

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—July 23, 2020**  
**7:00 PM**

<https://us02web.zoom.us/meeting/register/tZUtd-uhrTMuHt2JXw7HNy2YaqdruYq11U9N>

- 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 (*June 2020*) and Bills Payables – Pd. 7/4/2020-7/17/2020**
- 5. Approval of the Minutes –*July 9, 2020***
- 6. New Business**
  - A. ORDINANCES**
    1. PUBLIC HEARING – Proposed Zoning Ordinance Amendment
  - B. RESOLUTIONS**
    1. Resolution to Enter into PennDOT Winter Services Maintenance Agreement
  - C. MOTIONS**
    1. Motion to Accept Time Extension Granted for Plan Review of Plot 886 LLC Major Subdivision
    2. Motion to Award the Bid received from Insituform Technologies, LLC for the 2020 Sanitary Sewer System Rehabilitation Mainline Cured-In-Place Pipe Lining (CIPPL) Project
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

\* *Workshop to follow*

\* *Executive Session*

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,662,000	2,354,393	88.4%	2,477,000	2,276,480	91.9%
01-301.400	Real Estate Tax - Claims	39,000	34,109	87.5%	35,000	23,454	67.0%
01-301.600	Real Estate Tax - Exceptions	3,000	1,558	51.9%	3,000	1,199	40.0%
Total Property Taxes:		2,704,000	2,390,059	88.4%	2,515,000	2,301,133	91.5%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	600,000	191,133	31.9%	600,000	278,652	46.4%
01-310.200	Earned Income Tax	2,400,000	1,230,287	51.3%	2,350,000	1,319,688	56.2%
01-310.400	Local Services Tax	520,000	239,043	46.0%	520,000	247,584	47.6%
Total Local Enabling Taxes:		3,520,000	1,660,463	47.2%	3,470,000	1,845,924	53.2%
<b>Business Licenses &amp; Permits</b>							
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%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.820	Street-Opening Permits	4,000	1,713	42.8%	4,000	1,925	48.1%
01-322.830	Curbing Permits	.00	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,400	930	38.8%	2,000	1,070	53.5%
01-322.850	Solicitation Permit	250	100	40.0%	200	250	125.0%
Total Non-Business Licenses & Permit:		6,650	2,743	41.2%	6,300	3,245	51.5%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	46,000	14,968	32.5%	70,000	16,962	24.2%
01-331.120	Violation of Ordinances	20,000	5,611	28.1%	20,000	6,058	30.3%
01-331.130	State Police Fines	8,200	3,506	42.8%	8,600	4,108	47.8%
Total Fines:		74,200	24,085	32.5%	98,600	27,127	27.5%
<b>Interest</b>							
01-341.000	Interest Income	27,000	5,015	18.6%	29,000	22,317	77.0%
01-341.100	Lien Interest Income	15,000	42,636	284.2%	12,000	6,585	54.9%
Total Interest:		42,000	47,651	113.5%	41,000	28,902	70.5%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,900	16,940	56.7%	29,686	16,830	56.7%
01-342.200	Magistrate Office Rent	32,396	16,037	49.5%	31,762	18,398	57.9%
01-342.300	Franko Lease Payments	8,400	4,900	58.3%	.00	4,900	.00
Total Rents & Royalties:		70,696	37,876	53.6%	61,448	40,127	65.3%
<b>Federal Grants</b>							
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: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>State Grants</b>							
01-354.010	Police Dept Grants	.00	50	.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	859	21.5%
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	50	.00	59,000	33,952	57.5%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	3,000	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%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	67,000	75,000	111.9	77,000	67,000	87.0%
Total In Lieu Of Taxes:		67,000	75,000	111.9	77,000	67,000	87.0%
<b>Service Fees</b>							
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	45,000	37.5%	64,000	32,700	51.1%
01-360.300	Fees for Svcs--Finance	4,000	2,962	74.1%	2,000	2,278	113.9
Total Service Fees:		139,000	49,577	35.7%	81,000	36,237	44.7%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,500	83.3%	8,000	375	4.7%
01-361.330	Zoning Appeals & Fees	3,600	12,540	348.3	10,000	10,490	104.9
01-361.340	Building Code Appeal	750	750	100.0	1,500	750	50.0%
01-361.350	Legal Review Fees	15,000	13,045	87.0%	10,000	12,307	123.1
01-361.360	Engineering Review Fees	60,000	17,017	28.4%	30,000	44,571	148.6
01-361.500	Sale - Maps/Copies/Publication	500	173	34.5%	500	212	42.4%
Total Review Fees:		82,850	46,023	55.5%	60,000	68,705	114.5
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	300	475	158.3	500	175	35.0%
01-362.410	Building Permits	78,000	53,460	68.5%	60,000	73,743	122.9
01-362.415	Mechanical Permits	16,500	1,505	9.1%	15,000	13,094	87.3%
01-362.420	Electrical Permits	32,000	4,488	14.0%	30,000	24,315	81.0%
01-362.430	Plumbing Permits	25,000	2,750	11.0%	20,000	15,971	79.9%
01-362.440	On-Site Sewage Permits	10,000	1,580	15.8%	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	385	.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	2,350	34.1%	35,000	470	1.3%
01-362.490	Rental/Resale Registration Fee	8,700	7,650	87.9%	.00	.00	.00
Total Public Safety Fees:		249,400	89,026	35.7%	219,500	149,338	68.0%

Period: 06/20

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<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	2,100	.00	.00	2,050	.00	.00
	Total Snow Removal:	2,100	.00	.00	2,050	.00	.00
<b>Sanitation Fees</b>							
01-364.900	Scrap Metal Recycling	1,000	970	97.0%	3,000	213	7.1%
	Total Sanitation Fees:	1,000	970	97.0%	3,000	213	7.1%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	20,156	84.0%	24,000	12,341	51.4%
	Total Membership Fees:	24,000	20,156	84.0%	24,000	12,341	51.4%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	1,000	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,200	425	19.3%	2,400	1,500	62.5%
	Total Recreational User Fees:	3,200	425	13.3%	2,400	1,500	62.5%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	600	309	51.5%	600	508	84.7%
01-380.001	Misc Utility Revenue	360	875	243.0	12,000	160	1.3%
01-380.002	Utility Lien Fees	10,000	3,960	39.6%	5,000	2,798	56.0%
01-380.003	Utility Legal Fees	5,000	.00	.00	2,000	2,419	120.9
01-380.004	Utility Certification Fees	6,000	2,610	43.5%	5,000	3,400	68.0%
01-380.100	Forfeited/Returned Deposits	120	100	83.3%	100	50	50.0%
	Total Miscellaneous:	22,080	7,854	35.6%	24,700	9,335	37.8%
<b>Contributions</b>							
01-387.000	Contributions	65,000	65,000	100.0	65,000	65,000	100.0
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	65,000	98.5%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	307	.00
	Total Asset Disposal:	.00	.00	.00	.00	307	.00
<b>Interfund Transfers</b>							
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	.00	.00	.00	.00	.00
01-392.910	Transfer From Developers Fund	600	707	117.8	300	513	171.2
	Total Interfund Transfers:	525,600	707	0.1%	333,300	513	0.2%
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	3,144	.00	.00	1,455	.00
01-395.100	Refund of Unused Premiums	75,000	52,741	70.3%	25,000	47,917	191.7

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
Total Prior Year Exp:		75,000	55,885	74.5%	25,000	49,373	197.5
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	585	.00	.00	151,995	.00	.00
Total Prior Year Reserves:		585	.00	.00	151,995	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	6,900	53.1%	13,000	7,000	53.8%
01-400.161	Social Security Tax	995	490	49.2%	.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	10,705	55.6%	18,500	11,569	62.5%
<b>Executive</b>							
01-401.121	Manager	48,028	23,645	49.2%	45,960	23,002	50.0%
01-401.122	Assistant Manager	90,506	42,468	46.9%	.00	.00	.00
01-401.141	Clerical--Full Time	118,604	59,474	50.1%	112,800	55,973	49.6%
01-401.149	Clerical--Part Time	24,170	13,988	57.9%	21,200	12,968	61.2%
01-401.156	Insurance - Health	73,852	40,574	54.9%	.00	.00	.00
01-401.158	Insurance - Life & Disability	2,597	1,436	55.3%	.00	.00	.00
01-401.160	Pension	66,857	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	21,520	10,739	49.9%	.00	.00	.00
01-401.162	Insur - Workers Comp	451	517	114.7	.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	267	44.5%	1,800	290	16.1%
01-401.240	Office Supplies	4,000	1,810	45.2%	4,500	1,355	30.1%
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	2,250	77.1%	2,880	2,080	72.2%
01-401.315	General Services	10,000	4,470	44.7%	10,700	3,212	30.0%
01-401.320	Telephone	16,080	8,064	50.2%	16,140	7,836	48.6%
01-401.325	Postage	9,000	4,046	45.0%	8,000	4,616	57.7%
01-401.341	Advertising	4,000	2,005	50.1%	4,000	2,380	59.5%
01-401.342	Printing	500	.00	.00	1,000	239	23.9%
01-401.343	Right-to-Know Request Fees	.00	.00	.00	.00	159	.00
01-401.375	Equip Maint & Lease Agreement	10,000	4,507	45.1%	11,000	5,542	50.4%
01-401.420	Dues/Subscriptions/Membership	3,500	3,041	86.9%	2,900	2,357	81.3%
01-401.421	Training	1,000	304	30.4%	1,000	529	52.9%
01-401.460	Conferences	3,600	.00	.00	1,800	.00	.00
Total Executive:		519,610	229,568	44.2%	252,780	128,187	50.7%
<b>Finance</b>							
01-402.122	Finance Director	89,664	47,834	53.3%	89,200	45,234	50.7%
01-402.123	Accounting Supervisor	75,983	39,094	51.5%	74,250	36,339	48.9%
01-402.156	Insurance - Health	35,541	18,594	52.3%	.00	.00	.00
01-402.158	Insurance - Life & Disability	1,249	698	55.9%	.00	.00	.00
01-402.160	Pension	46,344	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	13,590	6,979	51.4%	.00	.00	.00
01-402.162	Insur - Workers Comp	275	319	115.8	.00	.00	.00

Period: 06/20

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01-402.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	849	42.5%	2,000	654	32.7%
01-402.260	Minor Equipment & Small Tools	1,000	366	36.6%	1,000	.00	.00
01-402.311	Auditing & Accounting Services	12,600	6,300	50.0%	12,000	6,000	50.0%
01-402.320	Telephone	660	326	49.4%	660	425	64.4%
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	122,245	43.1%	182,810	90,608	49.6%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	5,385	53.8%	10,000	5,385	53.8%
01-403.161	Social Security Tax	765	383	50.0%	.00	.00	.00
01-403.240	Supplies	300	169	56.3%	500	241	48.1%
01-403.260	Minor Equipment & Small Tools	200	.00	.00	.00	.00	.00
01-403.325	Postage	3,000	778	25.9%	4,200	2,292	54.6%
01-403.353	Tax Collector's Bond	570	566	99.2%	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	16,864	55.2%
01-403.453	LST Collection Fee	11,200	5,315	47.5%	11,700	5,389	46.1%
01-403.454	Real Estate Tax Collections	3,200	202	6.3%	3,100	3,185	102.7
Total Tax Collection:		60,735	26,594	43.8%	60,730	33,921	55.9%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	18,264	30.4%	50,000	34,620	69.2%
01-404.314	Special Legal & Consulting Svc	500	372	74.3%	3,500	388	11.1%
01-404.318	Reimbursable Legal Services	15,000	16,205	108.0	10,000	7,845	78.4%
Total Legal:		75,500	34,841	46.1%	63,500	42,853	67.5%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	.00	366	.00	9,000	2,702	30.0%
01-406.172	Retirement Incentive Pmts	13,080	8,580	65.6%	30,720	15,360	50.0%
01-406.240	Supplies & Minor Equipment	450	324	71.9%	500	243	48.7%
01-406.314	Special Legal & Consult'g Svcs	13,000	9,602	73.9%	1,500	11,392	759.4
01-406.315	General Services	2,400	3,689	153.7	7,000	1,753	25.0%
01-406.341	Advertising	2,400	846	35.3%	3,000	1,656	55.2%
Total Personnel Admin:		31,330	23,407	74.7%	51,720	33,106	64.0%
<b>Information Technology (IT)</b>							
01-407.261	Computer Equip & Software	6,800	11,876	174.7	9,500	19,345	203.6
01-407.319	Computer Maint & Support	36,000	24,957	69.3%	33,000	21,905	66.4%
Total Information Technology (IT):		42,800	36,833	86.1%	42,500	41,250	97.1%
<b>Engineering</b>							
01-408.313	Township Engineer	12,000	7,192	59.9%	10,000	7,977	79.8%
01-408.318	Reimbursable Engineering Svcs	60,000	16,439	27.4%	30,000	45,502	151.7
Total Engineering:		72,000	23,631	32.8%	40,000	53,479	133.7
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	57,101	29,174	51.1%	53,000	27,869	52.6%

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01-409.156	Insurance - Health	29,541	3,000	10.2%	.00	.00	.00
01-409.158	Insurance - Life & Disability	494	296	59.9%	.00	.00	.00
01-409.160	Pension	14,846	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	4,387	2,891	65.9%	.00	.00	.00
01-409.162	Insur - Workers Comp	91	2,482	2727.3	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	25,000	15,802	63.2%	34,000	20,535	60.4%
01-409.232	Generator Fuel	600	.00	.00	600	1,217	202.8
01-409.240	Supplies	4,500	5,601	124.5	4,200	2,515	59.9%
01-409.260	Minor Equipment & Small Tools	500	31	6.2%	1,000	199	19.9%
01-409.320	TELEPHONE	660	276	41.9%	660	290	44.0%
01-409.361	Electric	29,000	12,474	43.0%	30,000	12,809	42.7%
01-409.366	Water	2,200	843	38.3%	2,220	908	40.9%
01-409.373	Facilities Maintenance	20,000	20,448	102.2	25,000	12,974	51.9%
Total Buildings & Plant:		189,170	93,317	49.3%	150,930	79,314	52.6%
<b>Police</b>							
01-410.122	Police Chief	113,088	56,504	50.0%	106,780	53,364	50.0%
01-410.130	Sergeants	282,730	89,109	31.5%	275,250	133,444	48.5%
01-410.131	Detective & Corporals	268,668	129,857	48.3%	259,590	155,662	60.0%
01-410.132	Police Officers	968,344	500,798	51.7%	986,300	448,155	45.4%
01-410.139	Police Officers - Part Time	5,600	1,286	23.0%	45,000	5,562	12.4%
01-410.140	Animal Control Officer	10,000	5,188	51.9%	10,000	4,967	49.7%
01-410.141	Clerical--Full Time	105,592	53,046	50.2%	101,060	50,514	50.0%
01-410.148	Crossing Guards	23,863	6,338	26.6%	23,000	13,267	57.7%
01-410.156	Insurance - Health	487,996	251,096	51.5%	.00	.00	.00
01-410.158	Insurance - Life & Disability	14,071	5,548	39.4%	.00	.00	.00
01-410.160	Pension	413,617	.00	.00	.00	.00	.00
01-410.161	Social Security Tax	45,568	17,838	39.1%	.00	.00	.00
01-410.162	Insur - Workers Comp	82,391	53,891	65.4%	.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	4,242	70.7%
01-410.182	Longevity	14,400	15,360	106.7	17,900	18,080	101.0
01-410.183	Overtime	124,198	46,900	37.8%	100,000	67,043	67.0%
01-410.184	Reimbursable Overtime	.00	.00	.00	.00	.00	.00
01-410.185	Holiday Pay	40,000	28,815	72.0%	40,000	21,070	52.7%
01-410.186	Shift Differential	12,200	837	6.9%	13,500	764	5.7%
01-410.187	College Credit Compensation	2,150	2,150	100.0	3,000	2,585	86.2%
01-410.188	Court Time	11,500	1,912	16.6%	15,000	4,615	30.8%
01-410.189	K-9 Care Compensation	3,000	3,000	100.0	3,000	1,500	50.0%
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	3,460	22.0%	15,700	5,105	32.5%
01-410.215	K-9 Program	7,600	3,133	41.2%	7,600	3,776	49.7%
01-410.220	County Agencies (MERT)	2,000	4,820	241.0	.00	2,000	.00
01-410.231	Vehicle Fuel	43,000	12,408	28.9%	45,000	21,171	47.0%
01-410.238	Uniforms	21,550	3,019	14.0%	11,550	3,616	31.3%
01-410.240	Office Supplies	3,500	1,289	36.8%	3,500	2,185	62.4%
01-410.241	Patrol Supplies	3,100	220	7.1%	3,100	144	4.6%
01-410.242	Firearms Supplies	10,850	6,688	61.6%	10,850	5,456	50.3%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	17,783	65.9%	27,000	16,397	60.7%
01-410.260	Minor Equipment & Small Tools	25,000	9,707	38.8%	25,000	( 793)	-3.2%
01-410.261	Comp Equip & SW--PD	12,000	7,155	59.6%	10,000	4,294	42.9%

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
01-410.315	General Services	6,000	2,635	43.9%	5,600	2,364	42.2%
01-410.317	Contracted Svcs--Animal Contrl	10,000	7,500	75.0%	10,000	5,000	50.0%
01-410.319	Comp Maint & Support--PD	51,000	29,234	57.3%	45,000	24,304	54.0%
01-410.320	Telephone	10,800	4,349	40.3%	10,800	5,461	50.6%
01-410.342	Printing	2,250	732	32.6%	2,250	1,237	55.0%
01-410.375	Equipment Maintenance	5,500	5,175	94.1%	5,000	3,210	64.2%
01-410.420	Dues/Subscriptions/Membership	4,500	3,194	71.0%	2,500	973	38.9%
01-410.421	Training	25,000	10,980	43.9%	15,000	8,486	56.6%
01-410.460	Conferences	1,800	.00	.00	1,800	932	51.8%
Total Police:		3,338,486	1,410,955	42.3%	2,271,930	1,104,951	48.6%
<b>Fire</b>							
01-411.129	Fire Services Director	45,000	23,731	52.7%	13,500	.00	.00
01-411.139	Fire Inspector--Part Time	31,800	21,490	67.6%	39,100	28,570	73.1%
01-411.161	Social Security Tax	5,873	3,460	58.9%	.00	.00	.00
01-411.162	Insur - Workers Comp	261	100	38.3%	.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	6,870	98.1%	7,000	1,043	14.9%
01-411.320	Telephone	412	1,275	309.4	750	172	22.9%
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	57,915	29.6%	150,600	30,498	20.3%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	.00	.00	.00	68,250	35,352	51.8%
01-413.139	Code Enf Insp--Part Time	22,680	8,635	38.1%	31,200	3,938	12.6%
01-413.158	Insurance - Life & Disability	185	.00	.00	.00	.00	.00
01-413.161	Social Security Tax	1,735	661	38.1%	.00	.00	.00
01-413.162	Insur - Workers Comp	77	32	41.1%	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	10,472	209.4	5,000	20,673	413.5
01-413.307	Residential Inspection Service	10,000	3,513	35.1%	10,000	2,800	28.0%
01-413.308	Plan & Drawing Review	70,000	29,809	42.6%	50,000	66,712	133.4
01-413.317	C/S--Weed & Code Violations	.00	( 266)	.00	.00	2,698	.00
01-413.320	Telephone	780	326	41.8%	660	475	72.0%
01-413.420	Dues/Subscriptions/Membership	450	.00	.00	210	375	178.6
01-413.421	Training	1,500	339	22.6%	1,000	.00	.00
Total Code Enforcement:		112,407	53,521	47.6%	166,320	133,023	80.0%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	1,280	890	69.5%	1,000	610	61.0%
01-414.122	Planning & Zoning Officer	99,549	31,901	32.0%	89,500	44,740	50.0%
01-414.141	Clerical--Full Time	50,518	17,869	35.4%	52,100	19,544	37.5%
01-414.156	Insurance - Health	6,000	3,000	50.0%	.00	.00	.00
01-414.158	Insurance - Life & Disability	1,154	349	30.2%	.00	.00	.00
01-414.160	Pension	28,364	.00	.00	.00	.00	.00
01-414.161	Social Security Tax	12,035	4,188	34.8%	.00	.00	.00
01-414.162	Insur - Workers Comp	.00	196	.00	.00	.00	.00
01-414.220	Planning Commission	1,080	695	64.4%	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	443	88.6%
01-414.310	Planning Solicitor	3,000	6,985	232.8	5,000	923	18.5%
01-414.314	Zoning Solicitor	5,000	6,414	128.3	5,000	2,738	54.8%



Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year 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	374	56.7%	660	375	56.8%
01-414.341	Advertising	1,500	1,123	74.9%	1,500	1,460	97.3%
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	405	134.8
Total Planning & Zoning:		222,190	85,867	38.6%	164,642	80,064	48.6%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.3%	3,000	1,500	50.0%
01-415.149	Emergency Mgmt Deputy	1,000	583	58.3%	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	1,082	45.1%	5,100	1,023	20.1%
01-415.421	Training	500	.00	.00	1,000	.00	.00
Total Emergency Management:		11,900	3,730	31.3%	15,100	3,023	20.0%
<b>DPW</b>							
01-430.122	Public Works Director	42,703	21,023	49.2%	40,870	20,423	50.0%
01-430.130	DPW--Highway Supervisor	82,975	42,693	51.5%	76,000	39,680	52.2%
01-430.141	Clerical--Full Time	58,352	23,228	39.8%	55,840	27,162	48.6%
01-430.143	DPW - Full Time	986,251	464,239	47.1%	924,670	420,487	45.5%
01-430.156	Insurance - Health	473,710	268,021	56.6%	.00	.00	.00
01-430.158	Insurance - Life & Disability	10,389	6,924	66.7%	.00	.00	.00
01-430.160	Pension	281,524	.00	.00	.00	.00	.00
01-430.161	Social Security Tax	96,840	45,157	46.6%	.00	.00	.00
01-430.162	Insur - Workers Comp	72,057	49,744	69.0%	.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	6,788	19.2%	32,000	28,856	90.2%
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	895	16.3%
01-430.231	Vehicle Fuel	46,000	10,545	22.9%	47,000	22,023	46.9%
01-430.240	Supplies	12,000	2,552	21.3%	10,000	6,450	64.5%
01-430.260	Minor Equipment & Small Tools	5,000	384	7.7%	4,000	4,101	102.5
01-430.315	General Services	1,000	252	25.2%	2,500	419	16.7%
01-430.320	Telephone	1,920	796	41.4%	1,920	844	43.9%
01-430.420	Dues/Subscriptions/Membership	450	443	98.4%	500	430	86.0%
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	953,901	42.7%	1,218,300	585,413	48.1%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,283	45.7%	5,000	1,207	24.1%
01-433.362	Traffic Signals	7,200	4,399	61.1%	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	6,682	33.9%	19,590	7,492	38.2%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	.00	.00	.00	15,000	7,183	47.9%
01-436.240	MS4 Supplies	600	76	12.7%	3,000	110	3.7%

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
01-436.313	Engineering Svcs	100,000	13,670	13.7%	50,000	3,955	7.9%
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	9,057	64.7%
Total Storm Sewers:		110,600	16,618	15.0%	87,000	20,305	23.3%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	25,000	11,823	47.3%	25,000	14,035	56.1%
01-437.375	Equipment Maintenance	30,000	13,433	44.8%	22,500	29,184	129.7
Total Tools & Machinery:		55,000	25,255	45.9%	47,500	43,219	91.0%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	210,000	2,625	1.2%	210,000	24,792	11.8%
01-438.317	Contracted Services	.00	.00	.00	40,000	.00	.00
Total Streets & Bridges:		210,000	2,625	1.2%	250,000	24,792	9.9%
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	2,755	91.8%	3,000	2,127	70.9%
01-451.260	Minor Equipment & Small Tools	4,000	2,860	71.5%	4,000	1,380	34.5%
01-451.315	General Services	3,600	3,237	89.9%	3,000	1,614	53.8%
01-451.361	Electric	2,100	986	47.0%	2,800	802	28.6%
01-451.371	Property Maint (Grounds)	9,000	3,866	43.0%	7,000	3,791	54.2%
01-451.373	Facilities Maint (Structures)	8,000	2,080	26.0%	2,000	1,881	94.1%
01-451.375	Equipment Maintenance	6,000	863	14.4%	3,000	5,612	187.1
Total Recreation Admin:		35,700	16,648	46.6%	24,800	17,208	69.4%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	8,400	53.8%	15,600	8,400	53.8%
01-452.149	Seasonal Employees	20,000	.00	.00	20,000	6,463	32.3%
01-452.161	Social Security Tax	2,723	597	21.9%	.00	.00	.00
01-452.162	Insur - Workers Comp	57	1,273	2232.6	.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	2,281	45.6%
01-452.320	Telephone	780	326	41.8%	660	556	84.3%
Total Participant Recreation:		46,160	11,083	24.0%	42,460	17,700	41.7%
<b>Environmental Advisory</b>							
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
<b>Contributions</b>							
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	10,000	.00	40,000	10,000	25.0%
01-465.540	Contributions	13,000	9,350	71.9%	11,350	9,350	82.4%
Total Contributions:		25,000	28,436	113.7	61,350	28,845	47.0%

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	431	.00	.00	.00	.00
	Total Other Expenditures:	.00	431	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	.00	104	.00	300	10	3.3%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	287	.00
01-480.005	Financial Service Fees	.00	68	.00	.00	40	.00
	Total Fees & Miscellaneous:	.00	172	.00	300	337	112.4
<b>Insurance</b>							
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
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	.00	.00	.00	1,012,000	602,265	59.5%
01-487.158	Insurance - Life & Disability	.00	.00	.00	22,680	12,614	55.6%
01-487.160	Pension	.00	.00	.00	869,342	.00	.00
01-487.161	Social Security Tax	.00	.00	.00	186,754	91,426	49.0%
	Total Employee Benefits:	.00	.00	.00	2,090,776	706,306	33.8%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
	Total Reserves:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	518	.00	.00	.00	.00
	Total Prior Year:	.00	518	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	358,400	164,052	45.8%	200,000	.00	.00
	Total Interfund Transfers:	358,400	208,693	58.2%	263,750	50,752	19.2%
	General Fund Revenue Total:	8,461,271	4,691,090	55.4%	8,021,438	4,863,640	60.6%
	General Fund Expenditure Total:	8,461,271	3,684,598	43.5%	8,021,438	3,738,498	46.6%
	Net Total General Fund:	.00	1,006,491	.00	.00	1,125,142	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	372,000	329,741	88.6%	268,000	246,520	92.0%
03-301.400	Real Estate Tax - Claims	5,000	3,698	74.0%	5,000	2,644	52.9%
03-301.600	Real Estate Tax - Exceptions	600	218	36.4%	300	130	43.3%
Total Property Taxes:		377,600	333,657	88.4%	273,300	249,294	91.2%
<b>Interest</b>							
03-341.000	Interest Income	3,600	1,238	34.4%	3,000	3,502	116.7
Total Interest:		3,600	1,238	34.4%	3,000	3,502	116.7
<b>Interfund Transfers</b>							
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
<b>Eastern Salisbury Fire</b>							
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	9,106	60.7%	13,000	9,514	73.2%
03-411.350	Insurances	.00	.00	.00	13,500	12,571	93.1%
03-411.374	Repairs--Machinery/Equip	.00	.00	.00	24,315	5,473	22.5%
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	38,506	36.7%	84,615	38,890	46.0%
<b>Western Salisbury Fire</b>							
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	1,313	40.5%	4,139	1,194	28.8%
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	37,182	36.0%	83,411	39,572	47.4%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	8,000	2,348	29.4%	10,000	3,463	34.6%
Total Fuel:		8,000	2,348	29.4%	10,000	3,463	34.6%
<b>Debt Service - Principal</b>							
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 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
Total Debt Service - Principal:		.00	.00	.00	.00	43,699	.00
<b>Debt Service - Interest</b>							
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	.00	295	.00
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	.00	599	.00
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	.00	1,162	.00
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	.00	1,266	.00
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	.00	3,731	.00
Total Debt Service - Interest:		.00	.00	.00	.00	7,053	.00
<b>Fees &amp; Miscellaneous</b>							
03-480.454	Real Estate Tax Collections	360	4	1.0%	360	345	95.9%
Total Fees & Miscellaneous:		360	4	1.0%	360	345	95.9%
<b>Department: 486</b>							
03-486.354	Insur - Workers Comp	.00	24,831	.00	.00	.00	.00
Total Department: 486:		.00	24,831	.00	.00	.00	.00
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	606	.00	.00	.00	.00	.00
Total Reserves:		606	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	378,890	99.4%	289,300	252,796	87.4%
Fire Fund Expenditure Total:		381,200	146,866	38.5%	289,300	133,022	46.0%
Net Total Fire Fund:		.00	232,023	.00	.00	119,775	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	68,259	87.5%	78,000	71,950	92.2%
04-301.400	Real Estate Tax - Claims	1,400	1,079	77.1%	1,400	772	55.1%
04-301.600	Real Estate Tax - Exceptions	200	45	22.6%	50	38	75.8%
Total Property Taxes:		79,600	69,383	87.2%	79,450	72,760	91.6%
<b>Interest</b>							
04-341.000	Interest Income	2,400	266	11.1%	2,100	1,085	51.7%
Total Interest:		2,400	266	11.1%	2,100	1,085	51.7%
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	4,100	.00	.00	110	.00	.00
Total Prior Year Resv:		4,100	.00	.00	110	.00	.00
<b>Library Services</b>							
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
<b>Fees &amp; Miscellaneous</b>							
04-480.454	Real Estate Tax Collections	100	4	3.5%	100	101	100.8
Total Fees & Miscellaneous:		100	4	3.5%	100	101	100.8
Library Fund Revenue Total:		86,100	69,649	80.9%	81,660	73,845	90.4%
Library Fund Expenditure Total:		86,100	4	.00	81,660	101	0.1%
Net Total Library Fund:		.00	69,645	.00	.00	73,744	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	3,000	1,449	48.3%	15,600	5,819	37.3%
	Total Interest:	3,000	1,449	48.3%	15,600	5,819	37.3%
<b>System Revenue</b>							
06-378.100	Metered Sales	2,030,000	921,722	45.4%	1,789,000	960,971	53.7%
06-378.910	Tapping Fees	2,800	511	18.2%	1,500	2,100	140.0
	Total System Revenue:	2,032,800	922,233	45.4%	1,790,500	963,071	53.8%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	600	160	26.7%	360	295	81.9%
	Total Miscellaneous:	600	160	26.7%	360	295	81.9%
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	22,284	.00	.00	.00	.00	.00
	Total Prior Year Resv:	22,284	.00	.00	.00	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	24,014	11,822	49.2%	22,980	11,501	50.0%
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	920	50.1%	.00	.00	.00
06-401.162	Insur - Workers Comp	38	43	112.9	.00	.00	.00
	Total Admin Salaries - Executive:	32,448	13,481	41.5%	22,980	11,501	50.0%
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	32,027	15,767	49.2%	30,650	15,317	50.0%
06-430.156	Insurance - Health	8,660	3,119	36.0%	.00	.00	.00
06-430.158	Insurance - Life & Disability	358	70	19.5%	.00	.00	.00
06-430.160	Pension	8,327	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	2,450	1,224	50.0%	.00	.00	.00
06-430.162	Insur - Workers Comp	2,027	38	1.9%	.00	.00	.00
	Total Admin Salaries - DPW:	53,849	20,218	37.5%	30,650	15,317	50.0%
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	45,307	22,305	49.2%	43,360	21,668	50.0%
06-448.141	Clerical--Full Time	19,883	9,789	49.2%	19,570	9,536	48.7%
06-448.142	Aide to Public Works Director	34,129	16,802	49.2%	32,650	16,320	50.0%
06-448.143	DPW - Full Time	153,963	78,379	50.9%	148,770	75,434	50.7%
06-448.156	Insurance - Health	96,348	35,286	36.6%	.00	.00	.00
06-448.158	Insurance - Life & Disability	2,868	518	18.1%	.00	.00	.00
06-448.160	Pension	65,076	.00	.00	.00	.00	.00
06-448.161	Social Security Tax	21,399	10,757	50.3%	.00	.00	.00
06-448.162	Insur - Workers Comp	12,512	3,650	29.2%	.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	5,145	85.8%

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
06-448.189	On - Call	15,500	8,349	53.9%	15,500	8,046	51.9%
06-448.231	Vehicle Fuel	8,000	1,897	23.7%	8,000	3,744	46.8%
06-448.240	Supplies	10,000	2,911	29.1%	10,000	7,018	70.2%
06-448.251	Vehicle Maintenance	5,000	360	7.2%	5,000	635	12.7%
06-448.260	Minor Equipment & Small Tools	7,200	271	3.8%	7,200	621	8.6%
06-448.261	Computer Equip & Software	3,600	286	7.9%	4,200	4,464	106.3
06-448.311	Auditing & Accounting Services	1,575	788	50.0%	1,500	875	58.3%
06-448.313	Engineering Services	10,000	.00	.00	10,000	597	6.0%
06-448.315	General Services	600	195	32.5%	1,000	3,605	360.5
06-448.316	Testing & Calibration Services	5,350	2,100	39.3%	5,000	1,480	29.6%
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	8,768	62.6%	11,000	8,238	74.9%
06-448.320	Telephone	1,560	711	45.6%	1,560	856	54.9%
06-448.325	Postage	2,600	1,974	75.9%	3,760	1,254	33.4%
06-448.342	Printing	2,040	1,701	83.4%	2,080	1,358	65.3%
06-448.361	Electric	7,000	3,376	48.2%	7,000	3,612	51.6%
06-448.363	Hydrant Rental	14,300	5,545	38.8%	14,500	6,283	43.3%
06-448.367	Water Purchases - LCA/Altn	1,075,000	387,600	36.1%	877,000	429,126	48.9%
06-448.368	Water Purchases - Bethlehem	4,080	1,691	41.4%	4,200	1,653	39.4%
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	287	11.5%
06-448.421	Training	750	.00	.00	1,000	530	53.0%
Total Water System Operations:		1,671,168	624,097	37.3%	1,256,850	624,547	49.7%
<b>Fees &amp; Miscellaneous</b>							
06-480.010	Credit Card Service Fees	7,200	3,811	52.9%	5,800	3,583	61.8%
Total Fees & Miscellaneous:		7,200	3,811	52.9%	5,800	3,583	61.8%
<b>Insurance</b>							
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
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	.00	.00	.00	110,975	58,995	53.2%
06-487.158	Insurance - Life & Disability	.00	.00	.00	3,100	1,651	53.3%
06-487.160	Pension	.00	.00	.00	95,087	.00	.00
06-487.161	Social Security Tax	.00	.00	.00	24,555	12,713	51.8%
Total Employee Benefits:		.00	.00	.00	233,717	73,358	31.4%
<b>Reserves</b>							
06-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	175,000	.00	.00	107,000	.00	.00
06-492.046	Transfer to Water Fund-Cap	.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 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
	Total Interfund Transfers:	287,319	31,160	10.8%	237,363	.00	.00
	Water Fund Revenue Total:	2,058,684	923,842	44.9%	1,806,460	969,185	53.7%
	Water Fund Expenditure Total:	2,058,684	699,382	34.0%	1,806,460	756,082	41.9%
	Net Total Water Fund:	.00	224,460	.00	.00	213,103	.00

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	18,000	4,177	23.2%	12,000	15,244	127.0
	Total Interest:	18,000	4,177	23.2%	12,000	15,244	127.0
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,100	3,100	100.0	3,000	6,250	208.3
08-364.120	Sewer Rent	2,135,000	994,212	46.6%	1,953,000	1,042,031	53.4%
	Total Sanitation Fees:	2,138,100	997,312	46.6%	1,956,000	1,048,281	53.6%
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	4,915	.00
	Total Prior Year Exp:	.00	.00	.00	.00	4,915	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	73,817	.00	.00	.00	.00	.00
	Total Prior Year Resv:	73,817	.00	.00	.00	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	24,014	11,822	49.2%	22,980	11,501	50.0%
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	920	50.1%	.00	.00	.00
08-401.162	Insur - Workers Comp	38	499	1313.4	.00	.00	.00
	Total Admin Salaries - Executive:	32,448	13,938	43.0%	22,980	11,501	50.0%
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	45,307	22,305	49.2%	43,360	21,668	50.0%
08-429.141	Clerical--Full Time	19,883	9,789	49.2%	19,570	9,536	48.7%
08-429.142	Aide to Public Works Director	34,129	16,802	49.2%	32,650	16,320	50.0%
08-429.143	DPW - Full Time	150,963	78,379	51.9%	148,770	75,433	50.7%
08-429.156	Insurance - Health	111,118	35,286	31.8%	.00	.00	.00
08-429.158	Insurance - Life & Disability	2,852	518	18.2%	.00	.00	.00
08-429.160	Pension	65,856	.00	.00	.00	.00	.00
08-429.161	Social Security Tax	21,230	10,757	50.7%	.00	.00	.00
08-429.162	Insur - Workers Comp	14,807	3,193	21.6%	.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	5,145	85.8%
08-429.189	On - Call	16,000	8,349	52.2%	15,000	8,046	53.6%
08-429.231	Vehicle Fuel	9,000	1,897	21.1%	9,000	3,744	41.6%
08-429.240	Supplies	10,000	2,566	25.7%	10,000	5,624	56.2%
08-429.251	Vehicle Maintenance	5,000	360	7.2%	5,000	635	12.7%
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	4,675	111.3
08-429.310	Legal Services	10,000	13,361	133.6	10,000	13,507	135.1
08-429.311	Auditing & Accounting Services	1,575	788	50.0%	1,500	875	58.3%
08-429.313	Engineering Services	20,000	15,085	75.4%	20,000	22,174	110.9
08-429.315	General Services	600	160	26.7%	1,000	543	54.3%

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
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	8,768	73.1%	11,000	8,238	74.9%
08-429.320	Telephone	450	185	41.0%	438	185	42.2%
08-429.325	Postage	3,600	1,727	48.0%	3,760	1,756	46.7%
08-429.342	Printing	1,800	829	46.1%	2,080	843	40.5%
08-429.361	Electric	11,000	5,374	48.9%	10,500	6,269	59.7%
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%
08-429.372	I&I--Repairs & Maintenance	.00	2,230	.00	.00	.00	.00
08-429.373	Facilities Maintenance	5,000	7,451	149.0	6,000	1,106	18.4%
08-429.375	Equipment Maintenance	1,500	155	10.3%	2,500	287	11.5%
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	319,543	19.9%	1,341,829	297,768	22.2%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	32,027	15,767	49.2%	30,650	15,317	50.0%
08-430.156	Insurance - Health	8,862	3,119	35.2%	.00	.00	.00
08-430.158	Insurance - Life & Disability	358	70	19.5%	.00	.00	.00
08-430.160	Pension	8,327	.00	.00	.00	.00	.00
08-430.161	Social Security Tax	2,450	1,224	50.0%	.00	.00	.00
08-430.162	Insur - Workers Comp	2,027	38	1.9%	.00	.00	.00
08-430.171	HRA Employee Reimbs	75	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		54,126	20,218	37.4%	30,650	15,317	50.0%
<b>Fees &amp; Miscellaneous</b>							
08-480.010	Credit Card Service Fees	7,500	3,801	50.7%	6,000	3,583	59.7%
Total Fees & Miscellaneous:		7,500	3,801	50.7%	6,000	3,583	59.7%
<b>Insurance</b>							
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
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	.00	.00	.00	104,000	58,995	56.7%
08-487.158	Insurance - Life & Disability	.00	.00	.00	3,100	1,651	53.3%
08-487.160	Pension	.00	.00	.00	95,087	.00	.00
08-487.161	Social Security Tax	.00	.00	.00	24,540	12,712	51.8%
Total Employee Benefits:		.00	.00	.00	226,727	73,358	32.4%
<b>Reserves</b>							
08-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
Total Reserves:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	495	.00
Total Prior Year:		.00	.00	.00	.00	495	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	175,000	.00	.00	107,000	.00	.00
08-492.048	Transfer to Sewer Fund- Cap	.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	1,001,489	44.9%	1,968,000	1,068,440	54.3%
Sewer Fund Expenditure Total:		2,229,917	632,018	28.3%	1,968,000	429,798	21.8%
Net Total Sewer Fund:		.00	369,471	.00	.00	638,642	.00

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	9,600	1,093	11.4%	5,400	5,014	92.8%
Total Interest:		9,600	1,093	11.4%	5,400	5,014	92.8%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,420,000	1,039,136	73.2%	1,420,000	1,037,824	73.1%
10-364.400	Freon Decal Sales	1,440	600	41.7%	1,200	580	48.3%
10-364.500	Recycling Container Sales	1,872	1,677	89.6%	1,500	916	61.1%
10-364.700	PA Refuse Surcharge	.00	62	.00	.00	( 64)	.00
Total Sanitation Fees:		1,423,312	1,041,475	73.2%	1,422,700	1,039,256	73.0%
<b>Prior Year Resv</b>							
10-396.000	Prior Year Reserves	75,783	.00	.00	.00	.00	.00
Total Prior Year Resv:		75,783	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	4,200	1,234	29.4%	1,880	2,007	106.7
10-401.342	Printing	2,000	592	29.6%	1,040	963	92.6%
Total Administration:		6,200	1,826	29.4%	2,920	2,970	101.7
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,200	286	8.9%	3,600	4,018	111.6
10-407.319	Computer Maint & Support	9,500	7,098	74.7%	9,000	6,852	76.1%
Total Data Processing:		12,700	7,384	58.1%	12,600	10,870	86.3%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	.00	83	.00	.00	.00	.00
Total Buildings & Plant:		.00	83	.00	.00	.00	.00
<b>Wages</b>							
10-426.121	Manager	24,014	11,822	49.2%	22,980	11,501	50.0%
10-426.122	Assistant Manager	.00	696	.00	.00	.00	.00
10-426.141	Clerical--Full Time	20,486	10,085	49.2%	19,570	9,798	50.1%
10-426.147	Recycling Center - Part Time	11,000	624	5.7%	10,600	4,564	43.1%
10-426.156	Insurance - Health	10,044	6,757	67.3%	.00	.00	.00
10-426.158	Insurance - Life & Disability	611	135	22.0%	.00	.00	.00
10-426.160	Pension	11,570	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	4,245	1,751	41.3%	.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	31,966	38.9%	53,150	25,862	48.7%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,134,732	564,171	49.7%	1,100,000	548,873	49.9%
10-427.302	Recycling Costs	75,000	55,722	74.3%	60,000	41,000	68.3%
10-427.303	Grass Collection Services	7,500	1,389	18.5%	8,400	2,500	29.8%

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
Total Sanitation:		1,217,232	621,282	51.0%	1,168,400	592,374	50.7%
<b>Composting</b>							
10-431.303	Composting Costs	8,400	6,235	74.2%	12,000	3,943	32.9%
Total Composting:		8,400	6,235	74.2%	12,000	3,943	32.9%
<b>Fees &amp; Miscellaneous</b>							
10-480.010	Credit Card Service Fees	7,000	3,801	54.3%	5,600	3,583	64.0%
Total Fees & Miscellaneous:		7,000	3,801	54.3%	5,600	3,583	64.0%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	.00	.00	.00	25,893	13,072	50.5%
10-487.158	Insurance - Life & Disability	.00	.00	.00	624	323	51.7%
10-487.160	Pension	.00	.00	.00	19,393	.00	.00
10-487.161	Social Security Tax	.00	.00	.00	4,066	1,991	49.0%
Total Employee Benefits:		.00	.00	.00	49,976	15,385	30.8%
<b>Reserves</b>							
10-490.740	Tr to Reserves	.00	.00	.00	4,454	.00	.00
Total Reserves:		.00	.00	.00	4,454	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	605	.00
Total Prior Year:		.00	.00	.00	.00	605	.00
<b>Interfund Transfers</b>							
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	1,042,568	69.1%	1,428,100	1,044,270	73.1%
Refuse & Recycling Fund Expenditure Total:		1,508,695	672,577	44.6%	1,428,100	655,592	45.9%
Net Total Refuse & Recycling Fund:		.00	369,990	.00	.00	388,678	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	183,476	.00	.00	183,032	23,016	12.6%
	Total Interfund Transfers:	183,476	.00	.00	183,032	23,016	12.6%
<b>Debt Service - Principal</b>							
20-471.203	Principal - 2016 Bonds	142,400	.00	.00	137,000	.00	.00
	Total Debt Service - Principal:	142,400	.00	.00	137,000	.00	.00
<b>Debt Service - Interest</b>							
20-472.203	Interest - 2016 Bonds	40,476	.00	.00	46,032	23,016	50.0%
	Total Debt Service - Interest:	40,476	.00	.00	46,032	23,016	50.0%
<b>Fees &amp; Miscellaneous</b>							
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	23,016	12.6%
	Debt Service Fund Expenditure Total:	183,476	.00	.00	183,032	23,016	12.6%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	9,000	1,430	15.9%	3,000	3,425	114.2
	Total Interest:	9,000	1,430	15.9%	3,000	3,425	114.2
<b>State-Shared Revenue</b>							
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
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	186,115	.00	.00	.00	.00	.00
	Total Prior Year Resv:	186,115	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
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%
<b>Traffic Control</b>							
35-433.362	Traffic Signals	12,000	9,350	77.9%	5,000	2,571	51.4%
	Total Traffic Control:	12,000	9,350	77.9%	5,000	2,571	51.4%
<b>Street Lighting</b>							
35-434.361	Electric	140,000	53,719	38.4%	160,000	66,823	41.8%
	Total Street Lighting:	140,000	53,719	38.4%	160,000	66,823	41.8%
<b>Streets &amp; Bridges</b>							
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
<b>Reserves</b>							
35-490.740	Transfer to Capital Reserves	.00	.00	.00	169,538	.00	.00
	Total Reserves:	.00	.00	.00	169,538	.00	.00
	Highway Aid Fund Revenue Total:	662,000	477,791	72.2%	479,538	492,867	102.8
	Highway Aid Fund Expenditure Total:	662,000	106,663	16.1%	479,538	108,286	22.6%
	Net Total Highway Aid Fund:	.00	371,127	.00	.00	384,580	.00



Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Capital General Fund</b>							
<b>Interest</b>							
41-341.000	Interest Income	16,800	.00	.00	12,500	.00	.00
	Total Interest:	16,800	.00	.00	12,500	.00	.00
<b>Rents &amp; Royalties</b>							
41-342.300	Franko Lease Payments	.00	.00	.00	8,400	.00	.00
	Total Rents & Royalties:	.00	.00	.00	8,400	.00	.00
<b>State Grants</b>							
41-354.040	Recycling Grant Revenue	.00	.00	.00	221,499	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	.00	.00	.00	107,000	.00	.00
	Total State Grants:	.00	.00	.00	328,499	.00	.00
<b>Asset Disposal</b>							
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
<b>Interfund Transfers</b>							
41-392.010	Transfer from General Fund	358,400	179,987	50.2%	200,000	.00	.00
	Total Interfund Transfers:	358,400	179,987	50.2%	200,000	.00	.00
<b>Prior Year Reserves</b>							
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
<b>Department: 408</b>							
41-408.313	Architectual and Engineering	70,000	33,995	48.6%	.00	.00	.00
	Total Department: 408:	70,000	33,995	48.6%	.00	.00	.00
<b>Buildings &amp; Plant</b>							
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
<b>Police</b>							
41-410.250	Police Vehicles	54,000	2,160	4.0%	110,000	54,020	49.1%
41-410.700	Capital Equipment- Police	32,000	5,600	17.5%	27,000	53,829	199.4%
	Total Police:	86,000	7,760	9.0%	137,000	107,849	78.7%
<b>Western Salisbury Fire</b>							
41-412.600	Earmarked for WSFD Request	50,000	.00	.00	215,000	.00	.00
	Total Western Salisbury Fire:	50,000	.00	.00	215,000	.00	.00

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Emergency Management</b>							
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%
<b>Capital</b>							
41-439.700	Capital Equipment- Highway	.00	175,965	.00	255,000	.00	.00
Total Capital:		.00	175,965	.00	255,000	.00	.00
<b>Recreation Admin</b>							
41-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	9,514	.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	101,088	.00
Total Recreation Admin:		20,000	.00	.00	45,000	110,602	245.8
<b>Interfund Transfers</b>							
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	196,037	39.7%	875,632	.00	.00
Capital General Fund Expenditure Total:		493,476	261,237	52.9%	875,632	251,086	28.7%
Net Total Capital General Fund:		.00	( 65,200)	.00	.00	( 251,086)	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Capital Fire Fund</b>							
<b>Interest</b>							
43-341.000	Interest Income	4,200	.00	.00	1,600	.00	.00
	Total Interest:	4,200	.00	.00	1,600	.00	.00
<b>Asset Disposal</b>							
43-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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%
<b>Prior Year Reserves</b>							
43-396.000	Prior Year Reserves	200,800	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	200,800	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
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
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
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
<b>Reserves</b>							
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 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year 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

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Capital Water Fund</b>							
<b>Interest</b>							
46-341.000	Interest Income	7,200	.00	.00	6,300	.00	.00
	Total Interest:	7,200	.00	.00	6,300	.00	.00
<b>Interfund Transfers</b>							
46-392.060	Transfer from Water Fund	112,319	31,160	27.7%	130,000	.00	.00
	Total Interfund Transfers:	112,319	31,160	27.7%	130,000	.00	.00
<b>Prior Year Reserves</b>							
46-396.000	Prior Year Reserves	.00	.00	.00	86,039	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	86,039	.00	.00
<b>Water System Operations</b>							
46-448.600	Capital Construction-Fac Maint	.00	.00	.00	12,000	.00	.00
	Total Water System Operations:	.00	.00	.00	12,000	.00	.00
<b>Debt Service - Principal</b>							
46-471.203	Principal - 2016 Bonds	.00	.00	.00	142,400	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	142,400	.00	.00
<b>Debt Service - Interest</b>							
46-472.203	Interest- 2016 Bonds	62,319	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%
<b>Department: 490</b>							
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

Period: 06/20

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Capital Sewer Fund</b>							
<b>Interest</b>							
48-341.000	Interest Income	9,000	.00	.00	7,100	.00	.00
	Total Interest:	9,000	.00	.00	7,100	.00	.00
<b>Interfund Transfers</b>							
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
<b>Prior Year Reserves</b>							
48-396.000	Prior Year Reserves	.00	.00	.00	61,881	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	61,881	.00	.00
<b>Sewer System Operations</b>							
48-429.372	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	15,412	61.6%	.00	15,718	.00
	Total Sewer System Operations:	275,000	37,493	13.6%	200,000	28,685	14.3%
<b>Debt Service - Principal</b>							
48-471.203	Principal- 2016 Bonds	.00	.00	.00	45,600	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	45,600	.00	.00
<b>Debt Service - Interest</b>							
48-472.203	Interest- 2016 Bonds	21,557	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%
<b>Department: 490</b>							
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	48,272	13.4%	268,981	40,375	15.0%
	Net Total Capital Sewer Fund:	.00	219,633	.00	.00	( 40,375)	.00

Account Number	Account Title	2020-20 Current year Budget	2020-20 Current year Actual	% of Annual Budget	2019-19 Prior year Budget	2019-19 Prior year Actual	% of Annual Budget
<b>Payroll Fund</b>							
<b>Interest</b>							
90-341.000	Interest Income	.00	134	.00	.00	248	.00
	Total Interest:	.00	134	.00	.00	248	.00
	Payroll Fund Revenue Total:	.00	134	.00	.00	248	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	134	.00	.00	248	.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:	16,912,332	9,124,548	54.0%	15,777,830	8,839,059	56.0%
	Total Expenditure:	16,912,332	6,326,772	37.4%	15,777,830	6,169,826	39.1%
	Net Grand Totals:	.00	2,797,776	.00	.00	2,669,233	.00

## Report Criteria:

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

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>4 Guys Inc</b>							
4 Guys Inc	7172020	43-411.700	ESFD-Spartan Chassis	07/17/20	348,158.00	.00	
Total 4 Guys Inc:					348,158.00	.00	
<b>A-B-E Laboratory</b>							
A-B-E Laboratory	5033	06-448.316	2020-July water analysis	06/23/20	340.00	.00	
Total A-B-E Laboratory:					340.00	.00	
<b>Amazon Business</b>							
Amazon Business	13HD-MJ17-FQFY	01-409.373	Electrical outlets	07/09/20	61.92	.00	
Amazon Business	166Y-YDFR-FV94	01-437.251	#15-Strobe lights & light bar mount	07/07/20	366.24	.00	
Amazon Business	166Y-YDFR-FV94	01-437.375	LED Strobe lights	07/07/20	108.99	.00	
Amazon Business	1NHD-6QYT-7XK	01-437.375	Amber strobe lights	07/12/20	27.98	.00	
Total Amazon Business:					565.13	.00	
<b>AT&amp;T Mobility</b>							
AT&T Mobility	07042020	01-415.320	2020-June wireless charges for 5 tablets	07/04/20	113.50	.00	
Total AT&T Mobility:					113.50	.00	
<b>Bank of America</b>							
Bank of America	7092020	01-407.319	Zoom monthly subscription	07/09/20	15.89	.00	
Bank of America	7092020	01-411.421	NFPA-National Fire Protection Agency -Annual Membership	07/09/20	575.00	.00	
Bank of America	7092020	03-411.421	NFPA-National Fire Protection Agency -Annual Membership	07/09/20	500.00	.00	
Bank of America	7092020	03-412.421	NFPA-National Fire Protection Agency -Annual Membership	07/09/20	500.00	.00	
Bank of America	7092020	01-409.240	Police door phone	07/09/20	131.39	.00	
Bank of America	7092020	01-413.421	Continuing education credit courses-Nicolo	07/09/20	462.00	.00	
Total Bank of America:					2,184.28	.00	
<b>Berkheimer Associates</b>							
Berkheimer Associates	6302020	01-403.453	2020-June-LST Comm	06/30/20	63.82	.00	
Total Berkheimer Associates:					63.82	.00	
<b>Bethlehem, City of</b>							
Bethlehem, City of	7102020	06-448.368	2020-June-4 resale customers	07/10/20	344.25	.00	
Bethlehem, City of	7102020	06-448.363	2020-June-Hydrant rental	07/10/20	880.00	.00	
Total Bethlehem, City of:					1,224.25	.00	
<b>Coopersburg Materials</b>							
Coopersburg Materials	19041	01-438.245	19MM	06/12/20	360.70	.00	
Coopersburg Materials	19042	01-438.245	9.5MM/19MM	06/12/20	1,723.89	.00	
Coopersburg Materials	19063	01-438.245	9.5MM/19MM	06/19/20	1,862.00	.00	
Coopersburg Materials	19101	01-438.245	9.5MM	06/30/20	4,607.86	.00	



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Coopersburg Materials:					8,554.45	.00	
<b>Curb Appeal Plus LLC</b>							
Curb Appeal Plus LLC	7142020	01-413.317	2360 Lehigh Parkway-Mow & Trim/pick up branches	07/14/20	420.00	.00	
Curb Appeal Plus LLC	7142020	01-413.317	1117 Salisbury Rd-Mow & Trim/Clean up debris	07/14/20	280.00	.00	
Curb Appeal Plus LLC	7142020	01-413.317	1811 Nottingham Rd-Mow & Trim	07/14/20	420.00	.00	
Total Curb Appeal Plus LLC:					1,120.00	.00	
<b>Dallas Data Systems Inc.</b>							
Dallas Data Systems Inc.	25085	06-448.325	Postage & Mailing Services for Delinquent Utility Bills-May 2020	06/30/20	66.80	.00	
Dallas Data Systems Inc.	25085	08-429.325	Postage & Mailing Services for Delinquent Utility Bills-May 2020	06/30/20	58.45	.00	
Dallas Data Systems Inc.	25085	10-401.325	Postage & Mailing Services for Delinquent Utility Bills-May 2020	06/30/20	41.75	.00	
Dallas Data Systems Inc.	25085	06-448.342	Postage & Mailing Services for Delinquent Utility Bills-May 2020	06/30/20	32.06	.00	
Dallas Data Systems Inc.	25085	08-429.342	Postage & Mailing Services for Delinquent Utility Bills-May 2020	06/30/20	28.06	.00	
Dallas Data Systems Inc.	25085	10-401.342	Postage & Mailing Services for Delinquent Utility Bills-May 2020	06/30/20	20.04	.00	
Total Dallas Data Systems Inc.:					247.16	.00	
<b>Davison &amp; McCarthy</b>							
Davison & McCarthy	260038	01-404.318	2020-June-820 Public Rd Minor Subdivision	07/06/20	1,274.00	.00	
Davison & McCarthy	26013	01-404.310	2020-June-General Matters	07/17/20	3,402.84	.00	
Davison & McCarthy	26014	01-414.310	2020-June-Amendment to Zoning Ordinance	07/06/20	104.00	.00	
Davison & McCarthy	26015	01-414.310	2020-June-Building Code Appeals	07/06/20	377.00	.00	
Davison & McCarthy	26016	01-404.310	2020-June-Sheriff's Sales	07/06/20	65.00	.00	
Davison & McCarthy	26017	01-404.310	2020-June-Cornerstone Consultant Co-Conditional Use Application	07/17/20	65.00	.00	
Davison & McCarthy	26018	01-414.310	2020-June-Planning Commission	07/06/20	494.00	.00	
Davison & McCarthy	26019	01-404.310	2020-June-Traffic Enforcement Agreement-LVHN	07/17/20	221.00	.00	
Davison & McCarthy	26020	01-404.310	2020-June-Board of Commissioners	07/06/20	754.00	.00	
Davison & McCarthy	26021	01-404.310	2020-June-Western Salisbury Volunteer Fire Co Inc	07/06/20	1,352.00	.00	
Davison & McCarthy	26022	01-404.310	2020-June-Code Master Agreement-2018	07/17/20	39.00	.00	
Davison & McCarthy	26023	01-404.318	2020-June-Samuel M Gentile Minor Subdivision	07/06/20	377.00	.00	
Davison & McCarthy	26024	08-429.310	2020-June-Sewer Agreement with Fountain Hill	07/06/20	3,504.81	.00	
Davison & McCarthy	26025	01-404.310	2020-June-Western Salisbury Volunteer Fire Co-Investment in Land & Building	07/06/20	981.50	.00	
Davison & McCarthy	26026	01-404.318	2020-June-1239 Voortman Ave	07/06/20	1,105.00	.00	
Davison & McCarthy	26027	01-404.318	2020-June-Plot 886 LLC-Land Development	07/06/20	1,248.00	.00	
Davison & McCarthy	26028	01-404.310	2020-June-South Mall-Metro Commercial Mgt Conditional Use-Food Truck Event	07/06/20	13.00	.00	
Davison & McCarthy	26029	01-404.318	2020-June-2950 Keystone Ave Re-Subdivision	07/06/20	221.00	.00	
Davison & McCarthy	26030	01-404.318	2020-June-3240 Eisenhower Ave	07/06/20	65.00	.00	
Davison & McCarthy	26031	01-404.318	2020-Vacate Portion of Walnut St	07/06/20	143.00	.00	
Davison & McCarthy	26032	01-404.310	2020-June-J.S., a minor et al. v Harry S Truman Elementary school, et al.	07/06/20	104.00	.00	
Davison & McCarthy	26033	01-404.318	2020-June-2638 W Rock Rd-Girl Scouts of Eastern PA Land Development	07/06/20	78.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Davison & McCarthy	26034	01-404.310	2020-June-Liens-2020	07/06/20	1,716.00	.00	
Davison & McCarthy	26035	01-404.310	2020-June-Satisfactions-2020	07/06/20	78.00	.00	
Davison & McCarthy	26036	01-404.318	2020-June-1221 S Fairview Rd-Zoning Violation	07/06/20	325.00	.00	
Davison & McCarthy	26037	01-404.310	2020-June-Daniel Nigro-Summary Appeal	07/06/20	130.00	.00	
Davison & McCarthy	26039	01-404.318	2020-June-1453 Lehigh Ave Minor Subdivision	07/06/20	455.00	.00	
Davison & McCarthy	26040	01-404.310	2020-June-Zoning Appeal-1031 Miller St	07/06/20	885.60	.00	
Davison & McCarthy	26041	01-414.310	2020-June-Code Enforcement-400 E Mountain Rd	07/06/20	78.00	.00	
Davison & McCarthy	26042	01-404.318	2020-June-Vinart-3401 Lehigh St	07/06/20	546.00	.00	
Davison & McCarthy	26043	01-404.318	2020-June-Romano/Walter-Buckingham Dr Lot Consolidation	07/06/20	554.00	.00	
Davison & McCarthy	26044	01-404.310	2020-June-PW Employee Matter	07/06/20	104.00	.00	
Davison & McCarthy	26045	01-404.310	2020-June-Traffic Light Request by LVHN	07/17/20	247.00	.00	
Davison & McCarthy	26046	01-404.318	2020-June-Gentile Lot Cosolidation	07/16/20	91.00	.00	
Davison & McCarthy	26047	01-404.310	2020-June-Civil Service Appeals	07/06/20	1,196.00	.00	
Total Davison & McCarthy:					22,393.75	.00	
<b>Dimmich Dinkelacker &amp; Anewalt PC</b>							
Dimmich Dinkelacker & An	34483	01-406.314	Civil Service-General File	07/08/20	1,463.72	.00	
Total Dimmich Dinkelacker & Anewalt PC:					1,463.72	.00	
<b>Dispatch Answering Service</b>							
Dispatch Answering Servic	204B152	06-448.320	610-782-5025-July 2020	06/29/20	19.95	.00	
Dispatch Answering Servic	204B152	01-430.320	610-782-5572-July 2020	06/29/20	15.00	.00	
Dispatch Answering Servic	204B152	01-401.320	Answr Service/Pump Stn Alrm-July 2020	06/29/20	230.75	.00	
Total Dispatch Answering Service:					265.70	.00	
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	3IV585016	01-437.251	#22-ball joint	07/02/20	125.24	.00	
Eastern Auto Parts Wareho	3IV586039	01-437.251	#12-rear brakes	07/07/20	69.68	.00	
Eastern Auto Parts Wareho	3IV587568	01-437.251	#22-hub assembly /ball joint	07/16/20	513.16	.00	
Eastern Auto Parts Wareho	3IV587595	01-437.251	#22-oil seal	07/10/20	45.10	.00	
Eastern Auto Parts Wareho	3IV587599	01-437.251	#22-oil seal	07/10/20	45.10	.00	
Eastern Auto Parts Wareho	3IV588166	01-437.251	#4-Tarp	07/13/20	17.18	.00	
Total Eastern Auto Parts Warehouse:					815.46	.00	
<b>Ecco Communications LLC</b>							
Ecco Communications LLC	76614	01-411.251	LED lights/butt splices	06/15/20	321.05	.00	
Ecco Communications LLC	76709	01-437.251	Fuse holder for leaf truck	07/01/20	8.35	.00	
Total Ecco Communications LLC:					329.40	.00	
<b>Faust Hauling Inc.</b>							
Faust Hauling Inc.	20-482	01-451.240	5 yds topsoil	06/30/20	140.00	.00	
Total Faust Hauling Inc.:					140.00	.00	
<b>Ferguson Waterworks</b>							
Ferguson Waterworks	517000	06-448.240	Wire flags-blue & green	07/08/20	22.00	.00	
Ferguson Waterworks	517000	08-429.240	Wire flags-blue & green	07/08/20	22.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Ferguson Waterworks:					44.00	.00	
<b>Finnegan, Diane</b>							
Finnegan, Diane	7072020	01-367.500	Refund-Cancelled park reservation	07/07/20	25.00	25.00	07/13/20
Total Finnegan, Diane:					25.00	25.00	
<b>First Regional Compost Authority</b>							
First Regional Compost Au	2020-242	10-427.303	Grass collection-20 yds-6/25/20	07/07/20	99.00	.00	
First Regional Compost Au	2020-242-2	10-427.303	Grass collection-60 yds-6/4/20-6/25/20	07/07/20	297.00	.00	
Total First Regional Compost Authority:					396.00	.00	
<b>Five Star International</b>							
Five Star International	05P213288	01-437.251	#3-shocks/front axle	06/16/20	175.40	.00	
Five Star International	05P214910	01-437.251	#1-#3-shocks/#1 shocks & brakes	07/14/20	805.60	.00	
Total Five Star International:					981.00	.00	
<b>Fountain Hill, Borough of</b>							
Fountain Hill, Borough of	7062020	08-429.536	2Q20 capital payment	07/06/20	600.00	.00	
Fountain Hill, Borough of	7062020	08-429.531	2Q2020 sewer	07/06/20	267.39	.00	
Total Fountain Hill, Borough of:					867.39	.00	
<b>General Code</b>							
General Code	PG000022241	01-401.315	Codified Ordinances Supplement	06/30/20	504.00	.00	
Total General Code:					504.00	.00	
<b>Gross McGinley LLP</b>							
Gross McGinley LLP	132	01-414.314	2020-May-Hearings/decisions/misc	07/01/20	325.00	.00	
Total Gross McGinley LLP:					325.00	.00	
<b>Hale Trailer Brake &amp; Wheel Inc</b>							
Hale Trailer Brake & Wheel	196415	01-437.251	#9-Leaf truck	06/22/20	71.86	.00	
Total Hale Trailer Brake & Wheel Inc:					71.86	.00	
<b>Hannaberry HVAC</b>							
Hannaberry HVAC	7072020	01-409.373	Down payment for New York A/C unit for police admin bldg	07/07/20	2,000.00	2,000.00	07/13/20
Total Hannaberry HVAC:					2,000.00	2,000.00	
<b>Herbein's Garden Center Inc.</b>							
Herbein's Garden Center In	6302020	01-430.240	Tri-rye/bales for straw	06/30/20	147.75	.00	
Herbein's Garden Center In	6302020	01-451.240	Tri-rye/bales for straw/fertilizer	06/30/20	163.95	.00	
Total Herbein's Garden Center Inc.:					311.70	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	599520	01-451.240	Outlet & heavy duty lamp	07/08/20	16.59	.00	
Home Depot Credit Service	97872	01-409.240	Artic Air conditioner	06/09/20	199.85	.00	
Home Depot Credit Service	97872	01-409.240	Return-A/C Unit	06/09/20	119.91-	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Home Depot Credit Services:					96.53	.00	
<b>IAAI</b>							
IAAI	35509	01-410.420	Annual membership-Sabo	06/16/20	100.00	.00	
Total IAAI:					100.00	.00	
<b>Isett, Barry &amp; Associates</b>							
Isett, Barry & Associates	CDM-014	01-413.308	2020-June-Residential Plan Reviews	07/10/20	3,215.00	.00	
Isett, Barry & Associates	CDM-014	01-413.308	2020-June-Commercial Plan Reviews	07/10/20	460.00	.00	
Total Isett, Barry & Associates:					3,675.00	.00	
<b>Keycodes Inspection Agency</b>							
Keycodes Inspection Agen	15088	01-413.306	Inspection-6/30/20-1200 & 1250 SCCB-LVHN 5th Fl-Oncology Unit & 2nd floor fitout-Final	07/02/20	10,260.00	.00	
Total Keycodes Inspection Agency:					10,260.00	.00	
<b>Keystone Consulting Engineers</b>							
Keystone Consulting Engin	071020	01-408.318	2020-June-Buckingham Drive Lot Line Adjustment	07/10/20	306.63	.00	
Keystone Consulting Engin	170798	01-436.313	2020-June-MS4 Program	07/10/20	1,505.25	.00	
Keystone Consulting Engin	170800	01-408.318	2020-June-LVHN Ed Expansion	07/10/20	111.50	.00	
Keystone Consulting Engin	170801	08-429.313	2020-June-407 Mountain blvd sewer extension	07/10/20	195.13	.00	
Keystone Consulting Engin	170802	01-408.318	2020-June-Plot 886 LLC	07/10/20	780.50	.00	
Keystone Consulting Engin	170803	01-408.318	2020-June-2740 Old S. Pike Ave- Grading Plan	07/10/20	524.39	.00	
Keystone Consulting Engin	170804	01-436.313	2020-June-MS4 Construction Projects	07/15/20	1,910.75	.00	
Keystone Consulting Engin	170805	01-408.313	2020-June-Planning Commission	07/10/20	1,331.63	.00	
Keystone Consulting Engin	170806	08-429.372	2020-June-I&I Removal Program	07/10/20	4,463.13	.00	
Keystone Consulting Engin	170807	48-429.607	2020-June-2020 Sanitary Sewer CIPP Lining Project	07/10/20	2,465.51	.00	
Keystone Consulting Engin	170808	01-408.318	2020-June-820 Public Rd Minor Subdivision	07/10/20	2,724.52	.00	
Keystone Consulting Engin	170809	01-408.318	2020-June-Parkwood Office Bldg Land Development	07/10/20	6,049.15	.00	
Keystone Consulting Engin	170811	01-408.313	2020-June-LVHN Traffic Signal Review	07/10/20	4,320.64	.00	
Keystone Consulting Engin	170812	01-408.318	2020-June-216 E. Mountain Rd- Grading Plan	07/10/20	724.75	.00	
Keystone Consulting Engin	170813	08-429.313	2020-June-General Engineering- Sewer Matters	07/10/20	429.00	.00	
Total Keystone Consulting Engineers:					27,842.48	.00	
<b>Knerr, David G.</b>							
Knerr, David G.	2461	01-406.314	Personnel info research/review	07/13/20	795.00	.00	
Total Knerr, David G.:					795.00	.00	
<b>Lehigh County Law Department</b>							
Lehigh County Law Depart	7082020	01-400.240	File Ord: 07-2020-630-Zoning Ord. Amendment	07/08/20	20.00	20.00	07/13/20
Total Lehigh County Law Department:					20.00	20.00	
<b>LYNX Computer Technologies</b>							
LYNX Computer Technolog	128553	01-407.261	Access point/Controller key	06/30/20	399.20	.00	
LYNX Computer Technolog	128553	06-448.261	Access point/Controller key	06/30/20	199.60	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LYNX Computer Technolog	128553	08-429.261	Access point/Controller key	06/30/20	199.60	.00	
LYNX Computer Technolog	128553	10-407.261	Access point/Controller key	06/30/20	199.60	.00	
LYNX Computer Technolog	611457	01-407.319	LYNXcare Platinum-Aug 2020	07/15/20	1,753.76	.00	
LYNX Computer Technolog	611457	01-410.319	LYNXcare Platinum-Aug 2020	07/15/20	2,415.00	.00	
LYNX Computer Technolog	611457	06-448.319	LYNXcare Platinum-Aug 2020	07/15/20	377.58	.00	
LYNX Computer Technolog	611457	08-429.319	LYNXcare Platinum-Aug 2020	07/15/20	377.58	.00	
LYNX Computer Technolog	611457	10-407.319	LYNXcare Platinum-Aug 2020	07/15/20	136.08	.00	
Total LYNX Computer Technologies:					6,058.00	.00	
<b>Madle's Hardware</b>							
Madle's Hardware	199036	01-430.240	Paintbrushes	06/12/20	8.96	.00	
Total Madle's Hardware:					8.96	.00	
<b>Manderbach Ford Inc.</b>							
Manderbach Ford Inc.	447681	01-437.251	#22-Arm steering	07/15/20	376.21	.00	
Total Manderbach Ford Inc.:					376.21	.00	
<b>Matuzalen, Dei Moral</b>							
Matuzalen, Dei Moral	7062020	01-367.500	Refund-Cancelled park pavillion reservation	07/06/20	25.00	25.00	07/13/20
Total Matuzalen, Dei Moral:					25.00	25.00	
<b>Messick's</b>							
Messick's	EPI1327706	01-437.251	Push/pull switch w/knob for mower	06/26/20	60.14	.00	
Total Messick's:					60.14	.00	
<b>Minger Treasurer, Linda J</b>							
Minger Treasurer, Linda J	4286	01-474.430	2020 School tax-1301 Black River Rd	07/01/20	1,425.12	.00	
Total Minger Treasurer, Linda J:					1,425.12	.00	
<b>NAPA Auto Parts-Emmaus</b>							
NAPA Auto Parts-Emmaus	2100-515824	01-437.375	belts for mower deck	06/25/20	42.98	.00	
Total NAPA Auto Parts-Emmaus:					42.98	.00	
<b>Nelson Wire Rope</b>							
Nelson Wire Rope	318624-1	01-430.260	Grab hook	06/17/20	313.60	.00	
Nelson Wire Rope	318834-1	01-430.260	ratchet binder/grab hook/slip hook	07/06/20	297.00	.00	
Total Nelson Wire Rope:					610.60	.00	
<b>New Enterprise Stone &amp; Lime Co Inc</b>							
New Enterprise Stone & Li	7341363	01-438.245	9.5MM	07/02/20	809.34	.00	
Total New Enterprise Stone & Lime Co Inc:					809.34	.00	
<b>Occam Video Solutions</b>							
Occam Video Solutions	4606	01-410.421	Training on Video evidence system	05/13/20	795.00	.00	
Total Occam Video Solutions:					795.00	.00	
<b>PA Department of Environmental</b>							
PA Department of Environ	7012020	01-436.315	MS4 Individual Permit-Annual fee	07/01/20	500.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PA Department of Environmental:					500.00	.00	
<b>PA Municipal Health Ins Coop</b>							
PA Municipal Health Ins Co	34313	01-401.156	2020 Aug coverage	07/07/20	6,730.70	.00	
PA Municipal Health Ins Co	34313	01-402.156	2020 Aug coverage	07/07/20	2,692.28	.00	
PA Municipal Health Ins Co	34313	01-410.156	2020 Aug coverage	07/07/20	41,094.80	.00	
PA Municipal Health Ins Co	34313	01-430.156	2020 Aug coverage	07/07/20	37,576.79	.00	
PA Municipal Health Ins Co	34313	06-430.156	2020 Aug coverage	07/07/20	538.46	.00	
PA Municipal Health Ins Co	34313	06-448.156	2020 Aug coverage	07/07/20	5,833.27	.00	
PA Municipal Health Ins Co	34313	08-430.156	2020 Aug coverage	07/07/20	538.46	.00	
PA Municipal Health Ins Co	34313	10-426.156	2020 Aug coverage	07/07/20	1,166.65	.00	
PA Municipal Health Ins Co	34313	08-429.156	2020 Aug coverage	07/07/20	5,833.27	.00	
Total PA Municipal Health Ins Coop:					102,004.68	.00	
<b>PA One Call System Inc.</b>							
PA One Call System Inc.	864852	01-401.320	2020-July-Voice/Fax messages	06/30/20	307.39	.00	
Total PA One Call System Inc.:					307.39	.00	
<b>PAPCO</b>							
PAPCO	3007364	01-410.231	Diesel	06/26/20	1.03	.00	
PAPCO	3007364	01-430.231	Diesel	06/26/20	574.99	.00	
PAPCO	3007364	06-448.231	Diesel	06/26/20	15.39	.00	
PAPCO	3007364	08-429.231	Diesel	06/26/20	15.39	.00	
PAPCO	3007364	03-413.231	Diesel	06/26/20	102.16	.00	
PAPCO	3014131	01-410.231	Diesel	07/02/20	1.12	.00	
PAPCO	3014131	01-430.231	Diesel	07/02/20	629.64	.00	
PAPCO	3014131	06-448.231	Diesel	07/02/20	16.86	.00	
PAPCO	3014131	08-429.231	Diesel	07/02/20	16.85	.00	
PAPCO	3014131	03-413.231	Diesel	07/02/20	111.87	.00	
PAPCO	3014134	01-401.231	Unleaded Gasoline	07/02/20	26.87	.00	
PAPCO	3014134	01-410.231	Unleaded Gasoline	07/02/20	1,223.97	.00	
PAPCO	3014134	01-430.231	Unleaded Gasoline	07/02/20	252.62	.00	
PAPCO	3014134	06-448.231	Unleaded Gasoline	07/02/20	166.25	.00	
PAPCO	3014134	08-429.231	Unleaded Gasoline	07/02/20	166.25	.00	
PAPCO	3014134	03-413.231	Unleaded Gasoline	07/02/20	84.40	.00	
Total PAPCO:					3,405.66	.00	
<b>Pennsylvania Steel Company Inc</b>							
Pennsylvania Steel Compa	1844248	01-451.375	Steel & carbon tubing square for parks trailer	04/02/20	736.00	.00	
Total Pennsylvania Steel Company Inc:					736.00	.00	
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	07082020	08-429.361	42850-08008	07/08/20	28.28	.00	
PPL Electric Utilities	07082020	08-429.361	32650-08001	07/08/20	28.59	.00	
PPL Electric Utilities	07082020	08-429.361	15450-07002	07/08/20	28.22	.00	
PPL Electric Utilities	07082020	08-429.361	08450-07007	07/08/20	28.15	.00	
PPL Electric Utilities	07082020	08-429.361	56060-06003	07/08/20	28.71	.00	
PPL Electric Utilities	07082020	01-451.361	54060-05002	07/08/20	27.54	.00	
PPL Electric Utilities	07082020	06-448.361	30460-06001	07/08/20	483.66	.00	
PPL Electric Utilities	07082020	08-429.361	95425-66011	07/08/20	28.47	.00	
PPL Electric Utilities	07082020	08-429.361	49200-35001	07/08/20	28.57	.00	
PPL Electric Utilities	07082020	08-429.361	47020-14000	07/08/20	28.72	.00	
PPL Electric Utilities	07082020	35-434.361	79200-43006	07/08/20	9,855.41	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	07082020	35-434.361	79000-43000	07/08/20	475.18	.00	
PPL Electric Utilities	07082020	08-429.361	98810-20005	07/08/20	59.48	.00	
PPL Electric Utilities	07082020	35-433.362	59610-04003	07/08/20	40.81	.00	
PPL Electric Utilities	07082020	06-448.361	59410-07001	07/08/20	28.43	.00	
PPL Electric Utilities	07082020	35-433.362	58010-04003	07/08/20	37.97	.00	
PPL Electric Utilities	07082020	35-433.362	32810-04003	07/08/20	36.97	.00	
PPL Electric Utilities	07082020	35-433.362	97159-57000	07/08/20	41.13	.00	
PPL Electric Utilities	07082020	35-433.362	96549-22003	07/08/20	36.53	.00	
PPL Electric Utilities	07082020	01-451.361	62400-52006	07/08/20	12.05	.00	
Total PPL Electric Utilities:					11,362.87	.00	
<b>Ralph &amp; Son Inc, V. E.</b>							
Ralph & Son Inc, V. E.	399765	01-410.210	thermometer	06/26/20	122.30	.00	
Ralph & Son Inc, V. E.	400434	01-410.240	Surgical masks	07/07/20	12.50	.00	
Total Ralph & Son Inc, V. E.:					134.80	.00	
<b>ReadyRefresh by Nestle</b>							
ReadyRefresh by Nestle	00G0441704392	01-409.366	2020-June-Acct#0441704392-Franko	07/07/20	30.63	.00	
ReadyRefresh by Nestle	10G0436481527	01-409.366	2020-June-Acct#0436481527-Admin	07/07/20	66.06	.00	
ReadyRefresh by Nestle	10G0436481543	01-409.366	2020-June-Acct#0436481543-Police	07/07/20	94.18	.00	
ReadyRefresh by Nestle	10G0436481576	01-409.366	2020-June-Acct#0436481576-DPW	07/07/20	31.33	.00	
Total ReadyRefresh by Nestle:					222.20	.00	
<b>Salisbury Township</b>							
Salisbury Township	7102020	03-411.320	3Q2020 ESFCo Utility Invoice	07/10/20	502.50	.00	
Total Salisbury Township:					502.50	.00	
<b>Service Electric Cable TV</b>							
Service Electric Cable TV	70120	01-410.315	Prolog Express -July 2020	07/01/20	81.09	.00	
Total Service Electric Cable TV:					81.09	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	652696-1	01-410.251	Tires	06/26/20	1,544.00	.00	
Total Service Tire Truck Centers:					1,544.00	.00	
<b>Shammy Shine Car Washes</b>							
Shammy Shine Car Washe	6302020	01-410.315	Police Car Washes-6/1-6/30/20	06/30/20	170.00	.00	
Total Shammy Shine Car Washes:					170.00	.00	
<b>Staples Advantage</b>							
Staples Advantage	3450393581	01-409.240	Insect Repellant//bathroom cleaner	07/15/20	536.16	.00	
Total Staples Advantage:					536.16	.00	
<b>Staples Credit Plan</b>							
Staples Credit Plan	6/26/20	01-410.240	ink cartridge/rubber fingertips/correction tape/pens/memo pads/post-it notes/legal pads/notepads	06/26/20	204.22	.00	
Staples Credit Plan	6/26/20	01-410.240	Returned-Canon cartridge	06/26/20	109.99-	.00	
Staples Credit Plan	6/26/20	01-410.240	DVD writer/sharpies	06/26/20	209.22	.00	
Staples Credit Plan	6/26/20	01-410.240	External Hard Drive	06/26/20	104.98	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Staples Credit Plan:					408.43	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Supp	253972	01-402.240	Labels/adding machine tape	07/07/20	116.89	.00	
Total Stotz/Fatzinger Office Supply:					116.89	.00	
<b>Times News</b>							
Times News	I00483915-061720	01-401.341	Ad:ZHB mtg 7/7/20	06/25/20	289.20	.00	
Times News	I00484442-062420	01-401.341	Ad: BCBA Mtg-7/8/2020	07/02/20	188.40	.00	
Times News	I00484626-062420	01-401.341	Ad: 6/24/20-7/02/20-Bids for 2020 Sanitary Sewer System Rehab. Project	07/02/20	328.40	.00	
Times News	I00485007-070120	01-401.341	Ad: 7/14/20-Planning Commission Meeting	07/09/20	381.60	.00	
Times News	I00485195-070820	01-401.341	Ad: EAC Mtg 7/15/20	07/09/20	56.40	.00	
Total Times News:					1,244.00	.00	
<b>Trius Inc</b>							
Trius Inc	SI065372	01-437.375	Reverse light for leaf truck & D-ring paving trailer	06/19/20	179.98	.00	
Total Trius Inc:					179.98	.00	
<b>Turf Equipment &amp; Supply Co.</b>							
Turf Equipment & Supply C	1077628	01-451.375	Latch swell/damper/bell crank/bushings/washers/retaining ring for Toro mower	06/30/20	430.69	.00	
Total Turf Equipment & Supply Co.:					430.69	.00	
<b>U.S. Department of Agriculture</b>							
U.S. Department of Agricult	3003508612	01-451.371	2020-Goose Mgmnt-thru 6/30/2020	07/01/20	633.39	.00	
Total U.S. Department of Agriculture:					633.39	.00	
<b>United Site Services</b>							
United Site Services	5935128	01-451.315	Franko Park-6/17/20-7/14/2020	06/17/20	170.97	.00	
United Site Services	5935129	01-451.315	Laubach Park-6/17/20-7/14/2020	06/17/20	170.97	.00	
United Site Services	5935130	01-451.315	Lindberg Park-6/17/20-7/14/2020	06/17/20	170.97	.00	
Total United Site Services:					512.91	.00	
<b>Upper Saucon Township</b>							
Upper Saucon Township	200629	10-431.303	Compost site expenses	06/29/20	79.10	.00	
Total Upper Saucon Township:					79.10	.00	
<b>Velez, Felipe</b>							
Velez, Felipe	7132020	99-107000	Refund-Duplicate payment	07/13/20	143.00	.00	
Total Velez, Felipe:					143.00	.00	
<b>Verizon</b>							
Verizon	6242020	08-429.320	2020-June-868-8310-Cardinal Dr Pump Stn	07/06/20	36.91	.00	
Verizon	6242020	01-410.320	610-433-0563-monitor traffic signals CCB-07/2020	07/06/20	37.67	.00	
Verizon	6242020	06-448.320	610-435-4231-Flxr Ave wtr pump stn-7/2020	07/06/20	44.39	.00	



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Verizon	6252020	01-401.320	2020-June-Mgr/Tablet	07/15/20	10.02	.00	
Verizon	6252020	01-452.320	2020-June-Rec Dir Tablet	07/15/20	10.02	.00	
Verizon	6252020	01-410.320	2020-June-Police tablet/air card charges	07/15/20	361.93	.00	
Verizon	6252020	01-411.320	2020-June-Fire Inspectors/Tablet	07/15/20	64.37	.00	
Verizon	6252020	01-413.320	2020-June-Code Enf Ofcr Tablet	07/15/20	10.02	.00	
Verizon	6252020	03-411.320	2020-June-ESFC/Tablet	07/15/20	108.69	.00	
Verizon	6252020	03-412.320	2020-June-WSFC/Tablet	07/15/20	191.57	.00	
Verizon	6252020	01-401.320	2020-June-Mgr	07/15/20	55.14	.00	
Verizon	6252020	01-402.320	2020-June-Finance Director	07/15/20	55.14	.00	
Verizon	6252020	01-409.320	2020-June-Facility Maintenance	07/15/20	55.14	.00	
Verizon	6252020	01-410.320	2020-June-Police	07/15/20	482.84	.00	
Verizon	6252020	01-413.320	2020-June-Code Enf Ofcr	07/15/20	55.14	.00	
Verizon	6252020	01-414.320	2020-June-P/Z Officer	07/15/20	93.14	.00	
Verizon	6252020	01-415.320	2020-June-Tapler	07/15/20	78.01	.00	
Verizon	6252020	01-430.320	2020-June-DPW	07/15/20	140.93	.00	
Verizon	6252020	01-452.320	2020-June-Rec Dir	07/15/20	55.14	.00	
Verizon	6252020	06-448.320	2020-June-Water Dept	07/15/20	66.19	.00	
Total Verizon:					2,012.40	.00	
<b>Western Salisbury Fire Company</b>							
Western Salisbury Fire Co	7092020	03-412.540	3Q20-Stipend	07/09/20	19,487.14	.00	
Total Western Salisbury Fire Company:					19,487.14	.00	
<b>Whitehall Turf Equipment</b>							
Whitehall Turf Equipment	10384	01-451.375	Scag blades	06/19/20	60.15	.00	
Whitehall Turf Equipment	9769	01-451.375	Chain saw sharpener wheel	06/12/20	27.23	.00	
Total Whitehall Turf Equipment:					87.38	.00	
<b>Witmer Public Safety Group</b>							
Witmer Public Safety Grou	2040308	01-410.375	Batteries	06/19/20	9.03	.00	
Total Witmer Public Safety Group:					9.03	.00	
Grand Totals:					593,356.62	2,070.00	

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Total General Fund:					181,923.95	2,070.00	
<b>Fire Fund</b>							
Total Fire Fund:					21,588.33	.00	
<b>Water Fund</b>							
Total Water Fund:					9,475.14	.00	
<b>Sewer Fund</b>							
Total Sewer Fund:					17,039.47	.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					2,039.22	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					10,524.00	.00	
<b>Capital Fire Fund</b>							
Total Capital Fire Fund:					348,158.00	.00	
<b>Capital Sewer Fund</b>							
Total Capital Sewer Fund:					2,465.51	.00	
<b>Cash Allocations</b>							
Total Cash Allocations:					143.00	.00	
Grand Totals:					593,356.62	2,070.00	

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

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

Board of Commissioners

**DRAFT**  
**TOWNSHIP OF SALISBURY**  
**LEHIGH COUNTY, PENNSYLVANIA**

**Ordinance No. 07-2020-630**

**AN ORDINANCE**  
**OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY,**  
**LEHIGH COUNTY, PENNSYLVANIA, AMENDING SECTION 807 OF CHAPTER**  
**27 (ZONING ORDINANCE) OF THE SALISBURY TOWNSHIP CODE OF**  
**ORDINANCES WITH RESPECT TO TEMPORARY TENTS, STRUCTURES OR**  
**USES**

**WHEREAS**, the Township's Department of Community Development has proposed some changes to the Zoning Ordinance to streamline the process for temporary structures, tents and uses; and

**WHEREAS**, the Planning Commission recommended approval of the proposed changes to the Zoning Ordinance at their meeting held on June 9, 2020; and

**WHEREAS**, a public hearing was held on July 23, 2020 for input from the public on the proposed Ordinance; and

**WHEREAS**, the Board of Commissioners has carefully reviewed and considered the proposed changes to the Township's Zoning Ordinance with respect to temporary tents, structures and uses.

**Now, THEREFORE, be it ORDAINED and ENACTED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, that Section 807 of Chapter 27 of the Salisbury Township Code of Ordinances shall be amended in its entirety concerning temporary tents, structures or uses as follows:

**ARTICLE I.**

Section 27-807 shall be amended, to read as follows:

**§27-807. Temporary Structure or Use.**

1. Construction Vehicle Parking and Temporary Offices. See "essential services," a permitted-by-right accessory use, in § 27-306.

2. Temporary Tents, Structures and Uses. Unless regulated by another section of this Chapter, tents and other temporary structures erected for a routine and customary accessory use as well as temporary routine and customary accessory uses, are

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permitted a maximum of 30 days in any calendar year (January 1<sup>st</sup> through December 31<sup>st</sup>); subject to the following conditions:

- A. Routine and Customary Accessory Use. A routine and customary accessory use includes, but is not limited to:
  - 1) A fundraising, charitable, or public service event held by a permitted-by-right, special exception, conditional, or lawfully existing nonconforming principle use of the property.
  - 2) A special event held only for the residents, employees, or members of a property.
  - 3) A sidewalk or tent sale where the permitted principle use is expanded outdoors, beyond the boundaries of the principle structure.
  - 4) Outdoor dining at a restaurant.
- B. Temporary tent or structure. A temporary tent or structure includes, but is not limited to:
  - 1) A tent or membrane structure intended for residential use but does not include a swimming pool.
  - 2) A mobile food truck, wagon, or similar vehicle remaining in place and serving customers for more than forty-five (45) minutes on any given day.
- C. Statement from the Owner. The applicant shall present a statement from the owner of record of the land accepting responsibility to ensure that the temporary tent, structure, or use is removed once the permit expires.
- D. Removal. A temporary tent, structure, or use shall be removed completely upon expiration of the permit without cost to the Township. If the temporary tent, structure, or use is not removed in a timely fashion after proper notification, the Township may remove the temporary tent, structure, or use at the cost of the person who owns the land upon which it is located.
- E. Hours of Operation. Within a Residential Zoning District, a temporary tent, structure, or use may not operate outdoors between the hours of 10PM and 7AM.
- F. Parking. There shall be no additional parking requirements for a temporary tent, structure, or use, however; it is the responsibility of the applicant to ensure that parking is handled in a safe and efficient manner. If parking spaces will be removed to accommodate the temporary tent, structure, or

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use, the applicant must demonstrate that adequate parking arrangements have been arranged for the event.

- G. Notification of Authorities. Prior to the issuance of a permit, the applicant of a temporary tent, structure, or use shall notify the Township Police Department and the Township Fire Inspector so that proper safety requirements, if any are required, may be arranged with those authorities. Proof of this coordination must be provided to the Zoning Officer.
- H. Setback Requirements. All temporary tents and structures 1,000 sq.ft. of floor area or less are required to meet applicable setback requirements of this Chapter for accessory structures. Temporary tents and structures greater than 1,000 sq.ft. of floor area are required to meet principal structure setback requirements of this Chapter. All temporary tents and structures must be located outside of the designated fire lane and at least 10 feet from all permanent structures.
- I. Reoccurring Events. Multiple occurrences of a temporary tent, structure, or use may be approved provided that the same use or event does not exceed or repeat 30 days in a calendar year. A permit shall not be issued for multiple occurrences spanning more than one calendar year.
- J. Fire Inspections. All temporary tents, structures, and uses on non-residential properties and all temporary tents, structures, and uses over 1,000 sq. ft. on residential properties must adhere to all Township Fire Code requirements and be inspected by the Township Fire Inspector after installation and before usage begins.
- K. Bathroom Facilities. The applicant shall provide proof of adequate bathroom facilities at the discretion of the Zoning Officer.

3. Temporary Tents, Structures, and Uses by Special Exception. For temporary tents, structures, or uses which cannot meet the requirements stated in §27-807.2, and other than those uses that were lawfully occurring on a periodic basis prior to the adoption of this chapter, a temporary permit may be approved by the Zoning Hearing Board as a Special Exception Use, subject to the following additional provisions:

- A. Duration. The Zoning Hearing Board shall establish a limit on the duration of the use. The Zoning Hearing Board may grant a single approval once for numerous occurrences of an event. For reoccurring events, approval can be granted for a maximum of up to five consecutive years.

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- B. Temporary Use. For a use not considered to be a routine and customary accessory use but still considered to be an accessory use to the permitted-by-right, special exception, conditional, and lawfully existing nonconforming principle use of the property, the Zoning Hearing Board may approve the use as a Special Exception, regardless if the use is permitted in that zoning district or not.
- C. Fee. Upon written request, the Zoning Hearing Board may waive and/or return the required application fee if the applicant is an Internal Revenue Service recognized and well-established nonprofit organization and the applicant clearly shows that the proposed use is temporary and will be used to clearly primarily serve a charitable or public service purpose.
- D. Special Events. For a special event that will attract significant numbers of the public, the Zoning Hearing Board may deny the use if it determines that the proposed temporary tent, structure, or use will have a negative impact on the general health, safety, and welfare of the Township.

4. Portable Storage Containers.

- A. This section shall apply to a portable storage container that is kept outside of a building and which has a length greater than 10 feet and which is not currently attached to a motor vehicle or railroad and which is not part of a permitted principal industrial use.
- B. The following regulations shall apply on a principally residential lot:
  - 1) A portable storage container shall not be kept on a principally residential lot for a total of more than 60 days in any two-year period, unless it is necessary for storage as part of an active construction permit for the lot.
  - 2) A maximum of one portable storage container shall be allowed per lot.
  - 3) A portable storage container shall not be required to comply with minimum setbacks for accessory structures.
- C. On a lot that is not a principally residential lot, any portable storage container that is kept on a lot for more than 30 days shall meet the setbacks that apply to a principal building, unless it is necessary to temporarily hold materials for on-site construction.
- D. The following shall apply to any portable storage container:

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- 1) The container shall not obstruct safe sight distances at intersections.
- 2) The container shall not obstruct travel lanes of a street or a public sidewalk or a handicapped ramp.
- 3) The container shall only be allowed to be placed within a street right-of-way if a permit for such placement is issued by the Township. Such permit shall specify a maximum number of days during which the container may be placed within the right-of-way.
- 4) The container shall not be used to store hazardous, explosive or toxic substances or putrescent garbage.
- 5) A facility that stores portable storage containers that have been leased by others or are available for lease shall be considered a warehouse.

5. Temporary Tents, Structures, and Uses During an Emergency Declaration. In the event of an Emergency Declaration by the United States Federal Government, the Commonwealth of Pennsylvania, or the Township of Salisbury, temporary tents, structures, and uses needed to adhere to regulations set by the Emergency Declaration, shall not be regulated by this Chapter provided that such temporary tents, structures, and uses, are removed and the property is restored to its original state within thirty (30) days after the Emergency Declaration has been lifted. If a property owner wishes to retain the temporary tent, structure, or use after the Emergency Declaration has been lifted, a zoning application must be submitted within thirty (30) days after the Emergency Declaration has been lifted and the application will be reviewed according to all regulations of this Chapter. This section does not exempt a property owner and/or applicant from any other Regulations or Code requirements of the Township of Salisbury.

**ARTICLE II.**

This Ordinance shall be effective immediately.

**DULY ORDAINED and ENACTED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania this 23<sup>rd</sup> day of July, 2020, in lawful session duly assembled.

Attested:

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

\_\_\_\_\_  
Cathy Bonaskiewich  
Township Secretary

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

**BE IT RESOLVED**, by authority of the Board of Commissioners  
(Name of governing body)  
of the Salisbury Township, Lehigh County, and it  
(Name of MUNICIPALITY)  
is hereby resolved by authority of the same, that the President of the Board of Commissioners of  
(designate official title)  
said MUNICIPALITY be authorized and directed to sign the attached Agreement on its behalf.

**ATTEST:** \_\_\_\_\_ Township of Salisbury \_\_\_\_\_  
(Signature and designation of official title) (Name of MUNICIPALITY)

\_\_\_\_\_, Township Secretary By: \_\_\_\_\_, President of the Board of  
(Signature and designation of official title) (Signature and designation of official title) Commissioners

of the \_\_\_\_\_ Board of Commissioners of the Township of Salisbury\_\_\_\_\_, do hereby certify that the foregoing  
(Name of governing body and MUNICIPALITY)

\_\_\_\_\_ Board of Commissioners \_\_\_\_\_, held the 23rd day of July, 20 20.  
(Name of governing body)

**NOTE: Signature on the Department signature page of this Agreement must conform with signature on this Resolution.**



<https://us02web.zoom.us/meeting/register/tZUtd-uhrTMuHt2JXw7HNy2YaqdruYq11U9N>

2900 South Pike Ave, Allentown, PA 18103