

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—May 26, 2016
7:00 PM

1. Call to Order

2. Pledge of Allegiance

3. Notifications:

- All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
- Public Comment Period Policy—Three (3) Minutes Rule

4. Financial Report – April 2016 and Bills Payable – Period 5/7/16 – 5/20/16

5. Approval of the Minutes –May 12, 2016

6. New Business

A. CONDITIONAL USE HEARING - Keystone Novelties Distributor, LLC for temporary fireworks sales at the South Mall, 3300 Lehigh St.

B. ORDINANCES - *none*

C. RESOLUTIONS

1. Resolution – To Approve the Revised Final Plan of Southbury Park dated 03/18/16 and waivers requested

D. MOTIONS - *none*

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

8. Adjournment

**Workshop to follow*

**Executive Session*

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	269,754	12.20%	1,723,000	216,886	12.59%
01-301.400	Real Estate Tax - Claims	30,000	10,497	34.99%	18,000	17,369	96.50%
01-301.600	Real Estate Tax - Interim	3,000	136	4.55%	500	1,374	274.78%
Total Property Taxes:		2,243,500	280,388	12.50%	1,741,500	235,630	13.53%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	132,620	33.15%	340,000	99,335	29.22%
01-310.200	Earned Income Tax	2,200,000	689,597	31.35%	2,200,000	694,530	31.57%
01-310.400	Local Services Tax	450,000	137,264	30.50%	430,000	132,527	30.82%
Total Local Enabling Taxes:		3,050,000	959,480	31.46%	2,970,000	926,392	31.19%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	620	62.00%	500	1,248	249.60%
01-321.800	Cable Franchise Fees	240,000	60,142	25.06%	220,000	58,993	26.82%
Total Business Licenses & Permits:		241,000	60,762	25.21%	220,500	60,241	27.32%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	85	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	885	44.25%	2,000	230	11.50%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	40	20.00%	200	34	17.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	1,160	48.33%	2,400	264	11.00%
Fines							
01-331.110	Vehicle Code Violations	60,000	24,441	40.74%	50,000	19,394	38.79%
01-331.120	Violation of Ordinances	25,000	12,897	51.59%	23,000	14,156	61.55%
01-331.130	State Police Fines	8,000	.00	.00	9,000	.00	.00
Total Fines:		93,000	37,338	40.15%	82,000	33,550	40.92%
Interest							
01-341.000	Interest Income	1,000	2,075	207.52%	1,000	200	20.04%
01-341.100	Lien Interest Income	8,000	2,651	33.13%	8,000	520	6.50%
Total Interest:		9,000	4,726	52.51%	9,000	721	8.01%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	9,132	34.46%	25,950	9,062	34.92%
01-342.200	Magistrate Office Rent	29,800	9,949	33.39%	29,600	9,811	33.14%
Total Rents & Royalties:		56,300	19,081	33.89%	55,550	18,872	33.97%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	3,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	3,000	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	4,000	.00	.00
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	29,500	21,590	73.19%	10,900	47,450	435.32%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	470,900	25,000	5.31%	248,900	.00	.00
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	46,590	8.30%	305,800	47,450	15.52%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,400	.00	.00	6,000	.00	.00
01-355.040	Beverage License & Tavern Tax	3,500	3,182	90.90%	1,800	1,788	99.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	.00	.00	260,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	103,000	.00	.00	110,000	.00	.00
Total State-Shared Revenue:		371,700	3,182	0.86%	377,800	1,788	0.47%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,200	100.00%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	3,741	31.18%	15,000	4,129	27.53%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	50,400	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	249	16.61%	1,500	639	42.62%
Total Service Fees:		65,700	3,990	6.07%	66,900	4,769	7.13%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,450	81.67%	3,000	1,625	54.17%
01-361.330	Zoning Appeals & Fees	10,000	3,854	38.54%	5,000	4,560	91.20%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	750	75.00%
01-361.350	Legal Review Fees	10,000	1,742	17.42%	10,000	4,205	42.05%
01-361.360	Engineering Review Fees	40,000	4,327	10.82%	40,000	13,519	33.80%
01-361.500	Sale - Maps/Copies/Publication	1,000	36	3.62%	2,000	111	5.55%
Total Review Fees:		65,500	12,408	18.94%	61,000	24,770	40.61%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	325	21.67%
01-362.410	Building Permits	90,000	31,106	34.56%	75,000	30,719	40.96%
01-362.415	Mechanical Permits	25,000	5,196	20.78%	25,000	8,862	35.45%
01-362.420	Electrical Permits	35,000	12,270	35.06%	40,000	10,758	26.90%
01-362.430	Plumbing Permits	20,000	5,472	27.36%	23,000	6,224	27.06%
01-362.440	On-Site Sewage Permits	2,500	240	9.60%	3,500	630	18.00%
01-362.450	Re-Inspection Fee	5,000	7,140	142.80%	2,000	1,500	75.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	3,670	10.49%	.00	3,625	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Public Safety Fees:		214,000	65,094	30.42%	170,000	62,643	36.85%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	91	22.80%	1,000	73	7.26%
Total Sanitation Fees:		400	91	22.80%	1,000	73	7.26%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	5,665	20.23%	28,000	2,635	9.41%
Total Membership Fees:		28,000	5,665	20.23%	28,000	2,635	9.41%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	.00	.00	5,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,025	34.17%	3,000	775	25.83%
Total Recreational User Fees:		6,000	1,025	17.08%	8,000	775	9.69%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	235	58.75%	400	195	48.75%
01-380.001	Misc Utility Revenue	10,000	2,887	28.87%	10,000	6,891	68.91%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	25	.00
Total Miscellaneous:		10,400	3,430	32.98%	10,400	7,111	68.37%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	26,313	29.30%
01-387.215	Contributions--K-9 Program	.00	1,500	.00	.00	500	.00
Total Contributions:		89,800	27,800	30.96%	89,800	26,813	29.86%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
01-392.080	Transfer From Sewer Fund	152,500	.00	.00	218,900	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	194,600	.00	.00	62,500	.00	.00
01-392.910	Transfer From Developers Fund	.00	156	.00	.00	53	.00
Total Interfund Transfers:		499,600	156	.00	500,300	53	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	250	.00	.00	2,624	.00
01-395.100	Refund of Unused Premiums	80,000	.00	.00	50,000	86,073	172.15%
Total Prior Year Exp:		80,000	250	.00	50,000	88,697	177.39%
Prior Year Reserves							
01-396.000	Prior Year Reserves	468,200	.00	.00	799,970	.00	.00
Total Prior Year Reserves:		468,200	.00	.00	799,970	.00	.00
Legislative							
01-400.113	Commissioners	13,000	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	313	15.63%
01-400.240	Supplies	100	100	100.00%	100	60	60.00%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,189	99.64%	3,000	3,077	102.57%
01-400.460	Conferences & Training	100	.00	.00	1,200	.00	.00
Total Legislative:		18,400	7,789	42.33%	19,300	7,950	41.19%
Executive							
01-401.121	Manager	104,100	.00	.00	101,300	31,964	31.55%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	5,112	26.91%	19,300	4,710	24.40%
01-401.141	Clerical--Full Time	102,300	30,069	29.39%	99,500	31,068	31.22%
01-401.149	Clerical--Part Time	43,000	10,935	25.43%	40,200	12,250	30.47%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	645	32.27%	2,600	458	17.63%
01-401.240	Office Supplies	2,500	903	36.11%	3,000	712	23.74%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	87	14.58%	500	300	60.00%
01-401.312	Consulting Services	4,000	520	13.00%	4,000	.00	.00
01-401.315	General Services	5,000	4,698	93.96%	4,000	1,761	44.03%
01-401.320	Telephone	16,000	5,646	35.29%	16,000	5,495	34.34%
01-401.325	Postage	5,200	2,279	43.83%	5,000	2,256	45.11%
01-401.341	Advertising	3,500	2,198	62.81%	2,000	2,732	136.61%
01-401.342	Printing	2,000	1,212	60.58%	2,000	260	12.99%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	10,000	2,681	26.81%	9,200	3,495	37.98%
01-401.420	Dues/Subscriptions/Memberships	2,300	1,792	77.91%	2,100	1,780	84.75%
01-401.421	Training	1,000	213	21.30%	1,000	292	29.22%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Executive:		326,400	69,006	21.14%	313,800	99,532	31.72%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	32,442	34.62%	91,200	27,607	30.27%
01-402.123	Accounting Supervisor	55,300	33,927	61.35%	67,000	21,139	31.55%
01-402.240	Supplies	1,000	180	18.05%	1,000	510	50.96%
01-402.260	Minor Equipment & Small Tools	500	773	154.55%	500	427	85.49%
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	600	419	69.84%	500	231	46.13%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	1,000	612	61.20%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	68,354	42.14%	171,300	50,526	29.50%
Tax Collection							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	400	80	19.98%	400	95	23.82%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	984	24.61%	4,000	3,079	76.99%
01-403.353	Tax Collector's Bond	550	398	72.36%	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,000	9,048	30.16%	29,700	9,366	31.54%
01-403.453	LST Collection Fee	10,100	2,947	29.17%	9,700	2,813	29.00%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,100	2,983	96.23%
Total Tax Collection:		58,450	16,993	29.07%	57,550	22,197	38.57%
Legal							
01-404.310	Township Solicitor	60,000	17,561	29.27%	60,000	26,189	43.65%
01-404.314	Special Legal & Consulting Svc	2,000	3,016	150.80%	1,000	1,200	120.00%
01-404.318	Reimbursable Legal Services	10,000	335	3.35%	10,000	3,065	30.65%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	5,182	.00
Total Legal:		72,000	20,912	29.04%	71,000	35,636	50.19%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	3,518	70.35%	2,500	8,650	345.99%
01-406.172	Retirement Incentive Pmts	27,300	5,400	19.78%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	471	94.15%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	350	3.50%	5,000	1,163	23.25%
01-406.315	General Services	7,000	1,672	23.88%	10,800	1,550	14.35%
01-406.341	Advertising	2,000	2,275	113.76%	1,000	.00	.00
Total Personnel Admin:		51,800	13,685	26.42%	39,000	11,648	29.87%
Data Processing							
01-407.261	Computer Equip & Software	17,000	11,908	70.04%	13,300	6,542	49.19%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	11,639	86.86%
Total Data Processing:		34,500	22,049	63.91%	26,700	18,181	68.09%
Engineering							
01-408.313	Township Engineer	50,000	3,624	7.25%	50,000	19,099	38.20%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
01-408.318	Reimbursable Engineering Svcs	40,000	3,058	7.65%	40,000	15,153	37.88%
	Total Engineering:	90,500	6,682	7.38%	91,000	34,252	37.64%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	13,984	32.30%	40,000	7,200	18.00%
01-409.230	Heating Fuel	40,000	13,478	33.69%	40,000	22,021	55.05%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	1,155	57.73%	1,000	1,218	121.79%
01-409.260	Minor Equipment & Small Tools	2,000	676	33.81%	1,000	1,350	134.96%
01-409.361	Electric	33,000	9,525	28.86%	34,000	9,927	29.20%
01-409.366	Water	900	288	31.98%	800	272	33.94%
01-409.373	Facilities Maintenance	35,000	8,710	24.89%	35,000	16,900	48.29%
01-409.600	Capital Construction	30,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	47,815	23.71%	182,800	58,886	32.21%
Police							
01-410.122	Police Chief	96,800	30,150	31.15%	94,200	28,696	30.46%
01-410.130	Sergeants	251,300	78,091	31.07%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	24,307	6.15%	76,300	98,776	129.46%
01-410.132	Police Officers	682,800	252,347	36.96%	857,200	265,525	30.98%
01-410.139	Police Officers - Part Time	40,000	11,635	29.09%	40,000	9,826	24.56%
01-410.141	Clerical--Full Time	101,200	31,533	31.16%	98,500	31,068	31.54%
01-410.148	Crossing Guards	22,900	8,766	38.28%	22,300	7,408	33.22%
01-410.182	Longevity	15,300	.00	.00	14,000	.00	.00
01-410.183	Overtime	70,000	41,749	59.64%	70,000	28,067	40.10%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	9,140	26.80%	33,000	10,469	31.72%
01-410.186	Shift Differential	12,400	768	6.20%	12,400	800	6.45%
01-410.187	College Credit Compensation	2,500	.00	.00	2,400	432	18.00%
01-410.188	Court Time	7,200	1,361	18.91%	7,200	1,589	22.07%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	3,840	83.48%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	600	3.82%	15,700	1,623	10.34%
01-410.215	K-9 Program	21,600	13,384	61.96%	7,600	1,911	25.14%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	.00	.00
01-410.231	Vehicle Fuel	55,000	9,768	17.76%	66,400	13,354	20.11%
01-410.238	Uniforms	20,100	1,374	6.84%	8,550	2,559	29.93%
01-410.240	Office Supplies	3,500	576	16.46%	3,500	996	28.44%
01-410.241	Patrol Supplies	3,100	157	5.05%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	4,157	38.31%	10,850	.00	.00
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	5,944	8.26%	36,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	4,212	15.60%	25,000	10,731	42.92%
01-410.260	Minor Equipment & Small Tools	25,000	831	3.32%	34,100	1,103	3.24%
01-410.315	General Services	3,100	741	23.91%	1,900	754	39.67%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	3,125	24.04%
01-410.320	Telephone	12,000	4,078	33.98%	13,000	3,792	29.17%
01-410.342	Printing	2,250	409	18.18%	1,250	.00	.00
01-410.375	Equipment Maintenance	5,000	983	19.66%	6,000	3,345	55.75%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,090	43.60%	2,500	1,110	44.40%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	5,107	34.05%	15,000	7,670	51.13%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	3,600	18,150	504.17%	14,500	51,211	353.18%
Total Police:		2,082,200	569,770	27.36%	1,888,150	591,719	31.34%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	11,442	32.69%	17,700	13,118	74.11%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	11,000	12,045	109.50%
01-411.240	Supplies & Minor Equipment	11,000	297	2.70%	2,000	104	5.20%
01-411.320	Telephone	1,000	833	83.31%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	450	45.00%
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	13,172	8.39%	141,700	25,717	18.15%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	19,648	31.14%	61,400	19,358	31.53%
01-413.306	Commercial Inspection Service	10,000	7,773	77.73%	30,000	1,500	5.00%
01-413.307	Residential Inspection Service	25,000	1,953	7.81%	30,000	9,727	32.42%
01-413.308	Plan & Drawing Review	95,000	18,828	19.82%	90,000	26,138	29.04%
01-413.317	C/S--Weed & Code Violations	100	450	450.00%	100	.00	.00
01-413.320	Telephone	600	319	53.18%	600	351	58.47%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	.00	.00
01-413.421	Training	1,000	11	1.11%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	49,032	25.13%	212,900	57,073	26.81%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	290	14.50%
01-414.122	Planning & Zoning Officer	81,100	25,278	31.17%	79,000	24,905	31.53%
01-414.141	Clerical--Full Time	48,400	15,088	31.17%	47,100	14,865	31.56%
01-414.220	Planning Commission	2,300	185	8.04%	2,300	500	21.74%
01-414.240	Supplies	1,500	203	13.53%	1,500	304	20.29%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	278	18.51%
01-414.310	Planning Solicitor	1,500	84	5.60%	1,500	199	13.27%
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	375	7.50%
01-414.315	General Services	100	.00	.00	100	84	83.79%
01-414.316	Stenographer	1,500	189	12.60%	1,250	604	48.34%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	328	18.22%	1,800	.00	.00
01-414.320	Telephone	600	419	69.84%	600	261	43.43%
01-414.341	Advertising	1,500	219	14.61%	1,500	691	46.05%
01-414.342	Printing	2,500	.00	.00	2,500	37	1.50%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	42,630	28.08%	148,150	43,495	29.36%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	333	33.33%	1,000	.00	.00
01-415.240	Supplies	500	25	5.01%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	2,757	55.15%	15,800	1,830	11.58%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	696	33.13%	2,100	807	38.43%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	19,970	97.89%	20,400	.00	.00
Total Emergency Management:		33,000	24,782	75.10%	43,800	3,637	8.30%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	92,600	28,847	31.15%	90,100	28,421	31.54%
01-430.130	DPW--Highway Supervisor	63,100	19,652	31.14%	76,500	16,769	21.92%
01-430.141	Clerical--Full Time	50,600	16,619	32.84%	49,300	15,534	31.51%
01-430.143	DPW - Full Time	877,500	222,875	25.40%	710,100	213,333	30.04%
01-430.149	DPW - Part Time	15,000	.00	.00	20,000	.00	.00
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,653	416.33%
01-430.183	Overtime	25,700	14,325	55.74%	25,000	29,490	117.96%
01-430.189	On-Call	11,000	8,163	74.21%	9,300	7,905	85.00%
01-430.192	Work Boot & Clothing Allowance	4,500	675	15.00%	4,000	599	14.96%
01-430.231	Vehicle Fuel	55,000	10,104	18.37%	66,200	13,852	20.92%
01-430.240	Supplies	6,000	2,675	44.58%	6,000	2,638	43.97%
01-430.260	Minor Equipment & Small Tools	3,000	1,617	53.90%	3,100	2,086	67.29%
01-430.315	General Services	3,000	.00	.00	3,000	34	1.12%
01-430.320	Telephone	1,200	549	45.77%	1,200	472	39.32%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	50	10.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	333,949	27.52%	1,068,800	347,836	32.54%
Composting							
01-431.303	Composting Costs	12,000	2,143	17.86%	12,000	2,056	17.13%
Total Composting:		12,000	2,143	17.86%	12,000	2,056	17.13%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	835	16.70%	5,000	1,595	31.90%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	1,359	27.19%	5,000	3,895	77.90%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	2,194	14.63%	15,000	5,490	36.60%
Storm Sewers							
01-436.240	MS4 Supplies	2,500	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	10,000	62	0.62%	25,000	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	265	8.83%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	27,923	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	27,985	180.55%	28,000	265	0.95%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	17,230	62.65%	27,500	18,052	65.64%
01-437.375	Equipment Maintenance	13,000	8,277	63.67%	13,000	13,784	106.03%
Total Tools & Machinery:		40,500	25,507	62.98%	40,500	31,836	78.61%
Streets & Bridges							
01-438.245	Road Materials	150,000	6,252	4.17%	120,000	15,762	13.14%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	6,252	4.17%	120,000	15,762	13.14%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	89,500	58,889	65.80%	53,000	43,745	82.54%
Total Capital:		89,500	58,889	65.80%	53,000	43,745	82.54%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	450	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	450	.00
Recreation Admin							
01-451.240	Supplies	3,000	97	3.22%	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	76,800	35,375	46.06%	115,000	17,317	15.06%
01-451.313	Consulting Svcs--Laubach MSP	19,700	26,630	135.18%	.00	.00	.00
01-451.315	General Services	2,000	1,464	73.18%	500	1,153	230.61%
01-451.361	Electric	2,800	1,161	41.46%	2,800	1,027	36.67%
01-451.371	Property Maint (Grounds)	8,000	589	7.36%	12,000	1,361	11.34%
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	7,000	1,039	14.84%
01-451.375	Equipment Maintenance	3,000	1,218	40.62%	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	1,721	0.45%	470,800	189,782	40.31%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	.00	.00
Total Recreation Admin:		718,900	78,551	10.93%	640,800	211,679	33.03%
Participant Recreation							
01-452.129	Recreation Director	8,700	3,016	34.67%	8,500	2,935	34.53%
01-452.149	Seasonal Employees	18,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	1,000	350	34.97%	2,000	417	20.85%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	3,000	350	11.67%	.00	100	.00
01-452.320	Telephone	500	519	103.81%	500	393	78.62%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	4,235	11.70%	33,500	3,846	11.48%
Environmental Advisory							
01-461.240	Supplies	1,000	.00	.00	5,400	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	130	32.60%	400	117	29.20%
01-461.342	Printing	500	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	.00	.00	500	450	90.00%
01-461.421	Training	250	.00	.00	500	.00	.00
Total Environmental Advisory:		2,650	130	4.92%	7,800	567	7.27%
Contributions							
01-465.309	Custodial Services	15,000	1,297	8.64%	15,000	5,835	38.90%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	200	1.50%	13,300	.00	.00
Total Contributions:		58,300	1,497	2.57%	58,300	5,835	10.01%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	2,996	66.58%	11,600	8,725	75.22%
Total Debt Service - Principal:		4,500	2,996	66.58%	11,600	8,725	75.22%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	94	94.07%	500	291	58.23%
Total Debt Service - Interest:		100	94	94.07%	500	291	58.23%
Other Expenditures							
01-474.430	Real Estate Taxes	2,400	959	39.95%	270	.00	.00
Total Other Expenditures:		2,400	959	39.95%	270	.00	.00
Miscellaneous							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	407	81.49%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	507	63.43%
Insurance							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	53,069	109.19%	46,400	47,348	102.04%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	240,091	105.40%	214,200	222,067	103.67%
Employee Benefits							
01-487.156	Insurance - Health	875,600	343,093	39.18%	829,500	346,562	41.78%
01-487.158	Insurance - Life & Disability	22,800	8,452	37.07%	20,200	6,676	33.05%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	56,072	32.87%	160,000	56,371	35.23%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	407,618	23.61%	1,632,900	409,608	25.08%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	158	.00	.00	1,234	.00
Total Prior Year:		.00	158	.00	.00	1,234	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	177,400	.00	.00	166,100	539	0.32%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	38,600	16.15%	237,700	39,139	16.47%
General Fund Revenue Total:		8,187,600	1,560,817	19.06%	7,582,820	1,571,445	20.72%
General Fund Expenditure Total:		8,187,600	2,204,620	26.93%	7,582,820	2,411,386	31.80%
Net Total General Fund:		.00	643,803-	.00	.00	839,940-	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	32,993	12.45%	265,000	33,726	12.73%
03-301.400	Real Estate Tax - Claims	3,200	1,639	51.23%	2,500	2,820	112.82%
03-301.600	Real Estate Tax - Interim	500	17	3.34%	50	214	427.30%
	Total Property Taxes:	268,700	34,649	12.90%	267,550	36,760	13.74%
Interest							
03-341.000	Interest Income	80	168	209.63%	50	6	12.22%
	Total Interest:	80	168	209.63%	50	6	12.22%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
	Total Interfund Transfers:	61,600	38,600	62.66%	71,600	38,600	53.91%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
	Total Prior Year Resv:	50,800	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	13,000	5,694	43.80%	10,400	5,367	51.60%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	5,743	31.90%	18,000	7,891	43.84%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	12,897	99.21%
03-411.374	Repairs--Machinery/Equip	20,000	10,212	51.06%	14,000	1,914	13.67%
03-411.421	Training	5,600	4,858	86.75%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	6,341	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	39,778	43.95%	76,400	37,179	48.66%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	4,185	52.98%	4,950	2,794	56.44%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	999	11.96%
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	16,969	47.14%	29,000	17,776	61.30%
03-412.421	Training	4,700	1,755	37.34%	4,900	1,880	38.37%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		127,400	46,396	36.42%	68,700	46,198	67.25%
Fuel							
03-413.231	Vehicle Fuel	12,500	2,067	16.54%	14,700	3,005	20.44%
Total Fuel:		12,500	2,067	16.54%	14,700	3,005	20.44%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,630	10,631	100.01%	10,400	10,421	100.20%
03-471.214	Principal - 2007 Fire Truck	6,710	6,709	99.98%	6,600	6,576	99.63%
03-471.215	Principal - 2009 Fire Truck	9,810	9,815	100.05%	9,600	9,620	100.21%
03-471.216	Principal - 2013 Fire Truck	6,080	6,081	100.01%	6,000	5,960	99.34%
Total Debt Service - Principal:		33,230	33,235	100.02%	32,600	32,578	99.93%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	950	952	100.19%	1,200	1,162	96.85%
03-472.214	Interest - 2007 Fire Truck	1,010	1,014	100.35%	1,100	1,146	104.21%
03-472.215	Interest - 2009 Fire Truck	1,770	1,769	99.92%	2,000	1,963	98.14%
03-472.216	Interest - 2013 Fire Truck	1,640	1,641	100.08%	1,700	1,762	103.63%
Total Debt Service - Interest:		5,370	5,375	100.10%	6,000	6,033	100.55%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	.00	.00	500	452	90.45%
Total Other Expense:		500	.00	.00	500	452	90.45%
Reserves							
03-490.740	Transfer to Capital Reserves	120,680	.00	.00	149,300	.00	.00
Total Reserves:		120,680	.00	.00	149,300	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	25	.00	.00	186	.00
Total Prior Year:		.00	25	.00	.00	186	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		390,180	82,417	21.12%	348,200	84,366	24.23%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	126,876	32.52%	348,200	125,631	36.08%
	Net Total Fire Fund:	.00	44,459-	.00	.00	41,264-	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	9,627	12.50%	77,000	9,840	12.78%
04-301.400	Real Estate Tax - Claims	1,300	478	36.80%	1,000	829	82.87%
04-301.600	Real Estate Tax - Interim	500	5	0.97%	50	62	124.66%
	Total Property Taxes:	78,800	10,111	12.83%	78,050	10,731	13.75%
Interest							
04-341.000	Interest Income	80	70	87.69%	50	7	14.96%
	Total Interest:	80	70	87.69%	50	7	14.96%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	2,870	.00	.00	3,650	.00	.00
	Total Prior Year Resv:	2,870	.00	.00	3,650	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	.00	.00	150	132	87.96%
	Total Miscellaneous Expense:	150	.00	.00	150	132	87.96%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	7	.00	.00	54	.00
	Total Prior Year:	.00	7	.00	.00	54	.00
	Library Fund Revenue Total:	81,750	10,181	12.45%	81,750	10,738	13.14%
	Library Fund Expenditure Total:	81,750	7	0.01%	81,750	186	0.23%
	Net Total Library Fund:	.00	10,174	.00	.00	10,552	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	859	122.73%	1,000	82	8.23%
	Total Interest:	700	859	122.73%	1,000	82	8.23%
System Revenue							
06-378.100	Metered Sales	1,617,000	434,146	26.85%	1,340,000	379,681	28.33%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	804	80.40%
	Total System Revenue:	1,619,000	434,850	26.86%	1,341,000	380,485	28.37%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	180	.00	.00	140	.00
	Total Miscellaneous:	.00	180	.00	.00	140	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	39,300	12,242	31.15%	38,200	12,062	31.58%
06-448.141	Clerical--Full Time	16,900	5,203	30.79%	16,400	5,126	31.26%
06-448.142	Aide to Public Works Director	30,200	9,401	31.13%	29,400	9,262	31.50%
06-448.143	DPW - Full Time	130,900	41,587	31.77%	129,400	32,828	25.37%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,523	95.16%	1,500	1,951	130.06%
06-448.183	Overtime	5,200	2,777	53.41%	5,000	4,464	89.29%
06-448.189	On - Call	12,300	4,333	35.23%	12,000	4,218	35.15%
06-448.231	Vehicle Fuel	10,000	1,783	17.83%	12,500	2,571	20.57%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	5,402	31.50%	19,000	216	1.14%
06-448.251	Vehicle Maintenance	5,000	642	12.84%	5,000	1,219	24.37%
06-448.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	1,440	24.00%
06-448.261	Computer Equip & Software	3,700	3,790	102.43%	5,600	2,296	41.00%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,313	13.13%	10,000	3,890	38.90%
06-448.315	General Services	600	500	83.33%	600	535	89.17%
06-448.316	Testing & Calibration Services	5,000	460	9.20%	5,000	690	13.80%
06-448.317	Contracted Services	3,000	1,575	52.50%	3,000	.00	.00
06-448.319	Computer Maint & Support	10,400	5,003	48.11%	8,300	5,819	70.11%
06-448.320	Telephone	1,200	475	39.62%	1,200	429	35.74%
06-448.325	Postage	3,900	1,550	39.74%	3,900	1,527	39.15%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	2,447	30.59%	8,000	2,751	34.39%
06-448.363	Hydrant Rental	14,200	1,760	12.39%	14,200	3,555	25.04%
06-448.367	Water Purchases - LCA/Altn	810,000	118,239	14.60%	800,000	112,882	14.11%
06-448.368	Water Purchases - Bethlehem	4,300	727	16.90%	4,300	1,099	25.55%
06-448.369	Water Purchase-South Whitehall	8,500	1,760	20.71%	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	264	7.54%	3,500	665	19.01%
06-448.421	Training	1,000	180	18.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	165,036	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	3,499	.00
06-448.610	Potomac Waterline Replcmt	.00	33,146	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,205,450	258,255	21.42%	1,201,600	407,330	33.90%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		16,700	.00	.00	16,700	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	.00	.00	10,100	.00	.00
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	135	27.08%
06-480.010	Credit Card Service Fees	5,000	2,111	42.23%	3,800	1,572	41.38%
Total Miscellaneous:		5,600	2,111	37.70%	4,400	1,708	38.81%
Insurance							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,630	101.17%
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Insurance:		14,500	15,344	105.82%	13,600	14,353	105.53%
Employee Benefits							
06-487.156	Insurance - Health	85,700	34,424	40.17%	79,000	34,606	43.80%
06-487.158	Insurance - Life & Disability	1,750	688	39.31%	1,700	543	31.96%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	6,550	36.39%	17,700	6,098	34.45%
Total Employee Benefits:		142,250	41,662	29.29%	133,800	41,247	30.83%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Water Fund Revenue Total:		1,629,700	435,889	26.75%	1,599,100	380,707	23.81%
Water Fund Expenditure Total:		1,629,700	317,372	19.47%	1,599,100	464,637	29.06%
Net Total Water Fund:		.00	118,517	.00	.00	83,930-	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	733	122.20%	1,000	57	5.73%
	Total Interest:	600	733	122.20%	1,000	57	5.73%
Source: 354							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	3,108	310.80%
08-364.120	Sewer Rent	1,778,000	457,155	25.71%	1,350,000	341,608	25.30%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,781,000	460,263	25.84%	1,351,000	344,716	25.52%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	39,300	12,242	31.15%	38,200	12,062	31.58%
08-429.141	Clerical--Full Time	16,900	5,203	30.79%	16,400	5,126	31.26%
08-429.142	Aide to Public Works Director	30,200	9,401	31.13%	29,400	9,262	31.50%
08-429.143	DPW - Full Time	130,900	41,587	31.77%	129,400	32,828	25.37%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,523	95.16%	1,500	1,951	130.06%
08-429.183	Overtime	5,200	2,777	53.41%	5,000	4,464	89.29%
08-429.189	On - Call	12,300	4,333	35.23%	12,000	4,218	35.15%
08-429.231	Vehicle Fuel	11,000	1,783	16.21%	12,500	2,571	20.57%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	9,000	1,284	14.27%	6,700	252	3.76%
08-429.251	Vehicle Maintenance	5,000	642	12.84%	5,000	11,664	233.29%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	110	1.83%
08-429.261	Computer Equip & Software	3,700	3,790	102.43%	5,600	2,296	41.00%
08-429.310	Legal Services	500	.00	.00	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	7,002	35.01%	15,000	10,099	67.33%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	1,796	8.98%	20,000	1,697	8.48%
08-429.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
08-429.320	Telephone	500	139	27.81%	500	130	25.95%
08-429.325	Postage	3,000	1,550	51.66%	3,000	1,527	50.89%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	5,119	56.88%	9,000	4,777	53.08%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	230,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	29,616	19.74%	150,000	84,636	56.42%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	.00	.00
08-429.375	Equipment Maintenance	2,500	754	30.16%	2,500	1,339	53.56%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	.00	.00	6,600	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	309	22.09%	1,400	245	17.50%
08-429.532	Transmission - Emmaus	10,000	.00	.00	10,000	.00	.00
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	.00	.00
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	9,794	49.97%	17,000	8,494	49.96%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	12,511	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,437,850	159,326	11.08%	1,465,300	233,467	15.93%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	.00	.00	.00	.00	.00
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
08-480.005	Financial Service Fees	600	.00	.00	500	114	22.83%
08-480.010	Credit Card Service Fees	5,000	2,111	42.23%	3,800	1,572	41.38%
Total Miscellaneous:		5,700	2,111	37.04%	4,400	1,686	38.33%
Insurance							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,630	101.17%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,344	105.82%	13,600	14,353	105.53%
Employee Benefits							
08-487.156	Insurance - Health	85,700	34,424	40.17%	79,000	34,606	43.80%
08-487.158	Insurance - Life & Disability	1,750	688	39.31%	1,700	543	31.96%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	6,550	36.39%	17,700	6,098	34.45%
Total Employee Benefits:		142,250	41,661	29.29%	133,800	41,247	30.83%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Sewer Fund Revenue Total:		1,781,600	460,996	25.88%	1,836,000	344,773	18.78%
Sewer Fund Expenditure Total:		1,781,600	218,443	12.26%	1,836,000	290,752	15.84%
Net Total Sewer Fund:		.00	242,553	.00	.00	54,021	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	288	480.60%	100	4	4.16%
	Total Interest:	60	288	480.60%	100	4	4.16%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	667,970	47.71%	1,180,000	728,854	61.77%
10-364.400	Freon Decal Sales	1,000	80	8.00%	900	160	17.78%
10-364.500	Recycling Container Sales	1,100	390	35.45%	1,100	410	37.27%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	269	17.93%
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	6,241	.00
	Total Sanitation Fees:	1,403,600	668,440	47.62%	1,183,500	735,934	62.18%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	41,800	.00	.00
Administration							
10-401.325	Postage	3,000	1,550	51.66%	3,000	1,527	50.89%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	1,550	38.74%	4,000	1,527	38.17%
Data Processing							
10-407.261	Computer Equip & Software	3,700	3,790	102.43%	5,600	2,296	41.00%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
	Total Data Processing:	12,500	8,793	70.35%	12,300	8,115	65.98%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
Wages							
10-426.141	Clerical--Full Time	16,900	5,361	31.72%	16,400	5,282	32.20%
10-426.147	Recycling Center - Part Time	8,800	1,210	13.75%	8,800	990	11.25%
	Total Wages:	25,700	6,571	25.57%	25,200	6,272	24.89%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	341,717	33.71%	1,100,000	418,960	38.09%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	8,166	544.40%	1,500	.00	.00
10-427.303	Grass Collection Services	13,500	385	2.85%	14,000	240	1.71%
	Total Sanitation:	1,028,700	350,268	34.05%	1,115,500	419,200	37.58%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	500	.00	.00	100	124	124.02%
10-480.010	Credit Card Service Fees	5,000	2,111	42.23%	3,800	1,572	41.38%
Total Fees & Misc:		5,500	2,111	38.39%	3,900	1,696	43.49%
Employee Benefits							
10-487.161	Social Security Tax	1,900	547	28.79%	1,900	518	27.26%
Total Employee Benefits:		1,900	547	28.79%	1,900	518	27.26%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Department: 490							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Department: 490:		130,660	.00	.00	.00	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Department: 492:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	668,729	47.64%	1,225,400	735,938	60.06%
Refuse & Recycling Fund Expenditure Total:		1,403,660	369,840	26.35%	1,225,400	437,328	35.69%
Net Total Refuse & Recycling Fund:		.00	298,889	.00	.00	298,610	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	177,400	.00	.00	166,100	539	0.32%
Total Interfund Transfers:		177,400	.00	.00	166,100	539	0.32%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	.00	.00
20-472.203	Interest - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	.00	.00	62,200	.00	.00
Department: 480							
20-480.005	Financial Service Fees	1,000	.00	.00	600	539	89.79%
Total Department: 480:		1,000	.00	.00	600	539	89.79%
Debt Service Fund Revenue Total:		177,400	.00	.00	166,100	539	0.32%
Debt Service Fund Expenditure Total:		177,400	.00	.00	166,100	539	0.32%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	155	155.16%	50	3	6.82%
	Total Interest:	100	155	155.16%	50	3	6.82%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	423,700	434,910	102.65%	330,000	372,512	112.88%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	424,800	435,990	102.63%	331,100	373,592	112.83%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	31,069	47.80%	65,000	76,798	118.15%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	76,798	118.15%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	4,572	114.29%	4,000	1,192	29.81%
	Total Traffic Control:	4,000	4,572	114.29%	4,000	1,192	29.81%
Street Lighting							
35-434.361	Electric	153,000	51,058	33.37%	152,200	51,080	33.56%
	Total Street Lighting:	153,000	51,058	33.37%	152,200	51,080	33.56%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	.00	.00	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	.00	.00	50,000	50,000	100.00%
Department: 471							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	5,619	100.35%
	Total Department: 471:	.00	.00	.00	5,600	5,619	100.35%
Department: 472							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	50	49.91%
	Total Department: 472:	.00	.00	.00	100	50	49.91%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	112,900	.00	.00	54,250	.00	.00
Total Department: 490:		112,900	.00	.00	54,250	.00	.00
Highway Aid Fund Revenue Total:		424,900	436,145	102.65%	331,150	373,596	112.82%
Highway Aid Fund Expenditure Total:		424,900	86,699	20.40%	331,150	184,739	55.79%
Net Total Highway Aid Fund:		.00	349,447	.00	.00	188,856	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	35	.00	.00	.00	.00
	Total Interest Income:	.00	35	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	35	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	35	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	14,076,790	3,655,208	25.97%	13,170,520	3,502,102	26.59%
	Total Expenditure:	14,076,790	3,323,857	23.61%	13,170,520	3,915,198	29.73%
	Net Grand Totals:	.00	331,351	.00	.00	413,095-	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Affordable Elevator Inspect	4332	PA Labor & Industry 5 year periodic elevator test	01-409.373	05/03/16	325.00	.00	
Total Affordable Elevator Inspections:					325.00	.00	
AG Industrial	IT16414	Turn signal relay & Flasher for tractor	01-437.375	05/12/16	140.41	.00	
Total AG Industrial:					140.41	.00	
Altemos/Atlantic Fuels	05052016	ACCT# 3644657 Oil-Black River Rd-5/5/2016	01-409.230	05/05/16	184.82	.00	
Total Altemos/Atlantic Fuels:					184.82	.00	
AT&T Mobility	05042016	2016-Apr wireless charges for 5 tablets	01-415.320	05/04/16	96.00	96.00	05/19/16
Total AT&T Mobility:					96.00	96.00	
Bank of America	05092016	Acct 6484-Police-Chief lodging/fuel for FBI/LEEDA conference	01-410.421	05/09/16	509.56	.00	
Bank of America	05092016	Acct 9042-New hire criminal record check	01-406.315	05/09/16	68.00	.00	
Bank of America	05092016	Acct 9042-BOC luncheon	01-400.200	05/09/16	116.59	.00	
Bank of America	05092016	Acct 9042-SSL certificate for Salisbury mail server	01-407.261	05/09/16	27.99	.00	
Total Bank of America:					722.14	.00	
Berkheimer Associates	04292016	2016-Apr-LST Comm	01-403.453	04/29/16	141.81	.00	
Total Berkheimer Associates:					141.81	.00	
Berks County Intermediate	78395	2016 real estate invoices	01-403.454	04/11/16	4,920.58	.00	
Berks County Intermediate	78412	2016 real estate invoices- Postage	01-403.325	04/12/16	5.39	.00	
Total Berks County Intermediate Unit:					4,925.97	.00	
Bonaskiewich, Cathy	05162016	Refund due for Iphone resale @ upgrade	01-402.320	05/16/16	30.00	.00	
Total Bonaskiewich, Cathy:					30.00	.00	
Boyko's Petroleum Service	28817	EMC breakaway & whiphose	01-409.373	05/06/16	85.00	.00	
Total Boyko's Petroleum Service Inc.:					85.00	.00	
Brown, James P.	05102016	Plann Comm Mtg-05/10/2016	01-414.220	05/10/16	25.00	.00	
Total Brown, James P.:					25.00	.00	
CodeMaster	04302016	2016-Apr residential inspections	01-413.307	04/30/16	505.00	.00	
CodeMaster	04302016	2016-Apr-Plan Review	01-413.308	04/30/16	1,513.60	.00	
CodeMaster	04302016	2016-Apr-Commercial inspections	01-413.306	04/30/16	60.00	.00	
CodeMaster	04302016	2016-Apr-Comm Plan Review	01-413.308	04/30/16	2,420.00	.00	
Total CodeMaster:					4,498.60	.00	
Commonwealth of PA	05162016	2016-June 21st -MS4 Workshop	01-413.421	05/16/16	50.00	50.00	05/17/16
Total Commonwealth of PA:					50.00	50.00	
Davison & McCarthy	17212	2016-Mar-Keystone Novelties Dist.-Conditional use					

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
		hearings	01-414.310	04/05/16	48.00	.00	
Davison & McCarthy	17214	2016 Mar-Amendment to 2015 Zoning Ordinance	01-414.310	04/05/16	180.00	.00	
Davison & McCarthy	17222	2016 Mar-Parkwood Drive office bldg	01-404.318	04/05/16	60.00	.00	
Davison & McCarthy	17376	2016 Apr-General Matters	01-404.310	05/05/16	790.91	.00	
Davison & McCarthy	17377	2016 Mar-Planning Commission	01-414.310	05/05/16	48.00	.00	
Davison & McCarthy	17378	2016-Apr-Board of Commissioners	01-404.310	05/05/16	876.00	.00	
Davison & McCarthy	17379	2016-Apr-Emergency Services Ordinance Fees	01-404.310	05/05/16	36.00	.00	
Davison & McCarthy	17381	2016 Apr-Laubach Park Master Site Plan	01-404.310	05/05/16	396.00	.00	
Davison & McCarthy	17382	2016 Apr-Lindberg Park Trail	01-404.310	05/05/16	144.00	.00	
Davison & McCarthy	17383	2016-Apr-MS4 Compliance	01-404.310	05/05/16	120.00	.00	
Davison & McCarthy	17384	2016-Apr-Keystone Novelties Dist.-Conditional use hearings	01-404.310	05/05/16	96.00	.00	
Davison & McCarthy	17386	2016 Apr-Amendment to 2015 Zoning Ordinance	01-404.310	05/05/16	144.00	.00	
Davison & McCarthy	17387	2016-Apr-Manager Disability Issues	01-404.310	05/05/16	324.00	.00	
Davison & McCarthy	17388	2016 Apr-Franko Park Grant	01-404.310	05/05/16	465.00	.00	
Davison & McCarthy	17389	2016 Apr-Westbury Park - Deed of Dedication	01-404.310	05/05/16	120.00	.00	
Davison & McCarthy	17390	2016- Apr-Satisfactions	01-404.310	05/05/16	72.00	.00	
Davison & McCarthy	17394	2016-Apr- Use of fire dept equip & apparatus	01-404.310	05/05/16	804.00	.00	
Total Davison & McCarthy:					4,723.91	.00	
Debus, Letitia	05062016	2016 Health Reimb	01-406.171	05/06/16	83.00	.00	
Total Debus, Letitia:					83.00	.00	
Eastern Auto Parts Wareho	3IV036404	tail light bulbs	01-437.251	05/13/16	73.48	.00	
Total Eastern Auto Parts Warehouse:					73.48	.00	
Easton Block & Supply	114-00053818	2 pallets of brick	01-430.240	05/04/16	219.36	.00	
Total Easton Block & Supply:					219.36	.00	
Ecco Communications LLC	68288	#5991-Replaced ignition Fusetap	01-410.251	05/03/16	38.15	.00	
Ecco Communications LLC	68301	#205-replace sirens	01-410.251	05/04/16	75.00	.00	
Ecco Communications LLC	68314	#203-secure antenna connector on VHF radio	01-410.251	05/09/16	83.95	.00	
Total Ecco Communications LLC:					197.10	.00	
Elite K-9 Inc.	115779A	K-9 Pro-launch repair-12V 1300 MAH battery	01-410.215	04/15/16	97.95	.00	
Total Elite K-9 Inc.:					97.95	.00	
Gebhardts	691483	Name plates/holders	01-401.240	05/10/16	75.85	.00	
Total Gebhardts:					75.85	.00	
Gross McGinley LLP	05012016	2016-Apr-Hearings/decisions/misc	01-414.314	05/01/16	756.25	.00	
Total Gross McGinley LLP:					756.25	.00	
Groundhog Lawn & Landsc	05112016	1334 Maumee-Clean-up brush	01-413.317	05/11/16	350.00	.00	
Groundhog Lawn & Landsc	05122016	1334 Maumee-Mow & trim	01-413.317	05/12/16	100.00	.00	
Total Groundhog Lawn & Landscape:					450.00	.00	
Hassick, Richard	05102016	Plann Comm Mtg - 05/10/2016	01-414.220	05/10/16	25.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Hassick, Richard:					25.00	.00	
Healthworks	133963	PW-new hire physicals	01-406.315	05/02/16	179.00	.00	
Healthworks	133963	Rabies Titer - Durner-2016	01-406.315	05/02/16	102.50	.00	
Healthworks	134151	PW-new hire physicals	01-406.315	05/02/16	179.00	.00	
Total Healthworks:					460.50	.00	
Hebel, Geoffrey	05192016	2016 Health Reimb.	01-406.171	05/19/16	745.00	.00	
Total Hebel, Geoffrey:					745.00	.00	
Home Depot Credit Service	05062016	Trash bags for Parks	01-451.240	05/06/16	25.97	.00	
Home Depot Credit Service	22035	cordless drill combo kit	01-430.260	05/11/16	269.00	.00	
Total Home Depot Credit Services:					294.97	.00	
Keycodes Inspection Agen	12983	Inspection-4/28/16-1200 SCCB Cath Lab #3/Final Bill	01-413.306	05/02/16	670.00	.00	
Total Keycodes Inspection Agency:					670.00	.00	
Keystone Consulting Engin	148652	2016-Apr-Drainage Issue- Public Road	01-436.601	05/06/16	2,577.25	.00	
Keystone Consulting Engin	148653	2016-Apr-Eastern Comfort Assited Living	01-414.310	05/06/16	392.00	.00	
Total Keystone Consulting Engineers:					2,969.25	.00	
KONE Inc	1157166340	2nd installment-5 year full load inspection test	01-409.373	04/18/16	960.00	.00	
Total KONE Inc:					960.00	.00	
Kovatch Ford	80025	New #207-Emergency Equip. upfit and graphics	01-410.250	05/11/16	7,123.39	.00	
Total Kovatch Ford:					7,123.39	.00	
Kowal's Construction LLC	05132016	Reimburse roof permit- not req'd per CodeMaster	01-362.410	05/13/16	204.00	.00	
Total Kowal's Construction LLC:					204.00	.00	
Lawn & Golf Supply Co Inc	6423	Relay for small Jacobson Mower	01-451.375	05/05/16	31.56	.00	
Total Lawn & Golf Supply Co Inc:					31.56	.00	
Licht Ph.D., William R.	05102016	Plan Commission Mtg-5/10/2016	01-414.220	05/10/16	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
Macmillian Oil Co of Allent	21034	Floor absorbent	01-430.240	05/03/16	440.00	.00	
Total Macmillian Oil Co of Allentown:					440.00	.00	
McKitish Jr, Stephen J.	05102016	Plann Comm Mtg-05/10/2016	01-414.220	05/10/16	30.00	.00	
Total McKitish Jr, Stephen J.:					30.00	.00	
Miller, Glenn	05102016	Planning Commission-5/10/2016	01-414.220	05/10/16	25.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Miller, Glenn:					25.00	.00	
Morning Call, The	002668948	Ad: Classified listing for PT receptionist	01-406.341	04/30/16	538.57	.00	
Morning Call, The	05072016	Subscription renewal-acct#20063974 thru 10/22/2016	01-401.420	05/07/16	242.54	.00	
Total Morning Call, The:					781.11	.00	
Motors Plus Inc.	31501	#213-Inspection/oil change	01-410.251	03/25/16	142.12	.00	
Motors Plus Inc.	31527	#217-Mount & balance tires	01-410.251	04/01/16	66.13	.00	
Motors Plus Inc.	31554	#205-Inspection/mount & balance summer tires/front & rear brakes	01-410.251	04/19/16	1,660.37	.00	
Motors Plus Inc.	31578	#209-Inspection/oil change	01-410.251	04/20/16	184.88	.00	
Motors Plus Inc.	31601	#214-Front brakes & calipers/brake hose & wiper blade	01-410.251	05/03/16	935.18	.00	
Motors Plus Inc.	31610	#202-Inspection/replace rear brake pads & motors/strutsoil change	01-410.251	04/29/16	2,690.04	.00	
Motors Plus Inc.	31664	#216-wiper blades	01-410.251	05/13/16	53.96	.00	
Total Motors Plus Inc.:					5,732.68	.00	
MP Outfitters	12979-5	shirt	01-410.238	04/20/16	123.49	.00	
MP Outfitters	12981-5	pants	01-410.238	04/20/16	69.99	.00	
MP Outfitters	13261-5	Sergeant dress badge/new hire badges	01-410.238	05/05/16	889.50	.00	
MP Outfitters	13308-5	Cuff strap-Rehatchek	01-410.238	05/06/16	9.99	.00	
Total MP Outfitters:					1,092.97	.00	
New Enterprise Stone & Li	6315154	Binder	01-438.245	04/29/16	201.25	.00	
New Enterprise Stone & Li	6318144	coldpatch	01-438.245	05/04/16	120.05	.00	
Total New Enterprise Stone & Lime Co Inc:					321.30	.00	
New Holland Auto Group	05122016	2016-Dodge Ram 1500 Crew Cab 4x4	01-410.250	05/12/16	29,081.00	.00	
Total New Holland Auto Group:					29,081.00	.00	
Nicolo, Alessandro	05162016	Refund due for Iphone resale @ upgrade	01-413.320	05/16/16	130.00	.00	
Total Nicolo, Alessandro:					130.00	.00	
Nothstein, Richard B.	05162016	refund due for Iphone resale @ upgrade	01-410.320	05/16/16	30.00	.00	
Total Nothstein, Richard B.:					30.00	.00	
ODB Company	0089492	Wheel jack chipper	01-437.375	05/05/16	179.61	.00	
Total ODB Company:					179.61	.00	
Orlando Diefenderfer	52624	Initialized password for new police officer	01-401.375	05/10/16	59.43	.00	
Orlando Diefenderfer	52628	Updated call manager IP address for software to connect	01-401.375	05/10/16	118.85	.00	
Total Orlando Diefenderfer:					178.28	.00	
PA Municipal Health Ins Co	051316	2016 June coverage	01-487.156	05/13/16	70,749.40	.00	
Total PA Municipal Health Ins Coop:					70,749.40	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
PA Municipal Retirement S	05122016	New members-Singles, Dickert, & Kubat	01-406.315	05/12/16	60.00	60.00	05/17/16
Total PA Municipal Retirement System:					60.00	60.00	
PA One Call System Inc.	682130	2016-May-Voice/Fax messages	01-401.320	04/30/16	326.24	.00	
Total PA One Call System Inc.:					326.24	.00	
PPL Electric Utilities	05052016	62400-52006-Apr 2016	01-451.361	05/05/16	17.58	.00	
PPL Electric Utilities	05112016	54060-05002-May 2016	01-451.361	05/11/16	26.04	.00	
Total PPL Electric Utilities:					43.62	.00	
Rapid Response Inc.	17041	2-Thermal camera kits	01-410.260	05/06/16	2,590.00	.00	
Total Rapid Response Inc.:					2,590.00	.00	
ReadyRefresh by Nestle	06E043648152	2016-Apr-Acct#0436481527-Admin	01-409.366	05/04/16	51.27	.00	
ReadyRefresh by Nestle	06E043648154	2016-Apr-Acct#0436481543-Police	01-409.366	05/04/16	41.43	.00	
ReadyRefresh by Nestle	06E043648157	2016-Apr-Acct#0436481576-DPW	01-409.366	05/04/16	46.41	.00	
ReadyRefresh by Nestle	06E044170439	2016-Apr-Acct#0441704392-Franko	01-409.366	05/04/16	8.72	.00	
Total ReadyRefresh by Nestle:					147.83	.00	
Schreiter P.L.S., Richard L.	05102016	Plan Comm Mtg-05/10/2016	01-414.220	05/10/16	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV	05012016	Prolog Express - May 2016	01-410.315	05/01/16	74.99	.00	
Total Service Electric Cable TV:					74.99	.00	
Service Electric Telephone	05152016	Acct#-0000044158-Minger phone line-5/2016	01-403.240	05/15/16	20.73	.00	
Service Electric Telephone	05152016	Acct#-0000044158-Township phone line-5/2016	01-401.320	05/15/16	547.23	.00	
Total Service Electric Telephone Co:					567.96	.00	
Service Tire Truck Centers	S55941-01	#14-tires	01-437.251	05/06/16	667.94	.00	
Service Tire Truck Centers	S55941-01	Police Tires	01-410.251	05/06/16	912.00	.00	
Total Service Tire Truck Centers:					1,579.94	.00	
Signal Service Inc.	19217	completed yrly preventive maintenance	01-433.362	04/06/16	2,950.00	.00	
Signal Service Inc.	19218	additional work completed during yrly PM inspection	01-433.362	04/06/16	1,322.10	.00	
Total Signal Service Inc.:					4,272.10	.00	
Sopka, Cynthia	05182016	DVD on goats for stormwater basin	01-414.420	05/18/16	30.00	.00	
Sopka, Cynthia	05182016	Jan-Apr 2016 mileage/parking	01-414.315	05/18/16	92.10	.00	
Total Sopka, Cynthia:					122.10	.00	
Staples Advantage	3302285826	Disinfectant cleaner/spray bottles	01-409.240	05/13/16	79.88	.00	
Total Staples Advantage:					79.88	.00	
Staples Credit Plan	05062016	metal rim tags/notepads/colored file folders/disinfecting wipes/card					

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
		stock/plasticware/sponges/dish soap/stirrers	01-410.240	05/06/16	215.10	.00	
Total Staples Credit Plan:					215.10	.00	
Stiles, Allen	05092016	Reimb Chief for meals for FBI/Leeda Conference	01-410.421	05/09/16	73.23	.00	
Total Stiles, Allen:					73.23	.00	
Stotz/Fatzinger Office Sup	162901	Copy paper/pens/markers/post-it notes/scissors/disinfecting wipes	01-401.240	05/11/16	197.55	.00	
Total Stotz/Fatzinger Office Supply:					197.55	.00	
Stratix Systems Inc	167623	Mailprotector-Apr 2016	01-407.261	04/18/16	35.36	.00	
Stratix Systems Inc	171950	Maint fee-police 2nd flr copier-5/12/2016-8/11/2016	01-401.375	05/12/16	112.54	.00	
Stratix Systems Inc	171951	Maint fee-police 1st flr copier-5/12/2016-8/11/2016	01-401.375	05/12/16	255.56	.00	
Stratix Systems Inc	171952	Maint fee Admin-5/12/2016-8/11/2016	01-401.375	05/12/16	386.18	.00	
Stratix Systems Inc	172408	Mailprotector-May 2016	01-407.261	05/16/16	35.36	.00	
Total Stratix Systems Inc:					825.00	.00	
Suburban Propane-2022	604299	unleaded	01-401.231	05/10/16	25.85	.00	
Suburban Propane-2022	604299	unleaded	01-410.231	05/10/16	751.73	.00	
Suburban Propane-2022	604299	unleaded	01-430.231	05/10/16	777.58	.00	
Suburban Propane-2022	802915	diesel	01-401.231	05/10/16	16.56	.00	
Suburban Propane-2022	802915	diesel	01-410.231	05/10/16	481.41	.00	
Suburban Propane-2022	802915	diesel	01-430.231	05/10/16	497.97	.00	
Total Suburban Propane-2022:					2,551.10	.00	
Times News	05022016	The Press-25 month subscription- May 2016-July 2018	01-401.420	05/02/16	46.80	.00	
Times News	100380800-042	Ad: 5/10/2016-Planning Commission	01-414.341	05/05/16	262.40	.00	
Total Times News:					309.20	.00	
Traffic Planning & Design I	TPD4871	Lindberg/Flexer Bike Lanes Plan-thru March 2016	01-451.312	04/05/16	10,793.00	.00	
Traffic Planning & Design I	TPD5086	Lindberg/Flexer Bike Lanes Plan-thru April 2016	01-451.312	05/03/16	5,756.00	.00	
Total Traffic Planning & Design Inc:					16,549.00	.00	
US Bank Operations Cente	JUNE 15, 2016	2016-pymt for G O Bond Interest	01-492.200	05/19/16	14,099.82	.00	
Total US Bank Operations Center:					14,099.82	.00	
Verizon	05031601	610-433-0563-monitor traffic signals CCB-5/2016	01-410.320	05/03/16	39.53	.00	
Total Verizon:					39.53	.00	
Whitehall Turf Equipment	337686	Horse tiller	01-451.260	05/10/16	1,500.00	.00	
Whitehall Turf Equipment	337686	trimmer line	01-451.240	05/10/16	50.40	.00	
Total Whitehall Turf Equipment:					1,550.40	.00	
YIS/Cowden Group Inc	215571	Calibration of 7 cars	01-410.375	04/22/16	1,075.00	.00	
Total YIS/Cowden Group Inc:					1,075.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total General Fund:					187,556.26	206.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Berks County Intermediate	78395	2016 real estate invoices	03-480.454	04/11/16	601.83	.00	
Total Berks County Intermediate Unit:					601.83	.00	
PBL fire Apparatus Service	5016	#31-11-Door lights & switch repair	03-412.374	05/03/16	1,071.97	.00	
PBL fire Apparatus Service	5017	#31-12-heater/defroster repair	03-412.374	05/03/16	308.75	.00	
Total PBL fire Apparatus Services LLC:					1,380.72	.00	
Service Electric Telephone	05152016	Acct#-0000050426-ESFC-5/2016	03-411.320	05/15/16	82.92	.00	
Total Service Electric Telephone Co:					82.92	.00	
Suburban Propane-2022	604299	unleaded	03-413.231	05/10/16	159.10	.00	
Suburban Propane-2022	802915	diesel	03-413.231	05/10/16	101.89	.00	
Total Suburban Propane-2022:					260.99	.00	
Total Fire Fund:					2,326.46	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Berks County Intermediate	78395	2016 real estate invoices	04-480.454	04/11/16	175.61	.00	
Total Berks County Intermediate Unit:					175.61	.00	
Total Library Fund:					175.61	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Bank of America	05092016	Acct 9042-SSL certificate for Salisbury mail server	06-448.261	05/09/16	14.00	.00	
Total Bank of America:					14.00	.00	
Bethlehem, City of	04122016	2016-Mar-4 resale customers	06-448.368	04/12/16	356.91	.00	
Bethlehem, City of	04122016	2016-Mar-Hydrant rental	06-448.363	04/12/16	880.00	.00	
Bethlehem, City of	05112016	2016-Apr-4 resale customers	06-448.368	05/11/16	479.95	.00	
Bethlehem, City of	05112016	2016-Apr-Hydrant rental	06-448.363	05/11/16	880.00	.00	
Total Bethlehem, City of:					2,596.86	.00	
Easton Block & Supply	114-00053818	2 pallets of brick	06-448.240	05/04/16	219.36	.00	
Total Easton Block & Supply:					219.36	.00	
Hale Trailer Brake & Wheel	408002	#34-Tail lights & tail light compressor	06-448.375	05/13/16	15.85	.00	
Total Hale Trailer Brake & Wheel Inc:					15.85	.00	
Keystone Consulting Engin	148670	2016-Apr-Potomac St waterline replacement	06-448.610	05/06/16	9,264.50	.00	
Total Keystone Consulting Engineers:					9,264.50	.00	
Lamm's Machine Inc	105880	Machining of hydrant stems	06-448.240	05/03/16	225.00	.00	
Total Lamm's Machine Inc:					225.00	.00	
Lehigh County Authority	3544	1Q16 hydrant rentals	06-448.363	05/13/16	915.19	.00	
Total Lehigh County Authority:					915.19	.00	
PA Municipal Health Ins Co	051316	2016 June coverage	06-487.156	05/13/16	6,738.04	.00	
Total PA Municipal Health Ins Coop:					6,738.04	.00	
PPL Electric Utilities	05052016	59410-04007-Apr 2016	06-448.361	05/05/16	25.52	.00	
PPL Electric Utilities	05112016	30460-06001-May 2016	06-448.361	05/11/16	493.42	.00	
Total PPL Electric Utilities:					518.94	.00	
Stratix Systems Inc	167623	Mailprotector-Apr 2016	06-448.261	04/18/16	17.68	.00	
Stratix Systems Inc	172408	Mailprotector-May 2016	06-448.261	05/16/16	17.68	.00	
Total Stratix Systems Inc:					35.36	.00	
Suburban Propane-2022	604299	unleaded	06-448.231	05/10/16	137.22	.00	
Suburban Propane-2022	802915	diesel	06-448.231	05/10/16	87.88	.00	
Total Suburban Propane-2022:					225.10	.00	
US Bank Operations Cente	JUNE 15, 2016	2016-pymt for G O Bond Interest	06-472.203	05/19/16	19,675.11	.00	
Total US Bank Operations Center:					19,675.11	.00	
Verizon	05062016	610-435-4231-Flxr Ave wtr pump strn-5/2016	06-448.320	05/06/16	41.48	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Verizon:					41.48	.00	
Total Water Fund:					40,484.79	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Bank of America	05092016	Acct 9042-SSL certificate for Salisbury mail server	08-429.261	05/09/16	14.00	.00	
Total Bank of America:					14.00	.00	
Davison & McCarthy	17391	2016-Apr - Sewer Overpayments to Allentown	08-429.310	05/05/16	2,052.00	.00	
Total Davison & McCarthy:					2,052.00	.00	
Easton Block & Supply	114-00053818	2 pallets of brick	08-429.240	05/04/16	219.36	.00	
Total Easton Block & Supply:					219.36	.00	
Hale Trailer Brake & Wheel	408002	#34-Tail lights & tail light compressor	08-429.375	05/13/16	15.85	.00	
Total Hale Trailer Brake & Wheel Inc:					15.85	.00	
Keystone Consulting Engin	148654	2016-Apr-Trout Creek Sewer Interceptor Replacement	08-429.606	05/06/16	2,220.00	.00	
Keystone Consulting Engin	148656	2016-Apr-I&I removal program	08-429.372	05/06/16	1,261.89	.00	
Total Keystone Consulting Engineers:					3,481.89	.00	
PA Municipal Health Ins Co	051316	2016 June coverage	08-487.156	05/13/16	6,738.04	.00	
Total PA Municipal Health Ins Coop:					6,738.04	.00	
PPL Electric Utilities	05052016	98810-20005-Apr 2016	08-429.361	05/05/16	105.70	.00	
PPL Electric Utilities	05052016	47020-14000-Apr 2016	08-429.361	05/05/16	23.38	.00	
PPL Electric Utilities	05052016	95425-66011-Apr 2016	08-429.361	05/05/16	25.85	.00	
PPL Electric Utilities	05052016	49200-35001-Apr 2016	08-429.361	05/05/16	28.79	.00	
PPL Electric Utilities	05112016	42850-08008-May 2016	08-429.361	05/11/16	22.52	.00	
PPL Electric Utilities	05112016	32650-08001-May 2016	08-429.361	05/11/16	27.09	.00	
PPL Electric Utilities	05112016	15450-07002-May 2016	08-429.361	05/11/16	23.63	.00	
PPL Electric Utilities	05112016	08450-07007-May 2016	08-429.361	05/11/16	24.75	.00	
PPL Electric Utilities	05112016	56060-06003-May 2016	08-429.361	05/11/16	25.46	.00	
Total PPL Electric Utilities:					307.17	.00	
Stratix Systems Inc	167623	Mailprotector-Apr 2016	08-429.261	04/18/16	17.68	.00	
Stratix Systems Inc	172408	Mailprotector-May 2016	08-429.261	05/16/16	17.68	.00	
Total Stratix Systems Inc:					35.36	.00	
Suburban Propane-2022	604299	unleaded	08-429.231	05/10/16	137.22	.00	
Suburban Propane-2022	802915	diesel	08-429.231	05/10/16	87.88	.00	
Total Suburban Propane-2022:					225.10	.00	
US Bank Operations Cente	JUNE 15, 2016	2016-pymt for G O Bond Interest	08-472.203	05/19/16	6,625.70	.00	
Total US Bank Operations Center:					6,625.70	.00	
Total Sewer Fund:					19,714.47	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Bank of America	05092016	Acct 9042-SSL certificate for Salisbury mail server	10-407.261	05/09/16	14.00	.00	
Total Bank of America:					14.00	.00	
Middle Smithfld Materials I	24892	Grass Disposal - May 2016	10-427.303	05/07/16	100.00	.00	
Total Middle Smithfld Materials Inc:					100.00	.00	
Stratix Systems Inc	167623	Mailprotector-Apr 2016	10-407.261	04/18/16	17.68	.00	
Stratix Systems Inc	172408	Mailprotector-May 2016	10-407.261	05/16/16	17.68	.00	
Total Stratix Systems Inc:					35.36	.00	
Waste Management Inc	M117474	Mar 2016 Recycling Costs	10-427.302	04/15/16	2,739.25	.00	
Total Waste Management Inc:					2,739.25	.00	
Total Refuse & Recycling Fund:					2,888.61	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	05052016	79200-43006-Apr 2016	35-434.361	05/05/16	12,053.59	.00	
PPL Electric Utilities	05052016	79000-43000-Apr 2016	35-434.361	05/05/16	586.51	.00	
PPL Electric Utilities	05052016	59610-04003-Apr 2016	35-433.362	05/05/16	35.64	.00	
PPL Electric Utilities	05052016	58010-04003-Apr 2016	35-433.362	05/05/16	33.50	.00	
PPL Electric Utilities	05052016	32810-04003-Apr 2016	35-433.362	05/05/16	33.10	.00	
PPL Electric Utilities	05052016	97159-57000-Apr 2016	35-433.362	05/05/16	36.63	.00	
PPL Electric Utilities	05052016	96549-22003-Apr 2016	35-433.362	05/05/16	31.54	.00	
Total PPL Electric Utilities:					12,810.51	.00	
Total Highway Aid Fund:					12,810.51	.00	
Grand Totals:					265,956.71	206.00	

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
May 12, 2016
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

Commissioner Brown asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

CALL TO ORDER

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

Commissioner Brown announced that an Executive Session will be held after the Workshop to discuss personnel matters.

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

ROLL CALL

Board Members Present:

James Brown, President
Robert Martucci, Jr., Vice-President
Debra Brinton, President Pro-Tempore
James Seagreaves
Joanne Ackerman

Staff Present:

Randy Soriano, Township Manager – EXCUSED
Cathy Bonaskiewich, Acting Township Manager/Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police
Cynthia Sopka, Director of Planning & Zoning – EXCUSED
John Ashley, Esquire, Township Solicitor
David Tetterer, rep of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

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

Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied. Ms. Bonaskiewich announced that the Township records the meetings and archives its tapes and records are available pursuant to the Right-to-Know Law, if requested.

Ms. Bonaskiewich reminded everyone of the three-minute rule and asked that anyone who wishes to speak come to the podium, sign in, announce oneself, and speak clearly into the microphone. Ms. Bonaskiewich added that the speaker can choose not to list his/her address; however, it is preferred that the speaker announce if he or she is a Township resident. She noted that if a resident does not divulge his or her address, it will impair the Township administrative follow-ups on a particular issue.

APPROVAL OF THE LIST OF BILLS PAYABLE

Ms. Bonaskiewich noted that an invoice from Veritext was amended for \$34.81 less than the original bill.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve the list of Bills Payable for the period 4/23/2016-5/6/2016, broken down as follows:

\$97,271.16 = GENERAL
\$10,320.90 = FIRE
\$0 = LIBRARY
\$14,155.13 = WATER
\$9,695.82 = SEWER
\$90,207.14 = REFUSE & RECYCLING
\$205.80 = HIGHWAY AID
\$1,000.00 = SUBDIVISION & ESCROW
\$219,855.95 = GRAND TOTAL ALL FUNDS

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

MINUTES

April 28, 2016

Commissioner Brown declared the Minutes of April 28, 2016 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

Designation of Agent authorized to execute documents for FEMA disaster relief assistance.

Ms. Bonaskiewich stated that a Resolution is needed to designate an authorized agent to execute documents on behalf of the Township for the disaster relief filing to PEMA/FEMA from the snow storm event during the weekend of January 22-24, 2016.

Motion by Commissioner Seagreaves, seconded by Commissioner Brinton, to authorize Ms. Cathy Bonaskiewich, Acting Township Manager, to execute documents for FEMA disaster relief assistance.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

MOTIONS

Requesting the Civil Service Commission to create an Eligibility List for entry-level Police Officers.

Ms. Bonaskiewich reminded the Board that as part of the 2016 Budget, they approved the hiring of two additional Patrol Officers. She stated that because the new-hire process is lengthy, it is recommended to move forward at this time with a request to the Civil Service Commission to create an eligibility list for the hiring of two officers.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to request the Civil Service Commission to create an Eligibility List for entry-level Police Officers.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES

COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

Review draft audited financial statements for Fiscal Year-Ending 12/31/2015.

Mr. Todd Bushta, Township Auditor, presented the 2015 Audit Report to the Board. He stated that the information is the regulatory compliance report which will get filed with the Pennsylvania Department of Community and Economic Development. Mr. Bushta noted that the Township remains “financially sound and healthy”.

Mr. Bushta stated that he also reviewed internal control matters and found everything to be in “sound working order.”

Motion by Commissioner Seagreaves, seconded by Commissioner Brinton, to accept the draft audited financial statement for the period ending December 31, 2015.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Mr. Joseph Allen inquired about paving Mountain Park Road. Mr. Andreas explained that Mountain Park Road is typically done with oil and chip to have it remain flexible, and he will look at putting it on the list.

Mr. Allen questioned why Lehigh Valley Health Network is not required to pay taxes to the Township. Commissioner Brown stated that the hospital is non-profit so is exempt from having to pay taxes.

Mr. Joshua Wells, Fire Chief of Western Salisbury Fire Department, provided the Board with a synopsis of WFD for the year 2015. He stated that there are 36 active members who responded to 410 fire calls, which was an increase of 40 calls in 2014. Chief Wells noted that 2016 is already 15 calls ahead 2015. He thanked the Board for their continued support.

Commissioner Martucci stated that a resident expressed concerns about the declining condition of the historical signage at the Commix Hotel, Jerusalem Lutheran Church and Jerusalem

Western Salisbury Church. Mr. Andreas stated that he is not sure who maintains the signs, but will look into it.

Commissioner Brinton thanked Mr. Andreas and Mr. Nicolo for their efforts in regards to concerns from a resident.

Commissioner Seagreaves asked for an update about the resident with water issues alleging occurring from new construction on East Emmaus Avenue. Mr. Tettermer stated that he met with the parties on site at three different occasions and they were able to work out a plan amongst themselves.

Chief Stiles stated that he attended an FBI conference in Memphis, TN and thanked the Board for the opportunity to attend.

Mr. Andreas stated that the retention pond in the area of Woodside Court was cut and noted that the Public Works Department is now focusing on the ponds and parks.

Mr. Andreas commented that he met with PennDOT in regards to the concerns along East Susquehanna Street. He stated that PennDOT will be compiling historical information for the Township and will also assess their twelve-year plan.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 7:30 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Assistant Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on May 12, 2016.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
May 26, 2016
7:30 p.m.
(approximate time)

Topics of discussion:

- Discussion on draft resolution/policy pertaining to fire equipment usage