.00	
Total Republic Services #282:					95,108.51	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Ringo Hill Farms Eqpmnt Co Inc							
Ringo Hill Farms Eqpmnt C	34476	01-437.375	Hub seals for paving truck	02/20/20	58.48	.00	
Total Ringo Hill Farms Eqpmnt Co Inc:					58.48	.00	
RR Donnelley							
RR Donnelley	819552646	01-410.342	Municipal Traffic Citations	03/16/20	41.80	.00	
Total RR Donnelley:					41.80	.00	
Salisbury Township							
Salisbury Township	3312020	03-411.320	2Q2020 ESFCo Utility Invoice	03/31/20	754.50	.00	
Total Salisbury Township:					754.50	.00	
Signal Service Inc.							
Signal Service Inc.	35384	01-433.362	Replaced Red Light-South Pike & East Rock Rd	03/20/20	631.00	.00	
Total Signal Service Inc.:					631.00	.00	
Staples Advantage							
Staples Advantage	3442618123	01-409.240	Multi-fold towels	03/11/20	68.00	.00	
Staples Advantage	3442618123	01-401.240	Legal pads/tape	03/11/20	30.39	.00	
Staples Advantage	3442618123	01-430.240	Electric Pencil Sharpener	03/11/20	23.63	.00	
Staples Advantage	3443187706	01-409.240	Glass cleaner/trash bags	03/20/20	282.76	.00	
Total Staples Advantage:					404.78	.00	
Staples Credit Plan							
Staples Credit Plan	4012020	01-410.240	External Hard Drive/external DVD writer/Literature holder/plates/forks/spoons	04/01/20	307.68	.00	
Staples Credit Plan	4012020	01-414.240	Copies	04/01/20	94.50	.00	
Total Staples Credit Plan:					402.18	.00	
Stratix Systems Inc							
Stratix Systems Inc	459121	01-407.261	Printer/copier/scanner-P/Z Dept	02/28/20	3,207.06	.00	
Total Stratix Systems Inc:					3,207.06	.00	
Takacs Jr., Dennis V.							
Takacs Jr., Dennis V.	4012020	01-415.149	EMC Deputy - Apr 2020	04/01/20	83.33	.00	
Total Takacs Jr., Dennis V.:					83.33	.00	
Tapler, Jeffrey							
Tapler, Jeffrey	4012020	01-415.139	EMC stipend-Apr 2020	04/01/20	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
Times News							
Times News	100478381-031820	01-401.341	Ad:ZHB mtg 4/7/20	03/24/20	181.20	.00	
Times News	100478386-031820	01-401.341	Ad: Cancelled BOC Mtg 3/26/20	03/26/20	54.00	.00	
Times News	100478390-031820	01-401.341	Ad:Cancelled EAC Mtg 3/18/20	03/19/20	42.00	.00	
Times News	100478659	01-401.341	Ad: Cancelled ZHB Mtg-4/7/20	03/26/20	35.60	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Times News:					312.80	.00	
UGI Utilities Inc.							
UGI Utilities Inc.	3202020	01-409.230	411001979581	03/20/20	604.01	604.01	04/01/20
UGI Utilities Inc.	3202020	03-411.320	411000866649	03/20/20	559.62	559.62	04/01/20
UGI Utilities Inc.	3202020	01-409.230	411001980316	03/20/20	688.35	688.35	04/01/20
UGI Utilities Inc.	3242020	01-409.230	411001980555	03/24/20	1,218.43	1,218.43	04/01/20
Total UGI Utilities Inc.:					3,070.41	3,070.41	
V.E. Ralph & Son Inc							
V.E. Ralph & Son Inc	392010	01-410.210	QRS Supplies	03/17/20	516.47	.00	
Total V.E. Ralph & Son Inc:					516.47	.00	
Verizon							
Verizon	422020	01-401.320	2020-Mar-Mgr/Tablet	04/02/20	10.02	.00	
Verizon	422020	01-410.320	2020-Mar-Police tablet/air card charges	04/02/20	361.95	.00	
Verizon	422020	01-452.320	2020-Mar-Rec Dir Tablet	04/02/20	10.02	.00	
Verizon	422020	01-411.320	2020-Mar-Fire Inspectors/Tablet	04/02/20	702.33	.00	
Verizon	422020	01-413.320	2020-Mar-Code Enf Ofcr Tablet	04/02/20	10.02	.00	
Verizon	422020	03-411.320	2020-Mar-ESFC/Tablet	04/02/20	108.69	.00	
Verizon	422020	03-412.320	2020-Mar-WSFC/Tablet	04/02/20	191.57	.00	
Verizon	422020	01-401.320	2020-Mar-Mgr	04/02/20	55.32	.00	
Verizon	422020	01-402.320	2020-Mar-Finance Director	04/02/20	55.32	.00	
Verizon	422020	01-409.320	2020-Mar-Facility Maintenance	04/02/20	55.32	.00	
Verizon	422020	01-410.320	2020-Mar-Police	04/02/20	483.92	.00	
Verizon	422020	01-413.320	2020-Mar-Code Enf Ofcr	04/02/20	55.32	.00	
Verizon	422020	01-414.320	2020-Mar-P/Z Officer	04/02/20	55.32	.00	
Verizon	422020	01-415.320	2020-Mar-Tapler	04/02/20	78.01	.00	
Verizon	422020	01-430.320	2020-Mar-DPW	04/02/20	141.30	.00	
Verizon	422020	01-452.320	2020-Mar-Rec Dir	04/02/20	55.32	.00	
Verizon	422020	06-448.320	2020-Mar-Water Dept	04/02/20	66.31	.00	
Total Verizon:					2,496.06	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	2280	01-451.375	oil	02/27/20	21.90	.00	
Whitehall Turf Equipment	3135	01-451.375	Chains & Bar for chainsaw	03/19/20	149.59	.00	
Whitehall Turf Equipment	3318	01-451.240	oil/chainsaw	03/24/20	44.89	.00	
Total Whitehall Turf Equipment:					216.38	.00	
Witmer Public Safety Group							
Witmer Public Safety Grou	200873.001	01-411.240	Low Rider Helmet	03/24/20	368.00	.00	
Total Witmer Public Safety Group:					368.00	.00	
Grand Totals:					187,087.72	4,001.41	

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

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Total General Fund:					64,541.55	3,232.39	
Fire Fund							
Total Fire Fund:					1,903.06	559.62	
Water Fund							
Total Water Fund:					2,333.37	69.80	
Sewer Fund							
Total Sewer Fund:					13,498.11	69.80	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					96,052.47	69.80	
Highway Aid Fund							
Total Highway Aid Fund:					243.14	.00	
Capital Sewer Fund							
Total Capital Sewer Fund:					8,516.02	.00	
Grand Totals:					187,087.72	4,001.41	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
March 12, 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 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 – EXCUSED
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 FINANCIAL REPORT LIST OF BILLS PAYABLE

Motion by Commissioner Conn, seconded by Commissioner Lipkin, to approve the unaudited Financial Report for the period ending January 31, 2020 and the list of Bills Payable for the period 2/22/2020-3/6/2020, broken down as follows:

\$56,348.85 = GENERAL
\$5,449.60 = FIRE
\$0 = LIBRARY
\$4,526.74 = WATER
\$17,992.69 = SEWER
\$103,622.26 = REFUSE & RECYCLING
\$7,152.39 = HIGHWAY AID
\$0 _____ = CAPITAL GENERAL
\$195,092.53 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

February 27, 2020

Commissioner Brinton declared the Minutes of February 27, 2020 accepted as presented.

NEW BUSINESS

ORDINANCES

Ordinance Amendment to Establish a Handicapped Parking Space along 33rd Street SW.

Ms. Bonaskiewich stated that the request was made by a resident, and after review from the Police Department, it was determined to be warranted. It is necessary to update the Ordinance accordingly.

Motion by Commissioner Lipkin, seconded by Commissioner Seagreaves, to adopt Ordinance No. 03-2020-629, amending the Ordinance to establish a handicapped parking space along 33rd Street SW.

Roll Call:

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

The Motion passed by 4-0.

Ordinance Repealing Chapter 5, Parts 1, 2 and 3 of the Township’s Building Code.

Ms. Bonaskiewich stated that the Township must repeal parts of the Township’s codified ordinance as they relate to the building code. She noted that the Township will then be following the UCC in its entirety which will clarify and streamline inspections.

Motion by Commissioner Conn, seconded by Commissioner Lipkin, to adopt Ordinance No. 03-2020-628, repealing Chapter 5, Parts 1, 2 and 3 of the Township’s Building Code.

Roll Call:

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

The Motion passed by 4-0.

RESOLUTIONS

Resolution Amending the Civil Service Rules and Regulations.

Ms. Bonaskiewich stated that two amendments to the Civil Service Rules and Regulations were approved by the Civil Service Commission (pending BOC approval), and the first was acted on by the Board at the meeting of February 13th. She stated that the second proposed amendment regarding length of service for promotion eligibility to rank of Sergeant, first required approval by the Police Officers’ Association. The eligibility requirement *was* two years of continuous service as Corporal or Detective in the Department; it will now simply be five years of continuous service in the Department, regardless of rank.

Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to adopt Resolution No. 03-2020-1674, amending the Civil Service Rules and Regulations.

Roll Call:

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

The Motion passed by 4-0.

MOTIONS

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

Ms. Bonaskiewich reminded the Board that this was one of the projects covered by the Township's Bond (re)financing in 2016. Mr. Tettermer stated that the project is done and they are happy with the work.

Motion by Commissioner Conn, seconded by Commissioner Lipkin, to approve Payment #1 (Final) to Billitier Electric, Inc. for the Riverside Drive Pump Station Generator Upgrade in the amount of \$46,817.

Roll Call:

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

The Motion passed by 4-0.

PRIVILEGE OF THE FLOOR

Commissioner Lipkin provided governmental resources regarding COVID-19.

Mr. Nicolo provided an update regarding the complaint from the resident on 33rd Street about the garage near his property owned by Scott Cars. Mr. Nicolo stated that he spoke with the people doing the painting and they are compliant with government regulations. He sent a notice of violation to them regarding the water running into the storm drain. They have since responded and are going to stop that type of work in that building.

Ms. Bonaskiewich suggested that the Board considers canceling the next meeting on March 26, 2020 out of caution for COVID-19. She noted that the Board should reevaluate the situation closer to the next scheduled meeting of April 9, 2020. Ms. Bonaskiewich noted that the Township's Spring Egg Hunt will most likely be cancelled. She commented that SYA is assessing things and will follow school protocol.

It was the consensus of the Board to cancel their next meeting on March 26, 2020 and they will assess the situation for future meetings.

Mr. Robert Agonis of 1189 Meadowbrook Circle West stated that the Township published a revised drop-off center schedule and noted that the centers will not have evening hours in May as previously scheduled. Ms. Bonaskiewich stated that she spoke with the operator, and he believed

the busiest months to be June, July and August. In addition, one of the operators is leaving and the Township has to bring on additional staffing.

Mr. Phil Armstrong, Lehigh County Executive, provided the Board with County closure details amid the COVID-19 pandemic and noted that emergency management information is on the County website. Mr. Armstrong stated that Lehigh County will be using mail-in ballots for the first time in response to the COVID-19 concerns. He also commented that the County will have a news conference at 10 am after a meeting with Representative Susan Wild.

Mr. Armstrong also expressed the need for residents to complete the U.S. Census.

ADJOURNMENT

Commissioner Conn made a motion to adjourn the meeting. Seconded by Commissioner Lipkin. The time was 7:22 pm.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on March 12, 2020.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL