

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—June 25, 2020
7:00 PM

<https://us02web.zoom.us/meeting/register/tZYqc-mpqzMjEtZ1CvLCNayNKv0iUezjjeck>

- 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 (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 (May 2020) and Bills Payables – Pd. 6/6/2020-6/19/2020**
- 5. Approval of the Minutes –June 11, 2020**
- 6. New Business**
 - A. ORDINANCES** (*none*)
 - B. RESOLUTIONS**
 1. Resolution to Appoint of 5th Ward Commissioner to fill vacancy through 12/31/21
 - C. MOTIONS** (*none*)
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

* *Workshop to follow*

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,662,000	1,140,619	42.8%	2,477,000	632,970	25.6%
01-301.400	Real Estate Tax - Claims	39,000	32,344	82.9%	35,000	18,762	53.6%
01-301.600	Real Estate Tax - Exceptions	3,000	1,546	51.5%	3,000	889	29.6%
Total Property Taxes:		2,704,000	1,174,509	43.4%	2,515,000	652,621	25.9%
Local Enabling Taxes							
01-310.100	Really Transfer Tax	600,000	191,133	31.9%	600,000	195,967	32.7%
01-310.200	Earned Income Tax	2,400,000	1,079,524	45.0%	2,350,000	1,180,691	50.2%
01-310.400	Local Services Tax	520,000	236,207	45.4%	520,000	239,499	46.1%
Total Local Enabling Taxes:		3,520,000	1,506,864	42.8%	3,470,000	1,616,157	46.6%
Business Licenses & Permits							
01-321.600	Sign Permits	3,810	.00	.00	3,000	1,266	42.2%
01-321.800	Cable Franchise Fees	250,000	116,938	46.8%	255,000	120,582	47.3%
Total Business Licenses & Permits:		253,810	116,938	46.1%	258,000	121,848	47.2%
Non-Business Licenses & Permit							
01-322.820	Street-Opening Permits	4,000	1,668	41.7%	4,000	1,800	45.0%
01-322.830	Curbing Permits	.00	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,400	770	32.1%	2,000	780	39.0%
01-322.850	Solicitation Permit	250	100	40.0%	200	.00	.00
Total Non-Business Licenses & Permit:		6,650	2,538	38.2%	6,300	2,580	41.0%
Fines							
01-331.110	Vehicle Code Violations	46,000	10,695	23.3%	70,000	14,794	21.1%
01-331.120	Violation of Ordinances	20,000	5,223	26.1%	20,000	4,810	24.0%
01-331.130	State Police Fines	8,200	.00	.00	8,600	.00	.00
Total Fines:		74,200	15,918	21.5%	98,600	19,604	19.9%
Interest							
01-341.000	Interest Income	27,000	2,538	9.4%	29,000	18,121	62.5%
01-341.100	Lien Interest Income	15,000	39,848	265.7	12,000	5,253	43.8%
Total Interest:		42,000	42,386	100.9	41,000	23,374	57.0%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,900	14,430	48.3%	29,686	14,338	48.3%
01-342.200	Magistrate Office Rent	32,396	16,037	49.5%	31,762	15,725	49.5%
01-342.300	Franko Lease Payments	.00	4,200	.00	.00	4,200	.00
Total Rents & Royalties:		62,296	34,667	55.6%	61,448	34,263	55.8%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00

Period: 05/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
State Grants							
01-354.010	Police Dept Grants	.00	.00	.00	10,000	.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	9.4%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	33,093	94.6%
01-354.120	Gaming Grant: Casino Corr Traf	.00	.00	.00	6,800	.00	.00
Total State Grants:		42,200	.00	.00	59,000	33,468	56.7%
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	600	20.0%	4,600	1,520	33.0%
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	600	0.1%	440,345	1,520	0.3%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	67,000	75,000	111.9	77,000	.00	.00
Total In Lieu Of Taxes:		67,000	75,000	111.9	77,000	.00	.00
Service Fees							
01-360.200	Fees for Svcs--Police Security	15,000	1,615	10.8%	15,000	1,259	8.4%
01-360.250	Fees for Svcs--Police SRO	120,000	37,500	31.3%	64,000	27,250	42.6%
01-360.300	Fees for Svcs--Finance	4,000	1,190	29.7%	2,000	1,460	73.0%
Total Service Fees:		139,000	40,305	29.0%	81,000	29,969	37.0%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	750	25.0%	8,000	375	4.7%
01-361.330	Zoning Appeals & Fees	3,600	6,030	167.5	10,000	9,520	95.2%
01-361.340	Building Code Appeal	750	.00	.00	1,500	750	50.0%
01-361.350	Legal Review Fees	15,000	13,045	87.0%	10,000	9,265	92.7%
01-361.360	Engineering Review Fees	60,000	17,017	28.4%	30,000	29,907	99.7%
01-361.500	Sale - Maps/Copies/Publication	500	76	15.2%	500	143	28.6%
Total Review Fees:		82,850	36,916	44.6%	60,000	49,960	83.3%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	300	475	158.3	500	150	30.0%
01-362.410	Building Permits	78,000	7,197	9.2%	60,000	32,343	53.9%
01-362.415	Mechanical Permits	16,500	.00	.00	15,000	3,463	23.1%
01-362.420	Electrical Permits	32,000	563	1.8%	30,000	13,152	43.8%
01-362.430	Plumbing Permits	25,000	2,000	8.0%	20,000	5,581	27.9%
01-362.440	On-Site Sewage Permits	10,000	600	6.0%	10,000	2,110	21.1%
01-362.445	Zoning Permits	15,000	(35)	-0.2%	.00	.00	.00
01-362.450	Re-Inspection Fee	3,000	.00	.00	4,000	1,780	44.5%
01-362.460	PA State Fee - Permits	.00	67	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	54,000	14,420	26.7%	45,000	17,680	39.3%
01-362.480	Rental/Resale Inspection Fee	6,900	1,980	28.7%	35,000	330	0.9%
01-362.490	Rental/Resale Registration Fee	8,700	4,960	57.0%	.00	.00	.00
Total Public Safety Fees:		249,400	32,226	12.9%	219,500	76,589	34.9%

Period: 05/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
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							
01-364.900	Scrap Metal Recycling	1,000	914	91.4%	3,000	213	7.1%
Total Sanitation Fees:		1,000	914	91.4%	3,000	213	7.1%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	(2,160)	-9.0%	24,000	11,911	49.6%
Total Membership Fees:		24,000	(2,160)	-9.0%	24,000	11,911	49.6%
Recreational User Fees							
01-367.200	Fundraising Proceeds	1,000	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,200	150	6.8%	2,400	900	37.5%
Total Recreational User Fees:		3,200	150	4.7%	2,400	900	37.5%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	205	34.2%	600	309	51.5%
01-380.001	Misc Utility Revenue	360	875	243.0	12,000	160	1.3%
01-380.002	Utility Lien Fees	10,000	1,408	14.1%	5,000	(1,098)	-22.0%
01-380.003	Utility Legal Fees	5,000	.00	.00	2,000	2,094	104.7
01-380.004	Utility Certification Fees	6,000	2,210	36.8%	5,000	2,840	56.8%
01-380.100	Forfeited/Returned Deposits	120	100	83.3%	100	50	50.0%
Total Miscellaneous:		22,080	4,798	21.7%	24,700	4,355	17.6%
Contributions							
01-387.000	Contributions	65,000	65,000	100.0	65,000	.00	.00
01-387.215	Contributions--Police/K-9 Prog	.00	.00	.00	1,000	.00	.00
Total Contributions:		65,000	65,000	100.0	66,000	.00	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	307	.00
Total Asset Disposal:		.00	.00	.00	.00	307	.00
Interfund Transfers							
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
01-392.410	Transfer From General Fund Ca	.00	15,936	.00	.00	.00	.00
01-392.910	Transfer From Developers Fund	600	707	117.8	300	513	171.2
Total Interfund Transfers:		525,600	16,642	3.2%	333,300	513	0.2%
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	52,741	70.3%	25,000	47,917	191.7

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Total Prior Year Exp:		75,000	55,040	73.4%	25,000	48,242	193.0
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	6,000	46.2%	13,000	5,500	42.3%
01-400.161	Social Security Tax	995	459	46.1%	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	.00	.00	1,500	1,259	83.9%
01-400.240	Supplies	360	40	11.1%	600	40	6.7%
01-400.420	Dues/Subscriptions/Membership	3,300	3,275	99.2%	3,300	3,270	99.1%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		19,255	9,774	50.8%	18,500	10,069	54.4%
Executive							
01-401.121	Manager	48,028	19,950	41.5%	45,960	17,627	38.4%
01-401.122	Assistant Manager	90,506	35,506	39.2%	.00	.00	.00
01-401.141	Clerical--Full Time	118,604	50,202	42.3%	112,800	42,783	37.9%
01-401.149	Clerical--Part Time	24,170	11,115	46.0%	21,200	9,608	45.3%
01-401.156	Insurance - Health	73,852	42,551	57.6%	.00	.00	.00
01-401.158	Insurance - Life & Disability	2,597	1,231	47.4%	.00	.00	.00
01-401.160	Pension	66,857	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	21,520	8,979	41.7%	.00	.00	.00
01-401.162	Insur - Workers Comp	451	388	86.0%	.00	.00	.00
01-401.171	HRA Employee Reimbs	625	280	44.8%	.00	.00	.00
01-401.212	Newsletter	5,700	5,682	99.7%	5,600	5,650	100.9
01-401.231	Vehicle Fuel	600	215	35.8%	1,800	253	14.1%
01-401.240	Office Supplies	4,000	1,434	35.9%	4,500	1,221	27.1%
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	2,100	71.9%	2,880	1,800	62.5%
01-401.315	General Services	10,000	1,971	19.7%	10,700	1,694	15.8%
01-401.320	Telephone	16,080	6,730	41.9%	16,140	6,428	39.8%
01-401.325	Postage	9,000	3,292	36.6%	8,000	2,892	36.2%
01-401.341	Advertising	4,000	1,775	44.4%	4,000	2,380	59.5%
01-401.342	Printing	500	.00	.00	1,000	.00	.00
01-401.343	Right-to-Know Request Fees	.00	.00	.00	.00	70	.00
01-401.375	Equip Maint & Lease Agreement	10,000	2,614	26.1%	11,000	3,716	33.8%
01-401.420	Dues/Subscriptions/Membership	3,500	1,832	52.3%	2,900	2,357	81.3%
01-401.421	Training	1,000	304	30.4%	1,000	369	36.9%
01-401.460	Conferences	3,600	.00	.00	1,800	.00	.00
Total Executive:		519,610	198,150	38.1%	252,780	98,847	39.1%
Finance							
01-402.122	Finance Director	89,664	40,313	45.0%	89,200	34,594	38.8%
01-402.123	Accounting Supervisor	75,983	32,985	43.4%	74,250	27,889	37.6%
01-402.156	Insurance - Health	35,541	18,094	50.9%	.00	.00	.00
01-402.158	Insurance - Life & Disability	1,249	598	47.9%	.00	.00	.00
01-402.160	Pension	46,344	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	13,590	5,898	43.4%	.00	.00	.00
01-402.162	Insur - Workers Comp	275	239	86.9%	.00	.00	.00

Period: 05/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
01-402.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	815	40.7%	2,000	348	17.4%
01-402.260	Minor Equipment & Small Tools	1,000	366	36.6%	1,000	.00	.00
01-402.311	Auditing & Accounting Services	12,600	5,250	41.7%	12,000	5,000	41.7%
01-402.320	Telephone	660	221	33.5%	660	220	33.4%
01-402.420	Dues/Subscriptions/Membership	750	687	91.6%	900	627	69.7%
01-402.421	Training	600	200	33.3%	1,000	246	24.6%
01-402.460	Conferences	3,600	.00	.00	1,800	1,083	60.2%
Total Finance:		283,856	105,666	37.2%	182,810	70,008	38.3%
Tax Collection							
01-403.114	Tax Collector	10,000	4,615	46.2%	10,000	4,231	42.3%
01-403.161	Social Security Tax	765	324	42.3%	.00	.00	.00
01-403.240	Supplies	300	106	35.4%	500	219	43.9%
01-403.260	Minor Equipment & Small Tools	200	.00	.00	.00	.00	.00
01-403.325	Postage	3,000	778	25.9%	4,200	1,126	26.8%
01-403.353	Tax Collector's Bond	570	428	75.1%	580	566	97.5%
01-403.420	Dues/Subscriptions/Membership	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	31,400	13,797	43.9%	30,550	15,076	49.3%
01-403.453	LST Collection Fee	11,200	2,734	24.4%	11,700	2,785	23.8%
01-403.454	Real Estate Tax Collections	3,200	42	1.3%	3,100	42	1.4%
Total Tax Collection:		60,735	22,825	37.6%	60,730	24,044	39.6%
Legal							
01-404.310	Township Solicitor	60,000	15,323	25.5%	50,000	29,521	59.0%
01-404.314	Special Legal & Consulting Svc	500	.00	.00	3,500	217	6.2%
01-404.318	Reimbursable Legal Services	15,000	14,359	95.7%	10,000	5,505	55.0%
Total Legal:		75,500	29,683	39.3%	63,500	35,242	55.5%
Personnel Admin							
01-406.171	HRA Employee Reimbs	.00	.00	.00	9,000	1,129	12.5%
01-406.172	Retirement Incentive Pmts	13,080	6,780	51.8%	30,720	15,360	50.0%
01-406.240	Supplies & Minor Equipment	450	324	71.9%	500	153	30.7%
01-406.314	Special Legal & Consult'g Svcs	13,000	9,602	73.9%	1,500	9,667	644.4
01-406.315	General Services	2,400	3,172	132.2	7,000	.00	.00
01-406.341	Advertising	2,400	846	35.3%	3,000	508	16.9%
Total Personnel Admin:		31,330	20,724	66.1%	51,720	26,817	51.9%
Information Technology (IT)							
01-407.261	Computer Equip & Software	6,800	12,016	176.7	9,500	14,256	150.1
01-407.319	Computer Maint & Support	36,000	22,556	62.7%	33,000	20,189	61.2%
Total Information Technology (IT):		42,800	34,572	80.8%	42,500	34,445	81.0%
Engineering							
01-408.313	Township Engineer	12,000	7,192	59.9%	10,000	7,163	71.6%
01-408.318	Reimbursable Engineering Svcs	60,000	16,256	27.1%	30,000	30,136	100.5
Total Engineering:		72,000	23,447	32.6%	40,000	37,299	93.2%
Buildings & Plant							
01-409.144	Maintenance Custodian	57,101	24,615	43.1%	53,000	21,518	40.6%

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01-409.156	Insurance - Health	29,541	2,500	8.5%	.00	.00	.00
01-409.158	Insurance - Life & Disability	494	253	51.3%	.00	.00	.00
01-409.160	Pension	14,846	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	4,387	2,443	55.7%	.00	.00	.00
01-409.162	Insur - Workers Comp	91	1,861	2045.5	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	25,000	15,322	61.3%	34,000	20,025	58.9%
01-409.232	Generator Fuel	600	.00	.00	600	1,217	202.8
01-409.240	Supplies	4,500	5,013	111.4	4,200	1,238	29.5%
01-409.260	Minor Equipment & Small Tools	500	.00	.00	1,000	.00	.00
01-409.320	TELEPHONE	660	221	33.5%	660	220	33.4%
01-409.361	Electric	29,000	9,961	34.3%	30,000	10,330	34.4%
01-409.366	Water	2,200	721	32.8%	2,220	692	31.2%
01-409.373	Facilities Maintenance	20,000	18,487	92.4%	25,000	12,510	50.0%
Total Buildings & Plant:		189,170	81,398	43.0%	150,930	67,749	44.9%
Police							
01-410.122	Police Chief	113,088	47,805	42.3%	106,780	40,954	38.4%
01-410.130	Sergeants	284,880	74,501	26.2%	275,250	101,685	36.9%
01-410.131	Detective & Corporals	268,668	109,188	40.6%	259,590	125,835	48.5%
01-410.132	Police Officers	968,344	419,825	43.4%	986,300	336,673	34.1%
01-410.139	Police Officers - Part Time	5,600	587	10.5%	45,000	4,050	9.0%
01-410.140	Animal Control Officer	10,000	4,389	43.9%	10,000	3,812	38.1%
01-410.141	Clerical--Full Time	105,592	44,757	42.4%	101,060	38,771	38.4%
01-410.148	Crossing Guards	23,863	6,338	26.6%	23,000	11,091	48.2%
01-410.156	Insurance - Health	487,996	249,636	51.2%	.00	.00	.00
01-410.158	Insurance - Life & Disability	14,071	4,755	33.8%	.00	.00	.00
01-410.160	Pension	413,617	.00	.00	.00	.00	.00
01-410.161	Social Security Tax	45,568	15,061	33.1%	.00	.00	.00
01-410.162	Insur - Workers Comp	82,391	40,418	49.1%	.00	.00	.00
01-410.171	HRA Employee Reimbs	5,500	1,676	30.5%	.00	.00	.00
01-410.181	Double Time	6,300	1,113	17.7%	6,000	3,536	58.9%
01-410.182	Longevity	14,400	15,360	106.7	17,900	.00	.00
01-410.183	Overtime	124,198	32,515	26.2%	100,000	49,518	49.5%
01-410.184	Reimbursable Overtime	.00	.00	.00	.00	.00	.00
01-410.185	Holiday Pay	40,000	28,078	70.2%	40,000	18,879	47.2%
01-410.186	Shift Differential	12,200	707	5.8%	13,500	602	4.5%
01-410.187	College Credit Compensation	.00	.00	.00	3,000	435	14.5%
01-410.188	Court Time	11,500	1,789	15.6%	15,000	3,568	23.8%
01-410.189	K-9 Care Compensation	3,000	3,000	100.0	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,560	4,320	94.7%	4,800	4,800	100.0
01-410.200	Community Programs & Events	3,500	892	25.5%	3,500	.00	.00
01-410.205	Bike Patrol	500	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	2,355	15.0%	15,700	3,634	23.1%
01-410.215	K-9 Program	7,600	3,013	39.6%	7,600	3,580	47.1%
01-410.220	County Agencies (MERT)	2,000	4,820	241.0	.00	2,000	.00
01-410.231	Vehicle Fuel	43,000	10,036	23.3%	45,000	18,464	41.0%
01-410.238	Uniforms	21,550	2,267	10.5%	11,550	3,011	26.1%
01-410.240	Office Supplies	3,500	1,289	36.8%	3,500	1,786	51.0%
01-410.241	Patrol Supplies	3,100	220	7.1%	3,100	97	3.1%
01-410.242	Firearms Supplies	10,850	6,219	57.3%	10,850	2,165	20.0%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	15,401	57.0%	27,000	14,444	53.5%
01-410.260	Minor Equipment & Small Tools	25,000	9,871	39.5%	25,000	(793)	-3.2%
01-410.261	Comp Equip & SW--PD	12,000	7,504	62.5%	10,000	4,294	42.9%

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
01-410.315	General Services	6,000	2,261	37.7%	5,600	2,000	35.7%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.0%	10,000	5,000	50.0%
01-410.319	Comp Maint & Support--PD	51,000	26,819	52.6%	45,000	21,994	48.9%
01-410.320	Telephone	10,800	3,467	32.1%	10,800	3,491	32.3%
01-410.342	Printing	2,250	732	32.6%	2,250	1,237	55.0%
01-410.375	Equipment Maintenance	5,500	4,406	80.1%	5,000	3,074	61.5%
01-410.420	Dues/Subscriptions/Membership	4,500	3,194	71.0%	2,500	770	30.8%
01-410.421	Training	25,000	9,105	36.4%	15,000	7,040	46.9%
01-410.460	Conferences	1,800	.00	.00	1,800	932	51.8%
Total Police:		3,338,486	1,224,691	36.7%	2,271,930	842,428	37.1%
Fire							
01-411.129	Fire Services Director	45,000	21,763	48.4%	13,500	.00	.00
01-411.139	Fire Inspector--Part Time	31,800	17,232	54.2%	39,100	22,850	58.4%
01-411.161	Social Security Tax	5,873	3,420	58.2%	.00	.00	.00
01-411.162	Insur - Workers Comp	261	75	28.7%	.00	.00	.00
01-411.238	Fire Inspector Uniforms	4,200	286	6.8%	6,000	114	1.9%
01-411.239	Fire Brigade Uniforms	10,000	.00	.00	.00	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	6,214	88.8%	7,000	1,043	14.9%
01-411.320	Telephone	412	1,211	293.8	750	137	18.3%
01-411.421	Fire Inspector Training	1,200	704	58.6%	1,250	600	48.0%
01-411.540	Firemen's Relief Contribution	90,000	.00	.00	83,000	.00	.00
Total Fire:		195,746	50,904	26.0%	150,600	24,744	16.4%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	.00	.00	.00	68,250	26,998	39.6%
01-413.139	Code Enf Insp--Part Time	22,680	7,480	33.0%	31,200	1,449	4.6%
01-413.158	Insurance - Life & Disability	185	.00	.00	.00	.00	.00
01-413.161	Social Security Tax	1,735	135	7.8%	.00	.00	.00
01-413.162	Insur - Workers Comp	77	24	30.8%	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	3,230	64.6%	5,000	20,393	407.9
01-413.307	Residential Inspection Service	10,000	1,150	11.5%	10,000	2,705	27.1%
01-413.308	Plan & Drawing Review	70,000	29,809	42.6%	50,000	12,119	24.2%
01-413.317	C/S--Weed & Code Violations	.00	7,910	.00	.00	3,953	.00
01-413.320	Telephone	780	261	33.5%	660	260	39.4%
01-413.420	Dues/Subscriptions/Membership	450	.00	.00	210	375	178.6
01-413.421	Training	1,500	45	3.0%	1,000	.00	.00
Total Code Enforcement:		112,407	50,045	44.5%	166,320	68,252	41.0%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,280	890	69.5%	1,000	290	29.0%
01-414.122	Planning & Zoning Officer	99,549	25,875	26.0%	89,500	34,336	38.4%
01-414.141	Clerical--Full Time	50,518	17,869	35.4%	52,100	17,859	34.3%
01-414.156	Insurance - Health	6,000	3,000	50.0%	.00	.00	.00
01-414.158	Insurance - Life & Disability	1,154	299	25.9%	.00	.00	.00
01-414.160	Pension	28,364	.00	.00	.00	.00	.00
01-414.161	Social Security Tax	12,035	3,727	31.0%	.00	.00	.00
01-414.162	Insur - Workers Comp	.00	147	.00	.00	.00	.00
01-414.220	Planning Commission	1,080	515	47.7%	1,080	460	42.6%
01-414.240	Supplies	3,000	1,039	34.6%	3,000	2,134	71.1%
01-414.260	Minor Equipment & Small Tools	3,000	.00	.00	500	.00	.00
01-414.310	Planning Solicitor	3,000	3,384	112.8	5,000	793	15.9%
01-414.314	Zoning Solicitor	5,000	6,414	128.3	5,000	1,725	34.5%

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
01-414.315	General Services	500	6,703	1340.5	400	5,653	1413.3
01-414.316	Stenographer	2,500	3,198	127.9	2,500	150	6.0%
01-414.318	DCED/UCC Fees	1,500	594	39.6%	1,500	329	21.9%
01-414.320	Telephone	660	221	33.5%	660	220	33.4%
01-414.341	Advertising	1,500	649	43.3%	1,500	700	46.7%
01-414.342	Printing	300	145	48.5%	500	.00	.00
01-414.420	Dues/Subscriptions/Membership	250	79	31.6%	102	102	100.0
01-414.421	Training	1,000	125	12.5%	300	.00	.00
Total Planning & Zoning:		222,190	74,872	33.7%	164,642	64,750	39.3%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,250	41.7%	3,000	1,500	50.0%
01-415.149	Emergency Mgmt Deputy	1,000	417	41.7%	1,000	500	50.0%
01-415.260	Minor Equipment & Small Tools	5,000	315	6.3%	5,000	.00	.00
01-415.320	Telephone	2,400	890	37.1%	5,100	840	16.5%
01-415.421	Training	500	.00	.00	1,000	.00	.00
Total Emergency Management:		11,900	2,872	24.1%	15,100	2,840	18.8%
DPW							
01-430.122	Public Works Director	42,703	17,738	41.5%	40,870	15,673	38.3%
01-430.130	DPW--Highway Supervisor	82,975	36,022	43.4%	76,000	30,452	40.1%
01-430.141	Clerical--Full Time	58,352	19,189	32.9%	55,840	20,672	37.0%
01-430.143	DPW - Full Time	986,251	389,664	39.5%	924,670	325,366	35.2%
01-430.156	Insurance - Health	473,710	267,021	56.4%	.00	.00	.00
01-430.158	Insurance - Life & Disability	10,389	5,935	57.1%	.00	.00	.00
01-430.160	Pension	281,524	.00	.00	.00	.00	.00
01-430.161	Social Security Tax	96,840	38,278	39.5%	.00	.00	.00
01-430.162	Insur - Workers Comp	72,057	37,308	51.8%	.00	.00	.00
01-430.171	HRA Employee Reimbs	4,060	.00	.00	.00	.00	.00
01-430.181	Double Time	5,700	251	4.4%	6,000	5,130	85.5%
01-430.183	Overtime	35,395	6,745	19.1%	32,000	28,754	89.9%
01-430.189	On-Call	12,000	8,830	73.6%	11,000	8,320	75.6%
01-430.192	Work Boot & Clothing Allowance	5,500	1,591	28.9%	5,500	634	11.5%
01-430.231	Vehicle Fuel	46,000	9,139	19.9%	47,000	19,207	40.9%
01-430.240	Supplies	12,000	2,321	19.3%	10,000	5,666	56.7%
01-430.260	Minor Equipment & Small Tools	5,000	57	1.1%	4,000	4,101	102.5
01-430.315	General Services	1,000	193	19.3%	2,500	.00	.00
01-430.320	Telephone	1,920	640	33.3%	1,920	638	33.2%
01-430.420	Dues/Subscriptions/Membership	450	.00	.00	500	202	40.4%
01-430.421	Training	500	440	88.0%	500	195	39.0%
01-430.460	Conferences	1,800	.00	.00	.00	.00	.00
Total DPW:		2,236,126	841,363	37.6%	1,218,300	465,010	38.2%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,368	27.4%	5,000	1,160	23.2%
01-433.362	Traffic Signals	7,200	4,079	56.7%	7,090	6,284	88.6%
01-433.450	Street Line Painting	7,500	.00	.00	7,500	.00	.00
Total Traffic Control:		19,700	5,447	27.6%	19,590	7,445	38.0%
Storm Sewers							
01-436.131	MS4 Coordinator	.00	.00	.00	15,000	5,472	36.5%
01-436.240	MS4 Supplies	600	76	12.7%	3,000	99	3.3%

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
01-436.313	Engineering Svcs	100,000	10,629	10.6%	50,000	2,205	4.4%
01-436.315	MS4 General Services	.00	.00	.00	5,000	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	10,000	2,872	28.7%	14,000	7,944	56.7%
Total Storm Sewers:		110,600	13,577	12.3%	87,000	15,720	18.1%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	10,532	42.1%	25,000	8,207	32.8%
01-437.375	Equipment Maintenance	30,000	4,646	15.5%	22,500	25,757	114.5
Total Tools & Machinery:		55,000	15,178	27.6%	47,500	33,964	71.5%
Streets & Bridges							
01-438.245	Road Materials	210,000	1,928	0.9%	210,000	13,989	6.7%
01-438.317	Contracted Services	.00	.00	.00	40,000	.00	.00
Total Streets & Bridges:		210,000	1,928	0.9%	250,000	13,989	5.6%
Recreation Admin							
01-451.240	Supplies	3,000	1,913	63.8%	3,000	1,371	45.7%
01-451.260	Minor Equipment & Small Tools	4,000	2,860	71.5%	4,000	1,242	31.1%
01-451.315	General Services	3,600	2,724	75.7%	3,000	1,273	42.4%
01-451.361	Electric	2,100	651	31.0%	2,800	694	24.8%
01-451.371	Property Maint (Grounds)	9,000	3,866	43.0%	7,000	2,141	30.6%
01-451.373	Facilities Maint (Structures)	8,000	1,939	24.2%	2,000	.00	.00
01-451.375	Equipment Maintenance	6,000	683	11.4%	3,000	4,021	134.0
Total Recreation Admin:		35,700	14,638	41.0%	24,800	10,741	43.3%
Participant Recreation							
01-452.129	Recreation Director	15,600	7,200	46.2%	15,600	6,600	42.3%
01-452.149	Seasonal Employees	20,000	.00	.00	20,000	.00	.00
01-452.161	Social Security Tax	2,723	505	18.5%	.00	.00	.00
01-452.162	Insur - Workers Comp	57	954	1674.4	.00	.00	.00
01-452.200	Community Events	3,000	350	11.7%	1,200	.00	.00
01-452.240	Supplies & Minor Equipment	4,000	137	3.4%	5,000	.00	.00
01-452.320	Telephone	780	261	33.5%	660	491	74.4%
Total Participant Recreation:		46,160	9,408	20.4%	42,460	7,091	16.7%
Environmental Advisory							
01-461.240	Supplies	.00	.00	.00	500	.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/Membership	500	.00	.00	450	.00	.00
Total Environmental Advisory:		1,600	.00	.00	1,550	.00	.00
Contributions							
01-465.309	Custodial Services	12,000	9,086	75.7%	10,000	9,495	94.9%
01-465.500	Volunteer Fire Co Incentives	.00	.00	.00	40,000	.00	.00
01-465.540	Contributions	13,000	250	1.9%	11,350	9,350	82.4%
Total Contributions:		25,000	9,336	37.3%	61,350	18,845	30.7%

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Other Expenditures							
01-474.430	Real Estate Taxes	.00	431	.00	.00	.00	.00
Total Other Expenditures:		.00	431	.00	.00	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	.00	104	.00	300	10	3.3%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	207	.00
01-480.005	Financial Service Fees	.00	68	.00	.00	40	.00
Total Fees & Miscellaneous:		.00	172	.00	300	257	85.7%
Insurance							
01-486.351	Insurance - Commercial	54,000	49,785	92.2%	48,000	47,986	100.0
01-486.352	Insur - Business Auto	72,000	71,964	100.0	65,000	67,444	103.8
01-486.353	Insur - Professional	58,000	55,567	95.8%	55,000	56,233	102.2
01-486.354	Insur - Workers Comp	.00	17,200	.00	110,000	195,095	177.4
01-486.355	Insur - Twp Official's Bond	4,000	5,891	147.3	4,000	3,525	88.1%
Total Insurance:		188,000	200,407	106.6	282,000	370,283	131.3
Employee Benefits							
01-487.156	Insurance - Health	.00	.00	.00	1,012,000	510,905	50.5%
01-487.158	Insurance - Life & Disability	.00	.00	.00	22,680	10,513	46.4%
01-487.160	Pension	.00	.00	.00	869,342	.00	.00
01-487.161	Social Security Tax	.00	.00	.00	186,754	70,421	37.7%
Total Employee Benefits:		.00	.00	.00	2,090,776	591,839	28.3%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.010	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
01-492.030	Transfer to Fire Fund	.00	43,995	.00	13,000	.00	.00
01-492.043	Transfer to Fire Capital Fund	.00	.00	.00	50,750	50,752	100.0
01-492.200	Transfer to Debt Service Fund	.00	647	.00	.00	.00	.00
01-492.410	Transfer to Capital Fund	350,000	.00	.00	200,000	.00	.00
Total Interfund Transfers:		350,000	44,641	12.8%	263,750	50,752	19.2%
General Fund Revenue Total:		8,452,871	3,219,252	38.1%	8,021,438	2,728,391	34.0%
General Fund Expenditure Total:		8,452,871	3,086,148	36.5%	8,021,438	2,993,471	37.3%
Net Total General Fund:		.00	133,104	.00	.00	(265,080)	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	372,000	159,750	42.9%	268,000	68,544	25.6%
03-301.400	Real Estate Tax - Claims	5,000	3,507	70.1%	5,000	2,096	41.9%
03-301.600	Real Estate Tax - Exceptions	600	217	36.1%	300	96	32.1%
	Total Property Taxes:	377,600	163,473	43.3%	273,300	70,736	25.9%
Interest							
03-341.000	Interest Income	3,600	512	14.2%	3,000	2,698	89.9%
	Total Interest:	3,600	512	14.2%	3,000	2,698	89.9%
Interfund Transfers							
03-392.010	Transfer from General Fund	.00	43,995	.00	13,000	.00	.00
	Total Interfund Transfers:	.00	43,995	.00	13,000	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	.00	.00	.00	21,000	8,933	42.5%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	8,900	834	9.4%
03-411.320	Utilities	15,000	8,285	55.2%	13,000	8,700	66.9%
03-411.350	Insurances	.00	.00	.00	13,500	12,571	93.1%
03-411.374	Repairs--Machinery/Equip	.00	.00	.00	24,315	4,119	16.9%
03-411.421	Training	.00	1,400	.00	3,900	1,565	40.1%
03-411.500	Volunteer Fire Co Incentives	20,000	.00	.00	.00	.00	.00
03-411.540	ESFD Stipend	70,000	28,000	40.0%	.00	.00	.00
	Total Eastern Salisbury Fire:	105,000	37,685	35.9%	84,615	36,722	43.4%
Western Salisbury Fire							
03-412.240	Operating Supplies	.00	1,751	.00	7,050	1,583	22.5%
03-412.260	Minor Equip & Small Tools	.00	.00	.00	12,635	1,695	13.4%
03-412.320	Telephone/Tablet Chgs	3,240	1,121	34.6%	4,139	1,012	24.5%
03-412.350	Insurances	.00	.00	.00	22,500	17,337	77.1%
03-412.374	Repairs--Machinery/Equip	.00	718	.00	31,837	9,950	31.3%
03-412.421	Training	.00	1,400	.00	5,250	7,813	148.8
03-412.500	Volunteer Fire Co Incentives	20,000	.00	.00	.00	.00	.00
03-412.540	WSFD Stipend	80,000	32,000	40.0%	.00	.00	.00
	Total Western Salisbury Fire:	103,240	36,991	35.8%	83,411	39,391	47.2%
Fuel							
03-413.231	Vehicle Fuel	8,000	2,022	25.3%	10,000	3,020	30.2%
	Total Fuel:	8,000	2,022	25.3%	10,000	3,020	30.2%
Debt Service - Principal							
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

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Total Debt Service - Principal:		.00	.00	.00	.00	43,699	.00
Debt Service - Interest							
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							
03-480.454	Real Estate Tax Collections	360	4	1.0%	360	5	1.3%
Total Fees & Miscellaneous:		360	4	1.0%	360	5	1.3%
Department: 486							
03-486.354	Insur - Workers Comp	.00	24,831	.00	.00	.00	.00
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
Interfund Transfers							
03-492.430	Transfer to Fire Capital Fund	163,994	43,995	26.8%	110,914	.00	.00
Total Interfund Transfers:		163,994	43,995	26.8%	110,914	.00	.00
Fire Fund Revenue Total:		381,200	207,980	54.6%	289,300	73,434	25.4%
Fire Fund Expenditure Total:		381,200	145,526	38.2%	289,300	129,889	44.9%
Net Total Fire Fund:		.00	62,454	.00	.00	(56,455)	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	33,068	42.4%	78,000	20,006	25.6%
04-301.400	Real Estate Tax - Claims	1,400	1,023	73.1%	1,400	612	43.7%
04-301.600	Real Estate Tax - Exceptions	200	45	22.4%	50	28	56.2%
Total Property Taxes:		79,600	34,137	42.9%	79,450	20,645	26.0%
Interest							
04-341.000	Interest Income	2,400	239	10.0%	2,100	827	39.4%
Total Interest:		2,400	239	10.0%	2,100	827	39.4%
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							
04-480.454	Real Estate Tax Collections	100	4	3.5%	100	1	1.5%
Total Fees & Miscellaneous:		100	4	3.5%	100	1	1.5%
Library Fund Revenue Total:		86,100	34,376	39.9%	81,660	21,472	26.3%
Library Fund Expenditure Total:		86,100	4	.00	81,660	1	.00
Net Total Library Fund:		.00	34,372	.00	.00	21,471	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	496	16.5%	15,600	5,019	32.2%
	Total Interest:	3,000	496	16.5%	15,600	5,019	32.2%
System Revenue							
06-378.100	Metered Sales	2,030,000	537,525	26.5%	1,789,000	571,404	31.9%
06-378.910	Tapping Fees	2,800	(890)	-31.8%	1,500	.00	.00
	Total System Revenue:	2,032,800	536,635	26.4%	1,790,500	571,404	31.9%
Miscellaneous							
06-380.000	Miscellaneous Revenue	600	160	26.7%	360	40	11.1%
	Total Miscellaneous:	600	160	26.7%	360	40	11.1%
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	9,975	41.5%	22,980	8,813	38.4%
06-401.122	Assistant Manager	.00	696	.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	779	42.4%	.00	.00	.00
06-401.162	Insur - Workers Comp	38	32	84.7%	.00	.00	.00
	Total Admin Salaries - Executive:	32,448	11,482	35.4%	22,980	8,813	38.4%
Admin Salaries - DPW							
06-430.122	Public Works Director	32,027	13,303	41.5%	30,650	11,755	38.4%
06-430.156	Insurance - Health	8,660	3,119	36.0%	.00	.00	.00
06-430.158	Insurance - Life & Disability	358	60	16.7%	.00	.00	.00
06-430.160	Pension	8,327	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	2,450	1,036	42.3%	.00	.00	.00
06-430.162	Insur - Workers Comp	2,027	29	1.4%	.00	.00	.00
	Total Admin Salaries - DPW:	53,849	17,547	32.6%	30,650	11,755	38.4%
Water System Operations							
06-448.130	DPW--Utility Supervisor	45,307	18,820	41.5%	43,360	16,629	38.4%
06-448.141	Clerical--Full Time	19,883	8,259	41.5%	19,570	7,325	37.4%
06-448.142	Aide to Public Works Director	34,129	14,177	41.5%	32,650	12,524	38.4%
06-448.143	DPW - Full Time	153,963	66,441	43.2%	148,770	58,056	39.0%
06-448.156	Insurance - Health	96,348	35,036	36.4%	.00	.00	.00
06-448.158	Insurance - Life & Disability	2,868	444	15.5%	.00	.00	.00
06-448.160	Pension	65,076	.00	.00	.00	.00	.00
06-448.161	Social Security Tax	21,399	9,141	42.7%	.00	.00	.00
06-448.162	Insur - Workers Comp	12,512	2,737	21.9%	.00	.00	.00
06-448.171	HRA Employee Reimbs	789	92	11.7%	.00	.00	.00
06-448.181	Double Time	1,200	589	49.1%	1,500	797	53.1%
06-448.183	Overtime	6,039	1,183	19.6%	6,000	4,988	83.1%

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
06-448.189	On - Call	15,500	7,046	45.5%	15,500	6,093	39.3%
06-448.231	Vehicle Fuel	8,000	1,551	19.4%	8,000	3,265	40.8%
06-448.240	Supplies	10,000	647	6.5%	10,000	3,867	38.7%
06-448.251	Vehicle Maintenance	5,000	159	3.2%	5,000	517	10.3%
06-448.260	Minor Equipment & Small Tools	7,200	271	3.8%	7,200	513	7.1%
06-448.261	Computer Equip & Software	3,600	356	9.9%	4,200	4,185	99.6%
06-448.311	Auditing & Accounting Services	1,575	656	41.7%	1,500	750	50.0%
06-448.313	Engineering Services	10,000	.00	.00	10,000	597	6.0%
06-448.315	General Services	600	160	26.7%	1,000	60	6.0%
06-448.316	Testing & Calibration Services	5,350	1,320	24.7%	5,000	1,180	23.6%
06-448.317	Contracted Services	3,000	2,040	68.0%	3,000	.00	.00
06-448.318	DEP Annual Fee	10,000	10,000	100.0	.00	10,000	.00
06-448.319	Computer Maint & Support	14,000	8,382	59.9%	11,000	7,858	71.4%
06-448.320	Telephone	1,560	582	37.3%	1,560	578	37.0%
06-448.325	Postage	2,600	1,974	75.9%	3,760	654	17.4%
06-448.342	Printing	2,040	947	46.4%	2,080	314	15.1%
06-448.361	Electric	7,000	2,876	41.1%	7,000	3,119	44.6%
06-448.363	Hydrant Rental	14,300	4,640	32.4%	14,500	5,378	37.1%
06-448.367	Water Purchases - LCA/AltN	1,075,000	136,580	12.7%	877,000	351,423	40.1%
06-448.368	Water Purchases - Bethlehem	4,080	1,342	32.9%	4,200	1,316	31.3%
06-448.369	Water Purchase-South Whitehall	6,000	4,031	67.2%	7,000	1,365	19.5%
06-448.373	Facilities Maintenance	3,000	.00	.00	3,000	.00	.00
06-448.375	Equipment Maintenance	1,500	155	10.3%	2,500	232	9.3%
06-448.421	Training	750	.00	.00	1,000	530	53.0%
Total Water System Operations:		1,671,168	342,636	20.5%	1,256,850	504,111	40.1%
Fees & Miscellaneous							
06-480.010	Credit Card Service Fees	7,200	3,762	52.3%	5,800	3,440	59.3%
Total Fees & Miscellaneous:		7,200	3,762	52.3%	5,800	3,440	59.3%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,616	96.9%	2,700	2,616	96.9%
06-486.352	Insurance - Business Auto	4,000	3,998	100.0	4,400	3,747	85.2%
06-486.354	Insurance - Workers Comp	.00	.00	.00	12,000	21,413	178.4
Total Insurance:		6,700	6,614	98.7%	19,100	27,776	145.4
Employee Benefits							
06-487.156	Insurance - Health	.00	.00	.00	110,975	50,243	45.3%
06-487.158	Insurance - Life & Disability	.00	.00	.00	3,100	1,350	43.5%
06-487.160	Pension	.00	.00	.00	95,087	.00	.00
06-487.161	Social Security Tax	.00	.00	.00	24,555	9,870	40.2%
Total Employee Benefits:		.00	.00	.00	233,717	61,463	26.3%
Reserves							
06-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.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	.00	.00	.00	.00	.00	.00
06-492.460	Transfer to Water Fund-Cap	112,319	31,160	27.7%	130,363	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
	Total Interfund Transfers:	287,319	31,160	10.8%	237,363	.00	.00
	Water Fund Revenue Total:	2,058,684	537,291	26.1%	1,806,460	576,463	31.9%
	Water Fund Expenditure Total:	2,058,684	413,201	20.1%	1,806,460	617,358	34.2%
	Net Total Water Fund:	.00	124,090	.00	.00	(40,895)	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	18,000	2,931	16.3%	12,000	12,908	107.6
	Total Interest:	18,000	2,931	16.3%	12,000	12,908	107.6
Sanitation Fees							
08-364.110	Tapping Fees	3,100	.00	.00	3,000	1,600	53.3%
08-364.120	Sewer Rent	2,135,000	556,752	26.1%	1,953,000	610,332	31.3%
	Total Sanitation Fees:	2,138,100	556,752	26.0%	1,956,000	611,932	31.3%
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	9,975	41.5%	22,980	8,813	38.4%
08-401.122	Assistant Manager	.00	696	.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	779	42.4%	.00	.00	.00
08-401.162	Insur - Workers Comp	38	32	84.7%	.00	.00	.00
	Total Admin Salaries - Executive:	32,448	11,482	35.4%	22,980	8,813	38.4%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	45,307	18,820	41.5%	43,360	16,629	38.4%
08-429.141	Clerical--Full Time	19,883	8,259	41.5%	19,570	7,325	37.4%
08-429.142	Aide to Public Works Director	34,129	14,176	41.5%	32,650	12,524	38.4%
08-429.143	DPW - Full Time	150,963	66,441	44.0%	148,770	58,056	39.0%
08-429.156	Insurance - Health	111,118	35,036	31.5%	.00	.00	.00
08-429.158	Insurance - Life & Disability	2,852	444	15.6%	.00	.00	.00
08-429.160	Pension	65,856	.00	.00	.00	.00	.00
08-429.161	Social Security Tax	21,230	9,141	43.1%	.00	.00	.00
08-429.162	Insur - Workers Comp	14,807	2,737	18.5%	.00	.00	.00
08-429.171	HRA Employee Reimbs	914	92	10.1%	.00	.00	.00
08-429.181	Double Time	1,700	589	34.6%	1,800	797	44.3%
08-429.183	Overtime	6,159	1,183	19.2%	6,000	4,988	83.1%
08-429.189	On - Call	16,000	7,046	44.0%	15,000	6,093	40.6%
08-429.231	Vehicle Fuel	9,000	1,621	18.0%	9,000	3,265	36.3%
08-429.240	Supplies	10,000	2,551	25.5%	10,000	5,317	53.2%
08-429.251	Vehicle Maintenance	5,000	159	3.2%	5,000	517	10.3%
08-429.260	Minor Equipment & Small Tools	5,000	271	5.4%	5,000	837	16.7%
08-429.261	Computer Equip & Software	3,600	286	7.9%	4,200	4,396	104.7
08-429.310	Legal Services	10,000	6,679	66.8%	10,000	13,507	135.1
08-429.311	Auditing & Accounting Services	1,575	656	41.7%	1,500	750	50.0%
08-429.313	Engineering Services	20,000	13,996	70.0%	20,000	19,800	99.0%
08-429.315	General Services	600	160	26.7%	1,000	.00	.00
08-429.317	Contracted Services	25,000	6,090	24.4%	20,000	2,067	10.3%
08-429.319	Computer Maint & Support	12,000	8,382	69.9%	11,000	7,858	71.4%
08-429.320	Telephone	450	148	32.8%	438	148	33.7%
08-429.325	Postage	3,600	1,727	48.0%	3,760	915	24.3%
08-429.342	Printing	1,800	829	46.1%	2,080	439	21.1%

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
08-429.361	Electric	11,000	4,376	39.8%	10,500	5,503	52.4%
08-429.367	Disposal Cost - LCA/Altn	500,000	.00	.00	550,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	280,000	46,850	16.7%	200,000	74,801	37.4%
08-429.373	Facilities Maintenance	5,000	6,825	136.5	6,000	1,106	18.4%
08-429.375	Equipment Maintenance	1,500	155	10.3%	2,500	232	9.3%
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	272	10.5%	1,200	658	54.8%
08-429.532	Transmission - Emmaus	12,000	982	8.2%	12,000	.00	.00
08-429.533	Transmission - LCA	25,000	4,534	18.1%	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	11,479	50.3%	22,801	11,401	50.0%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.0%	2,400	600	25.0%
Total Sewer System Operations:		1,603,943	283,594	17.7%	1,341,829	260,527	19.4%
Admin Salaries - DPW							
08-430.122	Public Works Director	32,027	13,303	41.5%	30,650	11,755	38.4%
08-430.156	Insurance - Health	8,862	3,119	35.2%	.00	.00	.00
08-430.158	Insurance - Life & Disability	358	60	16.7%	.00	.00	.00
08-430.160	Pension	8,327	.00	.00	.00	.00	.00
08-430.161	Social Security Tax	2,450	1,036	42.3%	.00	.00	.00
08-430.162	Insur - Workers Comp	2,027	29	1.4%	.00	.00	.00
08-430.171	HRA Employee Reimbs	75	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		54,126	17,547	32.4%	30,650	11,755	38.4%
Fees & Miscellaneous							
08-480.010	Credit Card Service Fees	7,500	3,752	50.0%	6,000	3,440	57.3%
Total Fees & Miscellaneous:		7,500	3,752	50.0%	6,000	3,440	57.3%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,616	96.9%	2,700	2,616	96.9%
08-486.352	Insurance - Business Auto	4,200	3,998	95.2%	4,400	3,747	85.2%
08-486.354	Insurance - Workers Comp	.00	.00	.00	12,000	21,413	178.4
Total Insurance:		6,900	6,614	95.9%	19,100	27,776	145.4
Employee Benefits							
08-487.156	Insurance - Health	.00	.00	.00	104,000	50,243	48.3%
08-487.158	Insurance - Life & Disability	.00	.00	.00	3,100	1,350	43.5%
08-487.160	Pension	.00	.00	.00	95,087	.00	.00
08-487.161	Social Security Tax	.00	.00	.00	24,540	9,869	40.2%
Total Employee Benefits:		.00	.00	.00	226,727	61,462	27.1%
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	495	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
	Total Prior Year:	.00	.00	.00	.00	495	.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	.00	.00	.00	.00	.00	.00
08-492.480	Transfer to Sewer Fund- Cap	350,000	267,904	76.5%	213,714	.00	.00
	Total Interfund Transfers:	525,000	267,904	51.0%	320,714	.00	.00
	Sewer Fund Revenue Total:	2,229,917	559,683	25.1%	1,968,000	624,840	31.7%
	Sewer Fund Expenditure Total:	2,229,917	590,893	26.5%	1,968,000	374,268	19.0%
	Net Total Sewer Fund:	.00	(31,211)	.00	.00	250,572	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	9,600	1,024	10.7%	5,400	4,287	79.4%
	Total Interest:	9,600	1,024	10.7%	5,400	4,287	79.4%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	699,165	49.2%	1,420,000	698,173	49.2%
10-364.400	Freon Decal Sales	1,440	360	25.0%	1,200	480	40.0%
10-364.500	Recycling Container Sales	1,872	390	20.8%	1,500	747	49.8%
10-364.700	PA Refuse Surcharge	.00	43	.00	.00	(64)	.00
	Total Sanitation Fees:	1,423,312	699,958	49.2%	1,422,700	699,336	49.2%
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	1,234	29.4%	1,880	1,046	55.6%
10-401.342	Printing	2,000	592	29.6%	1,040	502	48.3%
	Total Administration:	6,200	1,826	29.4%	2,920	1,547	53.0%
Data Processing							
10-407.261	Computer Equip & Software	3,200	356	11.1%	3,600	3,739	103.9
10-407.319	Computer Maint & Support	9,500	6,954	73.2%	9,000	6,703	74.5%
	Total Data Processing:	12,700	7,310	57.6%	12,600	10,442	82.9%
Buildings & Plant							
10-409.240	Supplies	.00	83	.00	.00	.00	.00
	Total Buildings & Plant:	.00	83	.00	.00	.00	.00
Wages							
10-426.121	Manager	24,014	9,975	41.5%	22,980	8,813	38.4%
10-426.122	Assistant Manager	.00	696	.00	.00	.00	.00
10-426.141	Clerical--Full Time	20,486	8,509	41.5%	19,570	7,520	38.4%
10-426.147	Recycling Center - Part Time	11,000	.00	.00	10,600	2,378	22.4%
10-426.156	Insurance - Health	10,044	6,757	67.3%	.00	.00	.00
10-426.158	Insurance - Life & Disability	611	115	18.9%	.00	.00	.00
10-426.160	Pension	11,570	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	4,245	1,442	34.0%	.00	.00	.00
10-426.162	Insur - Workers Comp	108	.00	.00	.00	.00	.00
10-426.171	HRA Employee Reimbs	85	95	112.0	.00	.00	.00
	Total Wages:	82,163	27,590	33.6%	53,150	18,711	35.2%
Sanitation							
10-427.300	Refuse Collection Services	1,134,732	469,062	41.3%	1,100,000	456,507	41.5%
10-427.302	Recycling Costs	75,000	43,856	58.5%	60,000	31,881	53.1%
10-427.303	Grass Collection Services	7,500	281	3.8%	8,400	775	9.2%

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
	Total Sanitation:	1,217,232	513,199	42.2%	1,168,400	489,163	41.9%
Composting							
10-431.303	Composting Costs	8,400	3,835	45.7%	12,000	2,478	20.7%
	Total Composting:	8,400	3,835	45.7%	12,000	2,478	20.7%
Fees & Miscellaneous							
10-480.010	Credit Card Service Fees	7,000	3,752	53.6%	5,600	3,440	61.4%
	Total Fees & Miscellaneous:	7,000	3,752	53.6%	5,600	3,440	61.4%
Employee Benefits							
10-487.156	Insurance - Health	.00	.00	.00	25,893	11,222	43.3%
10-487.158	Insurance - Life & Disability	.00	.00	.00	624	264	42.3%
10-487.160	Pension	.00	.00	.00	19,393	.00	.00
10-487.161	Social Security Tax	.00	.00	.00	4,066	1,443	35.5%
	Total Employee Benefits:	.00	.00	.00	49,976	12,929	25.9%
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	605	.00
	Total Prior Year:	.00	.00	.00	.00	605	.00
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	700,982	46.5%	1,428,100	703,623	49.3%
	Refuse & Recycling Fund Expenditure Total:	1,508,695	557,596	37.0%	1,428,100	539,316	37.8%
	Net Total Refuse & Recycling Fund:	.00	143,385	.00	.00	164,308	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual 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							
20-471.203	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							
20-472.203	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 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	9,000	1,264	14.0%	3,000	2,688	89.6%
	Total Interest:	9,000	1,264	14.0%	3,000	2,688	89.6%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	465,805	475,281	102.0	475,458	488,362	102.7
35-355.030	Road Turnback	1,080	1,080	100.0	1,080	1,080	100.0
	Total State-Shared Revenue:	466,885	476,361	102.0	476,538	489,442	102.7
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	16.3%	65,000	38,892	59.8%
	Total Snow Removal:	65,000	10,627	16.3%	65,000	38,892	59.8%
Traffic Control							
35-433.362	Traffic Signals	12,000	8,818	73.5%	5,000	2,137	42.7%
	Total Traffic Control:	12,000	8,818	73.5%	5,000	2,137	42.7%
Street Lighting							
35-434.361	Electric	140,000	43,318	30.9%	160,000	55,907	34.9%
	Total Street Lighting:	140,000	43,318	30.9%	160,000	55,907	34.9%
Streets & Bridges							
35-438.600	Capital Construction	250,000	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	195,000	32,967	16.9%	80,000	.00	.00
	Total Streets & Bridges:	445,000	32,967	7.4%	80,000	.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	477,625	72.1%	479,538	492,129	102.6
	Highway Aid Fund Expenditure Total:	662,000	95,729	14.5%	479,538	96,937	20.2%
	Net Total Highway Aid Fund:	.00	381,896	.00	.00	395,193	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Capital General Fund							
Interest							
41-341.000	Interest Income	16,800	.00	.00	12,500	.00	.00
	Total Interest:	16,800	.00	.00	12,500	.00	.00
Rents & Royalties							
41-342.300	Franko Lease Payments	8,400	.00	.00	8,400	.00	.00
	Total Rents & Royalties:	8,400	.00	.00	8,400	.00	.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
	Total State Grants:	.00	.00	.00	328,499	.00	.00
Asset Disposal							
41-391.100	Sale of Fixed Assets	.00	16,050	.00	5,000	.00	.00
	Total Asset Disposal:	.00	16,050	.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 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
Department: 408							
41-408.313	Architectual and Engineering	120,000	29,973	25.0%	.00	.00	.00
	Total Department: 408:	120,000	29,973	25.0%	.00	.00	.00
Buildings & Plant							
41-409.600	Capital Construction- Facilit	.00	7,343	.00	10,000	.00	.00
41-409.700	Capital Equip- Facilities	30,000	.00	.00	21,000	.00	.00
	Total Buildings & Plant:	30,000	7,343	24.5%	31,000	.00	.00
Police							
41-410.250	Police Vehicles	54,000	2,160	4.0%	110,000	.00	.00
41-410.700	Capital Equipment- Police	32,000	5,600	17.5%	27,000	27,064	100.2
	Total Police:	86,000	7,760	9.0%	137,000	27,064	19.8%
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

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Emergency Management							
41-415.700	Capital Equipment- Emerg Mgmt	.00	.00	.00	9,000	8,973	99.7%
Total Emergency Management:		.00	.00	.00	9,000	8,973	99.7%
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 Svcs--Lindberg MSP	.00	.00	.00	.00	7,532	.00
41-451.600	Capital Construction- Parks	20,000	.00	.00	45,000	.00	.00
41-451.601	Lindberg Pk MSP: Park Improvm	.00	.00	.00	.00	4,680	.00
Total Recreation Admin:		20,000	.00	.00	45,000	12,212	27.1%
Interfund Transfers							
41-492.010	Transfer to General Fund	.00	15,936	.00	.00	.00	.00
41-492.200	Transfer to Debt Service Fund	237,476	20,238	8.5%	183,632	23,663	12.9%
Total Interfund Transfers:		237,476	36,174	15.2%	183,632	23,663	12.9%
Capital General Fund Revenue Total:		493,476	16,050	3.3%	875,632	.00	.00
Capital General Fund Expenditure Total:		493,476	81,250	16.5%	875,632	71,912	8.2%
Net Total Capital General Fund:		.00	(65,200)	.00	.00	(71,912)	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Capital Fire Fund							
Interest							
43-341.000	Interest Income	4,200	.00	.00	1,600	.00	.00
	Total Interest:	4,200	.00	.00	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	50,752	100.0
43-392.030	Transfer from Fire Fund	163,994	43,995	26.8%	101,000	.00	.00
	Total Interfund Transfers:	163,994	43,995	26.8%	151,750	50,752	33.4%
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	100.0	11,583	.00	.00
43-411.214	P & I - 2007 Fire Truck	7,722	7,722	100.0	7,722	.00	.00
43-411.215	P & I - 2009 Fire Truck	11,583	11,583	100.0	11,583	.00	.00
43-411.216	P & I - 2013 Fire Truck	7,722	7,722	100.0	7,722	.00	.00
43-411.217	P & I - 2017 Fire Truck	12,141	12,141	100.0	12,141	.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	11.9%	65,751	.00	.00
Debt Service - Principal							
43-471.213	Principal- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
43-471.214	Principal- 2008 Fire Truck	.00	.00	.00	.00	.00	.00
43-471.215	Principal- 2009 Fire Truck	.00	.00	.00	.00	.00	.00
43-471.216	Principal- 2013 Fire Truck	.00	.00	.00	.00	.00	.00
43-471.217	Principal- 2017 Fire Truck	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
43-472.213	Interest- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
43-472.214	Interest- 2008 Fire Truck	.00	.00	.00	.00	.00	.00
43-472.215	Interest- 2009 Fire Truck	.00	.00	.00	.00	.00	.00
43-472.216	Interest- 2013 Fire Truck	.00	.00	.00	.00	.00	.00
43-472.217	Interest- 2017 Fire Truck	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Reserves							
43-490.740	Transfer to Fund Balance	.00	.00	.00	87,599	.00	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
	Total Reserves:	.00	.00	.00	87,599	.00	.00
	Capital Fire Fund Revenue Total:	368,994	43,995	11.9%	153,350	50,752	33.1%
	Capital Fire Fund Expenditure Total:	368,994	43,995	11.9%	153,350	.00	.00
	Net Total Capital Fire Fund:	.00	.00	.00	.00	50,752	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Capital Water Fund							
Interest							
46-341.000	Interest Income	7,200	.00	.00	6,300	.00	.00
	Total Interest:	7,200	.00	.00	6,300	.00	.00
Interfund Transfers							
46-392.060	Transfer from Water Fund	112,319	31,160	27.7%	130,000	.00	.00
	Total Interfund Transfers:	112,319	31,160	27.7%	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
	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	31,160	50.0%	67,939	33,970	50.0%
	Total Debt Service - Interest:	62,319	31,160	50.0%	67,939	33,970	50.0%
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	31,160	26.1%	222,339	.00	.00
	Capital Water Fund Expenditure Total:	119,519	31,160	26.1%	222,339	33,970	15.3%
	Net Total Capital Water Fund:	.00	.00	.00	.00	(33,970)	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Capital Sewer Fund							
Interest							
48-341.000	Interest Income	9,000	.00	.00	7,100	.00	.00
	Total Interest:	9,000	.00	.00	7,100	.00	.00
Interfund Transfers							
48-392.080	Transfer from Sewer Fund	350,000	267,904	76.5%	200,000	.00	.00
	Total Interfund Transfers:	350,000	267,904	76.5%	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							
48-429.372	I&I - Repairs & Maintenance	250,000	19,033	7.6%	200,000	10,781	5.4%
48-429.604	Riverside/Cardinal Pump Stn	.00	3,049	.00	.00	2,186	.00
48-429.607	Cured in Place Pipe Lining	25,000	15,229	60.9%	.00	10,620	.00
	Total Sewer System Operations:	275,000	37,310	13.6%	200,000	23,587	11.8%
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	10,778	50.0%	23,381	11,690	50.0%
	Total Debt Service - Interest:	21,557	10,778	50.0%	23,381	11,690	50.0%
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	267,904	74.6%	268,981	.00	.00
	Capital Sewer Fund Expenditure Total:	359,000	48,089	13.4%	268,981	35,277	13.1%
	Net Total Capital Sewer Fund:	.00	219,816	.00	.00	(35,277)	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 1/1-5/31 Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 1/1-5/31 Actual	% of Annual Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	119	.00	.00	195	.00
	Total Interest:	.00	119	.00	.00	195	.00
	Payroll Fund Revenue Total:	.00	119	.00	.00	195	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	119	.00	.00	195	.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	6,096,416	36.1%	15,777,830	5,271,300	33.4%
	Total Expenditure:	16,903,932	5,093,590	30.1%	15,777,830	4,892,398	31.0%
	Net Grand Totals:	.00	1,002,826	.00	.00	378,903	.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	Amount Paid	Date Paid
A-B-E Laboratory						
A-B-E Laboratory	4677	06-448.316	2020-May water analysis	05/29/20	340.00	06/25/20
A-B-E Laboratory	4797	06-448.316	2020-May- THM/HA5, Copper & Lead Analysis	06/08/20	440.00	06/25/20
Total A-B-E Laboratory:					780.00	
AT&T Mobility						
AT&T Mobility	287252716350X06	01-415.320	2020-June wireless charges for 5 tablets	06/04/20	113.50	06/19/20
Total AT&T Mobility:					113.50	
Bank of America						
Bank of America	692020	01-410.421	"Child Death Investigation " course- Casey & Whitehead	06/09/20	300.00	06/25/20
Bank of America	692020	01-407.319	3 Adobe annual licenses-Ziegenfus, Olsson & Wilson/Zoom subscription	06/09/20	631.79	06/25/20
Bank of America	692020	01-413.421	Code Enforcement recertification training classes-Nicolo	06/09/20	190.00	06/25/20
Total Bank of America:					1,121.79	
Beck, Charles						
Beck, Charles	6092020	01-414.220	Planning Commission Mtg-6/09/2020	06/09/20	30.00	06/25/20
Total Beck, Charles:					30.00	
Bethlehem, City of						
Bethlehem, City of	061820202	06-448.368	2020-May-4 resale customers	06/18/20	348.46	06/25/20
Bethlehem, City of	6122020	06-448.363	2020-May-Hydrant rental	06/12/20	880.00	06/25/20
Bethlehem, City of	6172020	06-448.315	Water shut off fee for 800 Weil St	06/17/20	35.00	06/25/20
Total Bethlehem, City of:					1,263.46	
Brown, James P.						
Brown, James P.	6092020	01-414.220	Planning Commission Mtg-6/9/2020	06/09/20	25.00	06/25/20
Total Brown, James P.:					25.00	
Burkholders Heating & AC Inc						
Burkholders Heating & AC I	29566	01-409.373	A/C repair-Police station	05/30/20	352.00	06/25/20
Total Burkholders Heating & AC Inc:					352.00	
Cardio Partners						
Cardio Partners	673348	01-410.210	Thermometers	05/22/20	205.00	06/25/20
Total Cardio Partners:					205.00	
Curb Appeal Plus LLC						
Curb Appeal Plus LLC	60220	01-413.317	1229 Maumee-Mow & Trim	06/02/20	230.00	06/25/20
Curb Appeal Plus LLC	60220	01-413.317	2360 Lehigh Parkway-Mow & Trim	06/02/20	650.00	06/25/20
Curb Appeal Plus LLC	60220	01-413.317	1811 Nottingham Rd-Mow/Trim bushes/pick up leaves, brush & branches/remove poison/cut trees	06/02/20	5,150.00	06/25/20

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Amount Paid	Date Paid
Curb Appeal Plus LLC	60220	01-413.317	1410 Van Vetchen-Mow & Trim	06/02/20	1,300.00	06/25/20
Curb Appeal Plus LLC	60220	01-413.317	1324 Lehigh Ave-Mow & Trim/clean up debris/dispose of trash	06/02/20	1,140.00	06/25/20
Total Curb Appeal Plus LLC:					8,470.00	
Davison & McCarthy						
Davison & McCarthy	25799	01-404.310	2020-May-General Matters	06/02/20	1,467.38	06/25/20
Davison & McCarthy	25800	01-414.310	2020-May-Planning Commission	06/02/20	117.00	06/25/20
Davison & McCarthy	25801	01-404.310	2020-May-Cornerstone Consultant Co -Conditional Use Application	06/02/20	65.00	06/25/20
Davison & McCarthy	25802	01-404.310	2020-May-Board of Commissioners	06/02/20	351.00	06/25/20
Davison & McCarthy	25803	01-404.310	2020-May-Keystone Novelties Distribution-Conditional Use Hearing	06/02/20	819.00	06/25/20
Davison & McCarthy	25804	01-404.318	2020-May-Samuel M Gentile Minor Subdivision	06/02/20	442.00	06/25/20
Davison & McCarthy	25805	08-429.310	2020-May-Sewer Agreement with Fountain Hill	06/02/20	6,681.53	06/25/20
Davison & McCarthy	25806	01-404.318	2020-May-Plot 886 LLC	06/02/20	52.00	06/25/20
Davison & McCarthy	25807	01-404.310	2020-May-Western Salisbury Volunteer Fire Co Inc	06/02/20	65.00	06/25/20
Davison & McCarthy	25808	01-404.318	2020-May-1239 Voortman Ave	06/02/20	728.00	06/25/20
Davison & McCarthy	25809	01-404.318	2020-May-Plot 886 LLC-Land Development	06/02/20	65.00	06/25/20
Davison & McCarthy	25810	01-404.310	2020-May-South Mall-Metro Commercial Mgt Conditional Use-Food Truck Event	06/02/20	845.00	06/25/20
Davison & McCarthy	25811	01-404.318	2020-May-2950 Keystone Ave Re-Subdivision	06/02/20	312.00	06/25/20
Davison & McCarthy	25812	01-404.318	2020-May-3240 Eisenhower Ave	06/02/20	52.00	06/25/20
Davison & McCarthy	25813	01-404.310	2020-May-Liens-2020	06/02/20	195.00	06/25/20
Davison & McCarthy	25815	01-414.310	2020-May-1507 Lehigh Ave-Zoning Violation	06/02/20	104.00	06/25/20
Davison & McCarthy	25816	01-404.310	2020-May-Daniel Nigro-Summary Appeal	06/02/20	78.00	06/25/20
Davison & McCarthy	25817	01-404.318	2020-May-820 Public Rd Minor Subdivision	06/02/20	65.00	06/25/20
Davison & McCarthy	25818	01-414.310	2020-May-Zoning Appeal-1031 Miller St	06/02/20	3,263.00	06/25/20
Davison & McCarthy	25819	01-414.310	2020-May-Code Enforcement-400 E. Mountain Rd	06/02/20	117.00	06/25/20
Davison & McCarthy	25820	01-404.318	2020-May-Vinart-3401 Lehigh Street	06/02/20	130.00	06/25/20
Total Davison & McCarthy:					16,013.91	
Durner, Valentine						
Durner, Valentine	061820201	01-451.240	Reimb-Flowers for Franko	06/18/20	400.00	06/25/20
Durner, Valentine	6182020	01-451.240	Reimb-Flowers for Franko	06/18/20	.00	06/19/20
Total Durner, Valentine:					400.00	
Eastern Salisbury Fire Co.						
Eastern Salisbury Fire Co.	6172020	01-465.500	2020 Incentive Program-1st pymt	06/17/20	10,000.00	06/25/20
Total Eastern Salisbury Fire Co.:					10,000.00	
Ferguson Waterworks						
Ferguson Waterworks	513388	06-448.240	Main valve & curb box sections	06/05/20	2,249.25	06/25/20
Total Ferguson Waterworks:					2,249.25	
First Regional Compost Authority						
First Regional Compost Au	2020-183	10-427.303	Grass collection-40 yds-5/7/20	06/01/20	264.00	06/25/20

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Amount Paid	Date Paid
Total First Regional Compost Authority:					264.00	
General Engines Co Inc						
General Engines Co Inc	162240	01-430.315	New VIN Plate for Eagle Beaver Trailer	04/07/20	35.00	06/25/20
Total General Engines Co Inc:					35.00	
Hanover Engineering Assoc Inc.						
Hanover Engineering Asso	166479	01-408.318	Plotting plans for Mercendes-Benz & Porshe Lot Consolidation	06/10/20	183.94	06/25/20
Total Hanover Engineering Assoc Inc.:					183.94	
Hassick, Richard						
Hassick, Richard	6092020	01-414.220	Planning Commission Mtg-6/09/2020	06/09/20	25.00	06/25/20
Total Hassick, Richard:					25.00	
Home Depot Credit Services						
Home Depot Credit Service	60420	01-430.240	Screws/washers	06/04/20	36.96	06/25/20
Home Depot Credit Service	76949	01-430.240	Paint Sprayer	06/10/20	29.91	06/25/20
Home Depot Credit Service	85061	01-409.240	Pumice scouring stick	06/08/20	27.39	06/25/20
Total Home Depot Credit Services:					94.26	
Isett, Barry & Associates						
Isett, Barry & Associates	CDM-014-179	01-413.307	2020-May-Plan Review	06/03/20	2,363.00	06/25/20
Isett, Barry & Associates	CDM-014-179	01-413.306	2020-May-Commercial Inspections	06/03/20	6,991.56	06/25/20
Total Isett, Barry & Associates:					9,354.56	
Jdog Promotions						
Jdog Promotions	129	01-410.210	Face masks w/valve & filters	06/16/20	900.00	06/25/20
Total Jdog Promotions:					900.00	
Keycodes Inspection Agency						
Keycodes Inspection Agen	15052	01-413.306	Inspection-5/29/20-1200 SCCB-LVHN 5th FI-Oncology Unit	06/03/20	250.00	06/25/20
Total Keycodes Inspection Agency:					250.00	
Keystone Consulting Engineers						
Keystone Consulting Engin	170461	01-436.313	2020-May-MS4 Program	06/17/20	2,552.25	06/25/20
Keystone Consulting Engin	170467	01-436.313	2020-May-MS4 Construction Projects	06/17/20	488.75	06/25/20
Keystone Consulting Engin	170468	41-408.313	2020-May-New Fire Station	06/17/20	4,022.00	06/25/20
Total Keystone Consulting Engineers:					7,063.00	
Kijak, Mark						
Kijak, Mark	6092020	01-414.220	Planning Commission Mtg-6/09/2020	06/09/20	25.00	06/25/20
Total Kijak, Mark:					25.00	
Klocek, Jessica						
Klocek, Jessica	6092020	01-414.220	Planning Commission Mtg-6/09/2020	06/09/20	25.00	06/25/20

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Amount Paid	Date Paid
Total Klocek, Jessica:					25.00	
Madle's Hardware						
Madle's Hardware	060820	01-430.240	Bleach Sprayer	06/08/20	37.48	06/25/20
Madle's Hardware	198990	01-430.240	Paint sprayer/goo gone gel/keys	06/08/20	30.35	06/25/20
Madle's Hardware	199047	01-409.260	lighters/shrink wrap/digital multi-meter	06/12/20	30.77	06/25/20
Madle's Hardware	47809	01-409.240	Hex Bushings for police bldg	06/04/20	6.99	06/25/20
Madle's Hardware	6032020	01-430.240	Screws	06/03/20	4.00	06/25/20
Total Madle's Hardware:					109.59	
Miller, Glenn						
Miller, Glenn	6092020	01-414.220	Planning Commission Mtg-6/09/2020	06/09/20	25.00	06/25/20
Total Miller, Glenn:					25.00	
MP Outfitters						
MP Outfitters	256679-1	01-410.238	socks-Harrison	03/28/20	10.99	06/25/20
MP Outfitters	37180-5	01-410.238	Turtleneck/alterations/beanie	01/01/20	45.98	06/25/20
MP Outfitters	39388-5	01-410.238	Magazine pouch/belt keeper/cuff case/baton holder-Sabo	05/20/20	65.96	06/25/20
Total MP Outfitters:					122.93	
Nothstein, Richard B.						
Nothstein, Richard B.	6012020	01-410.421	Reimb-PASRO Conference Registration	06/01/20	225.00	06/25/20
Nothstein, Richard B.	6032020	01-410.238	Reimb-Boots	06/03/20	109.95	06/25/20
Total Nothstein, Richard B.:					334.95	
PA Depart of Labor & Industry						
PA Depart of Labor & Indus	6182020	01-413.421	Nicolo-Certification renewal application	06/18/20	103.63	06/25/20
Total PA Depart of Labor & Industry:					103.63	
PA One Call System Inc.						
PA One Call System Inc.	861165	01-401.320	2020-June-Voice/Fax messages	05/31/20	224.40	06/25/20
Total PA One Call System Inc.:					224.40	
PAPCO						
PAPCO	2990397	01-401.231	Unleaded Gasoline	06/04/20	12.29	06/25/20
PAPCO	2990397	01-410.231	Unleaded Gasoline	06/04/20	559.85	06/25/20
PAPCO	2990397	01-430.231	Unleaded Gasoline	06/04/20	115.55	06/25/20
PAPCO	2990397	06-448.231	Unleaded Gasoline	06/04/20	76.05	06/25/20
PAPCO	2990397	08-429.231	Unleaded Gasoline	06/04/20	76.05	06/25/20
PAPCO	2990397	03-413.231	Unleaded Gasoline	06/04/20	38.61	06/25/20
PAPCO	2990416	01-410.231	Diesel	06/04/20	.71	06/25/20
PAPCO	2990416	01-430.231	Diesel	06/04/20	398.92	06/25/20
PAPCO	2990416	06-448.231	Diesel	06/04/20	10.68	06/25/20
PAPCO	2990416	08-429.231	Diesel	06/04/20	10.68	06/25/20
PAPCO	2990416	03-413.231	Diesel	06/04/20	70.88	06/25/20
Total PAPCO:					1,370.27	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Amount Paid	Date Paid
Patten, Ronald C.						
Patten, Ronald C.	053120	01-410.242	Reimb-Quick detachable sling swivelset	05/31/20	43.94	06/25/20
Patten, Ronald C.	5302020	01-410.242	Reimb-Labels	05/30/20	63.79	06/25/20
Total Patten, Ronald C.:					107.73	
PPL Electric Utilities						
PPL Electric Utilities	06082020	08-429.361	08450-07007	06/08/20	29.05	06/25/20
PPL Electric Utilities	06082020	08-429.361	15450-07002	06/08/20	28.74	06/25/20
PPL Electric Utilities	06082020	08-429.361	32650-08001	06/08/20	29.53	06/25/20
PPL Electric Utilities	06082020	08-429.361	42850-08008	06/08/20	29.12	06/25/20
PPL Electric Utilities	06082020	08-429.361	56060-06003	06/08/20	29.74	06/25/20
PPL Electric Utilities	06082020	01-451.361	54060-05002	06/08/20	27.64	06/25/20
PPL Electric Utilities	06082020	06-448.361	30460-06001	06/08/20	470.65	06/25/20
PPL Electric Utilities	6032020	08-429.361	98810-20005	06/03/20	87.39	06/25/20
PPL Electric Utilities	6032020	35-433.362	59610-04003	06/03/20	41.71	06/25/20
PPL Electric Utilities	6032020	06-448.361	59410-04007	06/03/20	28.40	06/25/20
PPL Electric Utilities	6032020	35-433.362	58010-04003	06/03/20	38.43	06/25/20
PPL Electric Utilities	6032020	08-429.361	47020-14000	06/03/20	29.89	06/25/20
PPL Electric Utilities	6032020	35-433.362	32810-04003	06/03/20	37.63	06/25/20
PPL Electric Utilities	6032020	35-433.362	97159-57000	06/03/20	42.34	06/25/20
PPL Electric Utilities	6032020	35-433.362	96549-22003	06/03/20	37.69	06/25/20
PPL Electric Utilities	6032020	01-451.361	62400-52006	06/03/20	12.14	06/25/20
Total PPL Electric Utilities:					1,000.09	
Protect Alarms						
Protect Alarms	22798	01-401.375	7/1/20-6/30/21-Annex Bldg-basic monitoring fee	06/11/20	564.00	06/25/20
Total Protect Alarms:					564.00	
ReadyRefresh by Nestle						
ReadyRefresh by Nestle	00F0441704392	01-409.366	2020-May-Acct#0441704392-Franko	06/06/20	4.23	06/25/20
ReadyRefresh by Nestle	10F0436481527	01-409.366	2020-May-Acct#0436481527-Admin	06/06/20	44.50	06/25/20
ReadyRefresh by Nestle	10F0436481543	01-409.366	2020-May-Acct#0436481543-Police	06/06/20	65.46	06/25/20
ReadyRefresh by Nestle	10F0436481576	01-409.366	2020-May-Acct#0436481576-DPW	06/06/20	6.99	06/25/20
Total ReadyRefresh by Nestle:					121.18	
Sander Power Equipment Company						
Sander Power Equipment	588508	01-437.375	street saw blade	06/02/20	99.00	06/25/20
Sander Power Equipment	588522	01-437.375	sweeper hoses	06/03/20	195.68	06/25/20
Total Sander Power Equipment Company:					294.68	
Schreiter P.L.S., Richard L.						
Schreiter P.L.S., Richard L.	6092020	01-414.220	Planning Commission Mtg-6/09/20	06/09/20	25.00	06/25/20
Total Schreiter P.L.S., Richard L.:					25.00	
Seitz Bros Exterminating Co						
Seitz Bros Exterminating C	2296939	01-401.315	BB Heat-#216	01/02/20	800.00	06/25/20
Seitz Bros Exterminating C	2304141	01-401.315	#216-Bedbug treatment	01/02/20	400.00	06/25/20
Seitz Bros Exterminating C	2314685	01-401.315	Pest control for magistrate-1 month	04/08/20	43.77	06/25/20
Total Seitz Bros Exterminating Co:					1,243.77	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Amount Paid	Date Paid
Service Electric Cable TV						
Service Electric Cable TV	6012020	01-410.315	Prolog Express -June 2020	06/01/20	81.09	06/25/20
Total Service Electric Cable TV:					81.09	
Service Electric Telephone Co						
Service Electric Telephone	6152020	01-403.240	Acct#-0000044158-Minger phone line-6/2020	06/15/20	20.84	06/25/20
Service Electric Telephone	6152020	01-401.320	Acct#-0000044158-Township phone line-6/2020	06/15/20	586.18	06/25/20
Service Electric Telephone	6152020	03-411.320	Acct#-0000050426-ESFC-6/2020	06/15/20	83.45	06/25/20
Total Service Electric Telephone Co:					690.47	
Shammy Shine Car Washes						
Shammy Shine Car Washes	5312020	01-410.315	Police Car Washes-5/1-5/31/20	05/31/20	135.00	06/25/20
Total Shammy Shine Car Washes:					135.00	
Starr Uniform Center						
Starr Uniform Center	137886	01-410.238	Shirt-Frankenfield	05/20/20	93.49	06/25/20
Starr Uniform Center	138066	01-410.238	Shirts/pants-Patten	06/04/20	143.48	06/25/20
Total Starr Uniform Center:					236.97	
Stotz/Fatzinger Office Supply						
Stotz/Fatzinger Office Supp	252506	01-402.240	bandaids/antibiotic ointment/File folders	06/04/20	34.51	06/25/20
Stotz/Fatzinger Office Supp	252507	01-401.240	Post-it notes/paper/tape/batteries	06/04/20	246.17	06/25/20
Total Stotz/Fatzinger Office Supply:					280.68	
Stratix Systems Inc						
Stratix Systems Inc	474891	01-401.375	Maint fee DPW-6/19/2020-9/18/2020	06/15/20	102.88	06/25/20
Total Stratix Systems Inc:					102.88	
Sulzer, Alan						
Sulzer, Alan	6102020	01-406.315	2020 Health Reimbursement	06/10/20	250.00	06/25/20
Total Sulzer, Alan:					250.00	
SunRun Installation Service Inc						
SunRun Installation Servic	6122020	01-491.000	Refund-Cancelled solar permits	06/12/20	518.00	06/25/20
Total SunRun Installation Service Inc:					518.00	
Times News						
Times News	5282020	01-401.420	2 yr Subscription thru 6/27/2022	05/28/20	46.80	06/25/20
Times News	100481746-052720	01-401.341	Ad: 5/27-6/4/20-BCBA Meeting	06/04/20	230.40	06/25/20
Times News	100481828-052720	01-414.341	Ad: 5/27-6/4/20-Planning Commission Meeting	06/04/20	474.00	06/25/20
Total Times News:					751.20	
Tom's Auto Tag/Notary Service						
Tom's Auto Tag/Notary Ser	172	01-430.315	Replacement license plate for 2000 Eager Beaver Trailer	01/07/20	12.00	06/25/20
Tom's Auto Tag/Notary Ser	188	01-430.315	Repalcement license plate for truck #14	06/10/20	12.00	06/25/20

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Amount Paid	Date Paid
Total Tom's Auto Tag/Notary Service:					24.00	
United Site Services						
United Site Services	5913416	01-451.315	Franko Park-5/20/20-6/16/2020	05/20/20	170.97	06/25/20
United Site Services	5913417	01-451.315	Laubach Park-5/20/20-6/16/2020	05/20/20	170.97	06/25/20
United Site Services	5913418	01-451.315	Lindberg Park-5/20/20-6/16/2020	05/20/20	170.97	06/25/20
Total United Site Services:					512.91	
United States Treasury						
United States Treasury	06182020	01-406.315	2020 PCOR Fee	06/18/20	266.70	06/25/20
Total United States Treasury:					266.70	
Verizon						
Verizon	60220	01-410.320	610-433-0563-monitor traffic signals CCB-06/2020	06/02/20	36.91	06/25/20
Verizon	6052020	06-448.320	610-435-4231-Flxr Ave wtr pump stn- 6/2020	06/05/20	42.82	06/25/20
Total Verizon:					79.73	
Whitehall Turf Equipment						
Whitehall Turf Equipment	8671	01-451.240	Trimmerline	06/02/20	249.69	06/25/20
Total Whitehall Turf Equipment:					249.69	
Whitehead Jr, Charles						
Whitehead Jr, Charles	6032020	01-410.421	Reimb-Ace training symposium	06/03/20	145.00	06/25/20
Whitehead Jr, Charles	6032020	01-410.238	Reimb-Tactical pants	06/03/20	98.96	06/25/20
Total Whitehead Jr, Charles:					243.96	
Wilson, Shemaine						
Wilson, Shemaine	6182020	01-406.171	2020-Health Reimbursement	06/18/20	116.40	06/25/20
Wilson, Shemaine	6182020	01-401.240	Reimb-Ink Cartridges	06/18/20	73.62	06/25/20
Total Wilson, Shemaine:					190.02	
Witmer Public Safety Group						
Witmer Public Safety Grou	2036621	01-411.240	Boots/flashlight/radio holder-Thomas	06/08/20	399.00	06/25/20
Witmer Public Safety Grou	2039162	01-410.375	Meter service plan	06/16/20	389.00	06/25/20
Total Witmer Public Safety Group:					788.00	
Grand Totals:					70,292.19	

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	Amount Paid	Date Paid
General Fund						
Total General Fund:					53,662.42	
Fire Fund						
Total Fire Fund:					192.94	
Water Fund						
Total Water Fund:					4,921.31	
Sewer Fund						
Total Sewer Fund:					7,031.72	
Refuse & Recycling Fund						
Total Refuse & Recycling Fund:					264.00	
Highway Aid Fund						
Total Highway Aid Fund:					197.80	
Capital General Fund						
Total Capital General Fund:					4,022.00	
Grand Totals:					70,292.19	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
June 11, 2020
REGULAR MEETING – 7:00 PM**

**SPECIAL NOTIFICATION - This public meeting of the Salisbury Township Board of Commissioners was held online using the Zoom virtual meeting platform due to the COVID-19 pandemic and social distancing guidelines.*

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
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
Kerry Rabold, Community Development
John Ashley, Esquire, representative of Davison & McCarthy, Township Solicitor
David Tettermer, representative of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

Ms. Bonaskiewich welcomed the attendees to the regular meeting of the Board of Commissioners for May 28, 2020. She noted that the meeting is being held online using the Zoom virtual meeting platform due to the current COVID-19 conditions and with respect to social distancing and public gathering guidelines. Ms. Bonaskiewich commented that the meeting is being recorded electronically for the purpose of taking the Minutes and asked that attendees keep background noise to a minimum. She stated that if anyone would like to comment on a particular agenda item or during courtesy of the floor, he/she should unmute his/herself and use the hand raise button. All public comments on agenda items will be taken prior to the vote and all public comments related to non-agenda items will be taken after the agenda has been satisfied. Ms. Bonaskiewich requested speakers to please announce his/her name and address.

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Seagreaves, seconded by Commissioner Conn, to approve the list of Bills Payable for the period 5/23/2020-6/5/2020, broken down as follows:

\$77,268.28 = GENERAL
\$691.06 = FIRE
\$0 = LIBRARY
\$178,068.94 = WATER
\$1,780.25 = SEWER
\$107,278.38= REFUSE & RECYCLING
\$10,643.88 = HIGHWAY AID
\$175,965.40 = CAPITAL GENERAL
\$551,696.19 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

May 28, 2020

Commissioner Brinton declared the Minutes of May 28, 2020 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

None.

PRIVILEGE OF THE FLOOR

Commissioner Lipkin thanked the Police Department for their presence in her neighborhood.

Commissioner Brinton requested that the Department of Public Works address a pothole at the corner of Cypress Avenue and E. Wayne Avenue.

Commissioner Brinton brought forth concerns from neighbors about a property on E. Wayne Avenue with large, overgrown trees and an inground pool with no viable fence or a permanent cover. Mr. Nicolo stated that the resident has been issued two citations and fined, but noted that since the resident has time to respond, it is a matter of waiting to hear back from the court. He reiterated that Code Enforcement is working on it and they will see it through.

Commissioner Brinton inquired about the rights of homeowners who experience overgrown trees/shrubs on their property from a neighboring property. Mr. Nicolo stated that residents can reach out to the neighbor and offer to trim them, but it is ultimately a private matter between neighbors. He noted that if it looks like a dangerous situation, the Township will address it.

Mr. Nicolo commented that it is early in the enforcement season and the Township has already spent almost \$10,000 in cutting grass and cleaning up properties.

Mr. Andreas stated that the Drop-off Centers are up and running with the Monday through Friday schedule and they have also added Saturdays and evening hours this month. He noted that they are still developing a plan for the month of July, but will post the schedule online when it is completed.

Ms. Bonaskiewich announced that she is hopeful the appointment of the 5th Ward Commissioner can take place at the next regular meeting on June 25th. She stated that it has been difficult trying to schedule in-person interviews, so she is planning to send the candidates questionnaires to be completed and returned prior to the meeting. Ms. Bonaskiewich noted that the Board can then review the questionnaire, along with the applications and resumes, and can reach out to the individuals directly, if needed.

Commissioner Brinton suggested appointing two people to the Vacancy Board; the regular member and an alternate.

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

Mr. John Kelly, trustee of Western Salisbury Fire Department, made a clarification to the Minutes from the Board meeting of May 28th. He stated that the Minutes contained language on page 5 that incorrectly mentioned the Swain School owns the land on which the fire station sits. Mr. Kelly commented that the land and the buildings are owned by Western Salisbury Fire Department, but the deed contains a reverter clause stating, in part, that the building must be used as a fire company or to store fire equipment, or the land reverts back to the Swain School.

Ms. Shirl Desch stated that she rents a store at the South Mall and asked if there is anything the Board can do to open at the mall. She noted that the mall owners are abiding by the Governor's

orders that malls are classified as entertainment so they are unable to open until the County hits the “green phase” of reopening. The Board commented that they do not have veto power and must also abide by the Governor’s orders.

Ms. Desch also commented that her business receives deliveries at the back of the mall; however, the Fire Inspectors recently painted the entire area yellow and have been giving the vendors tickets when loading and unloading merchandise. Mr. Nicolo stated that the Township does fire safety inspections for commercial property, but he will follow-up with Mr. Dustin Grow, the Township’s Fire Services Liaison, to see what triggered the change.

Mr. Donald Didra of 2931 Edgemont Drive thanked the Township for cutting the weeds in the pollinator meadow at Lindberg Park.

Mr. Kevin Hosten questioned a grading permit issue for his property at 1239 Voortman Avenue. A brief discussion ensued before Attorney Ashley expressed concerns over Mr. Hosten’s threats of litigation against the Township, and advised the Board not to discuss the matter at a public meeting. Ms. Bonaskiewich stated that she will follow-up by forwarding the email correspondence from Mr. Hosten to the Board for further consideration.

ADJOURNMENT

Commissioner Lipkin made a motion to adjourn the meeting. Seconded by Commissioner Conn. The time was 7:41 pm.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on June 11, 2020.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

RESOLUTION NO. 06-2020-_____

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF
SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, APPOINTING

AS
COMMISSIONER OF THE FIFTH WARD TO SERVE UNTIL JANUARY
1, 2022

WHEREAS, on May 11, 2020, Ms. Joanne Ackerman, Commissioner of the 5th Ward, notified the Township of her resignation; and,

WHEREAS, the Board of Commissioners, hereinafter "Board", accepted Ms. Ackerman's resignation effective May 14, 2020 and declared the seat vacant; and,

WHEREAS, The Purdon Statutes, at 53 P.S. Section 55530, as amended, requires that the Board, by resolution, appoint a registered voter from the Ward in which the vacancy occurs; and,

WHEREAS, the Board received six applications from registered voters of the 5th Ward, requesting to be considered for the appointment and the Board reviewed the applications for the vacant Fifth Ward Commission seat.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, hereby appoints _____, residing at _____, to fill the vacant seat for the Fifth Ward Commissioner, left open by Ms. Joanne Ackerman's resignation. The term of said office shall expire on January 1, 2022.

APPROVED AND ADOPTED this 25th day of June, 2020 at a regular public meeting.

Attest:

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

Township Secretary

Debra Brinton, President
Board of Commissioners

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
June 25, 2020
7:30 p.m.
(approximate time)

<https://us02web.zoom.us/meeting/register/tZYqc-mpqzMjEtZ1CvLCNayNKv0iUezjjeck>

Topics of discussion:

- Discussion regarding Appointment of Vacancy Board Alternate
- Preliminary Discussion regarding 2021 Budget Planning