

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—August 25, 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 – July 2016 and Bills Payable – Period 8/6/16-8/19/16

5. Approval of the Minutes –August 11, 2016

6. New Business

A. ORDINANCES - none

B. RESOLUTIONS - none

C. MOTIONS

1. Motion to consider the Bid received on August 10, 2016 for the Sanitary Sewer Rehabilitation Cured-In-Place Pipe Lining (CIPPL)
2. Motion to Consider the Acceptance of the Bid for the Kline Avenue Storm Sewer Project
3. St. Thomas More School-Request for Use of Police for Traffic Safety

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	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	2,063,613	93.36%	1,723,000	1,613,728	93.66%
01-301.400	Real Estate Tax - Claims	30,000	18,954	63.18%	18,000	23,794	132.19%
01-301.600	Real Estate Tax - Interim	3,000	3,294	109.80%	500	10,856	2,171.27%
Total Property Taxes:		2,243,500	2,085,862	92.97%	1,741,500	1,648,379	94.65%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	236,325	59.08%	340,000	251,514	73.97%
01-310.200	Earned Income Tax	2,200,000	1,259,707	57.26%	2,200,000	1,260,194	57.28%
01-310.400	Local Services Tax	450,000	259,523	57.67%	430,000	248,817	57.86%
Total Local Enabling Taxes:		3,050,000	1,755,556	57.56%	2,970,000	1,760,525	59.28%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	790	79.00%	500	1,662	332.40%
01-321.800	Cable Franchise Fees	240,000	156,452	65.19%	220,000	119,798	54.45%
Total Business Licenses & Permits:		241,000	157,242	65.25%	220,500	121,460	55.08%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	85	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	7,235	361.75%	2,000	640	32.00%
01-322.830	Curbing Permits	100	.00	.00	100	5	5.00%
01-322.840	Moving Permits	200	84	42.00%	200	93	46.50%
01-322.850	Solicitation Permit	100	450	450.00%	100	100	100.00%
Total Non-Business Licenses & Permit:		2,400	7,854	327.25%	2,400	838	34.92%
Fines							
01-331.110	Vehicle Code Violations	60,000	46,322	77.20%	50,000	39,350	78.70%
01-331.120	Violation of Ordinances	25,000	19,619	78.48%	23,000	18,290	79.52%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	68,792	73.97%	82,000	60,967	74.35%
Interest							
01-341.000	Interest Income	1,000	3,209	320.94%	1,000	449	44.88%
01-341.100	Lien Interest Income	8,000	7,642	95.53%	8,000	3,339	41.74%
Total Interest:		9,000	10,852	120.57%	9,000	3,788	42.09%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	18,266	68.93%	25,950	17,539	67.59%
01-342.200	Magistrate Office Rent	29,800	17,449	58.56%	29,600	17,203	58.12%
Total Rents & Royalties:		56,300	35,716	63.44%	55,550	34,742	62.54%
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	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 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	3,684	184.21%	2,000	1,989	99.47%
01-354.030	SO/Aggressive Driver Grant	4,000	1,084	27.09%	4,000	1,581	39.53%
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	24,015	81.41%	10,900	50,738	465.48%
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	53,783	9.58%	305,800	54,308	17.76%
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	1,278	85.21%	1,500	1,150	76.64%
Total Service Fees:		65,700	5,020	7.64%	66,900	5,279	7.89%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,450	81.67%	3,000	1,875	62.50%
01-361.330	Zoning Appeals & Fees	10,000	6,179	61.79%	5,000	9,175	183.50%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	1,500	150.00%
01-361.350	Legal Review Fees	10,000	5,128	51.28%	10,000	7,121	71.21%
01-361.360	Engineering Review Fees	40,000	22,700	56.75%	40,000	23,056	57.64%
01-361.500	Sale - Maps/Copies/Publication	1,000	36	3.62%	2,000	181	9.03%
Total Review Fees:		65,500	36,492	55.71%	61,000	42,908	70.34%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	500	33.33%
01-362.410	Building Permits	90,000	50,958	56.62%	75,000	70,755	94.34%
01-362.415	Mechanical Permits	25,000	9,484	37.94%	25,000	14,790	59.16%
01-362.420	Electrical Permits	35,000	19,468	55.62%	40,000	23,406	58.52%
01-362.430	Plumbing Permits	20,000	8,620	43.10%	23,000	11,870	51.61%
01-362.440	On-Site Sewage Permits	2,500	4,190	167.60%	3,500	1,690	48.29%
01-362.450	Re-Inspection Fee	5,000	9,410	188.20%	2,000	2,900	145.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	11,075	31.64%	.00	15,555	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Total Public Safety Fees:		214,000	113,205	52.90%	170,000	141,466	83.22%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	838	49.30%
Total Snow Removal:		1,700	.00	.00	1,700	838	49.30%
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	1,380	344.90%	1,000	73	7.26%
Total Sanitation Fees:		400	1,380	344.90%	1,000	73	7.26%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	5,845	20.88%	28,000	3,235	11.55%
Total Membership Fees:		28,000	5,845	20.88%	28,000	3,235	11.55%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	1,976	65.87%	5,000	2,550	51.00%
01-367.500	Pavilion Reservation Fee	3,000	2,175	72.50%	3,000	1,750	58.33%
Total Recreational User Fees:		6,000	4,151	69.18%	8,000	4,300	53.75%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	438	109.58%	400	225	56.25%
01-380.001	Misc Utility Revenue	10,000	6,618	66.18%	10,000	10,947	109.47%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	25	.00
Total Miscellaneous:		10,400	7,364	70.81%	10,400	11,197	107.66%
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	89,813	100.01%
01-387.215	Contributions--K-9 Program	.00	2,000	.00	.00	500	.00
Total Contributions:		89,800	28,300	31.51%	89,800	90,313	100.57%
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	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 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	1,698	.00	.00	3,230	.00
01-395.100	Refund of Unused Premiums	80,000	.00	.00	50,000	86,073	172.15%
Total Prior Year Exp:		80,000	1,698	.00	50,000	89,303	178.61%
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	8,000	61.54%	13,000	7,500	57.69%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,405	70.23%
01-400.240	Supplies	100	229	228.92%	100	247	247.08%
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	11,923	64.80%	19,300	12,229	63.36%
Executive							
01-401.121	Manager	104,100	15,620	15.01%	101,300	55,352	54.64%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	11,040	58.11%	19,300	9,624	49.87%
01-401.141	Clerical--Full Time	102,300	57,597	56.30%	99,500	54,347	54.62%
01-401.149	Clerical--Part Time	43,000	17,017	39.58%	40,200	18,857	46.91%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	920	46.01%	2,600	832	32.01%
01-401.240	Office Supplies	2,500	2,228	89.10%	3,000	1,192	39.72%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	6,126	408.38%
01-401.260	Minor Equipment & Small Tools	600	4,077	679.46%	500	574	114.88%
01-401.312	Consulting Services	4,000	1,760	44.00%	4,000	.00	.00
01-401.315	General Services	5,000	4,954	99.09%	4,000	3,823	95.58%
01-401.320	Telephone	16,000	10,113	63.21%	16,000	9,414	58.84%
01-401.325	Postage	5,200	4,279	82.29%	5,000	3,913	78.26%
01-401.341	Advertising	3,500	3,068	87.66%	2,000	3,101	155.06%
01-401.342	Printing	2,000	1,224	61.21%	2,000	990	49.49%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	27	27.43%
01-401.375	Equip Maint & Lease Agreements	10,000	4,959	49.59%	9,200	7,238	78.67%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,081	90.49%	2,100	2,173	103.45%
01-401.421	Training	1,000	213	21.30%	1,000	560	55.98%
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	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Total Executive:		326,400	141,166	43.25%	313,800	178,143	56.77%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	58,920	62.88%	91,200	51,189	56.13%
01-402.123	Accounting Supervisor	55,300	49,646	89.78%	67,000	36,607	54.64%
01-402.240	Supplies	1,000	571	57.11%	1,000	642	64.21%
01-402.260	Minor Equipment & Small Tools	500	773	154.55%	500	427	85.49%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	600	324	53.93%	500	343	68.65%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	1,000	612	61.20%
01-402.421	Training	500	46	9.22%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	120,491	74.29%	171,300	99,421	58.04%
Tax Collection							
01-403.114	Tax Collector	10,000	6,154	61.54%	10,000	5,769	57.69%
01-403.240	Supplies	400	162	40.40%	400	152	37.94%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	1,558	38.94%	4,000	3,478	86.96%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	100	50	50.00%
01-403.452	EIT Collection Fee	30,000	16,743	55.81%	29,700	17,007	57.26%
01-403.453	LST Collection Fee	10,100	5,672	56.16%	9,700	5,415	55.82%
01-403.454	Real Estate Tax Collections	3,100	4,996	161.15%	3,100	2,983	96.23%
Total Tax Collection:		58,450	35,819	61.28%	57,550	35,390	61.49%
Legal							
01-404.310	Township Solicitor	60,000	28,557	47.60%	60,000	45,698	76.16%
01-404.314	Special Legal & Consulting Svc	2,000	3,129	156.45%	1,000	2,560	256.00%
01-404.318	Reimbursable Legal Services	10,000	3,155	31.55%	10,000	5,777	57.77%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	34,841	48.39%	71,000	69,035	97.23%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	5,743	114.85%	2,500	14,378	575.11%
01-406.172	Retirement Incentive Pmts	27,300	10,800	39.56%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	609	121.82%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	3,388	33.88%	5,000	1,163	23.25%
01-406.315	General Services	7,000	3,434	49.06%	10,800	2,490	23.06%
01-406.341	Advertising	2,000	3,529	176.44%	1,000	1,180	118.05%
Total Personnel Admin:		51,800	27,502	53.09%	39,000	19,497	49.99%
Data Processing							
01-407.261	Computer Equip & Software	17,000	15,206	89.45%	13,300	9,191	69.10%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	14,883	111.07%
Total Data Processing:		34,500	25,347	73.47%	26,700	24,074	90.16%
Engineering							
01-408.313	Township Engineer	50,000	5,602	11.20%	50,000	46,522	93.04%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

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01-408.318	Reimbursable Engineering Svcs	40,000	18,403	46.01%	40,000	22,558	56.39%
Total Engineering:		90,500	24,005	26.53%	91,000	69,079	75.91%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	26,069	60.20%	40,000	16,160	40.40%
01-409.230	Heating Fuel	40,000	16,026	40.07%	40,000	26,879	67.20%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	2,665	133.26%	1,000	2,136	213.59%
01-409.260	Minor Equipment & Small Tools	2,000	676	33.81%	1,000	2,203	220.29%
01-409.361	Electric	33,000	18,387	55.72%	34,000	18,017	52.99%
01-409.366	Water	900	513	56.96%	800	479	59.91%
01-409.373	Facilities Maintenance	35,000	21,226	60.65%	35,000	32,777	93.65%
01-409.600	Capital Construction	30,000	6,260	20.87%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	60	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		201,700	91,823	45.52%	182,800	98,712	54.00%
Police							
01-410.122	Police Chief	96,800	56,206	58.06%	94,200	51,441	54.61%
01-410.130	Sergeants	251,300	145,745	58.00%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	45,576	11.54%	76,300	170,101	222.94%
01-410.132	Police Officers	682,800	482,706	70.70%	857,200	453,254	52.88%
01-410.139	Police Officers - Part Time	40,000	22,727	56.82%	40,000	19,258	48.15%
01-410.141	Clerical--Full Time	101,200	58,783	58.09%	98,500	53,801	54.62%
01-410.148	Crossing Guards	22,900	13,009	56.81%	22,300	11,333	50.82%
01-410.182	Longevity	15,300	14,800	96.73%	14,000	13,600	97.14%
01-410.183	Overtime	70,000	90,118	128.74%	70,000	69,273	98.96%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	17,073	50.07%	33,000	22,631	68.58%
01-410.186	Shift Differential	12,400	1,432	11.55%	12,400	1,882	15.18%
01-410.187	College Credit Compensation	2,500	2,085	83.40%	2,400	2,517	104.87%
01-410.188	Court Time	7,200	2,290	31.81%	7,200	4,672	64.90%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
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	245	7.00%	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,962	37.98%	15,700	3,379	21.52%
01-410.215	K-9 Program	21,600	13,644	63.16%	7,600	2,918	38.39%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	1,220	17.43%
01-410.231	Vehicle Fuel	55,000	17,755	32.28%	66,400	24,244	36.51%
01-410.238	Uniforms	20,100	6,543	32.55%	8,550	3,551	41.53%
01-410.240	Office Supplies	3,500	1,516	43.32%	3,500	1,551	44.31%
01-410.241	Patrol Supplies	3,100	187	6.02%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	4,157	38.31%	10,850	3,465	31.93%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	42,148	58.54%	36,000	27,500	76.39%
01-410.251	Vehicle Maintenance	27,000	18,073	66.94%	25,000	23,205	92.82%
01-410.260	Minor Equipment & Small Tools	25,000	3,816	15.26%	34,100	7,995	23.45%
01-410.315	General Services	3,100	1,213	39.13%	1,900	1,294	68.12%
01-410.317	Contracted Svcs--Animal Contrl	13,000	6,250	48.08%	13,000	6,250	48.08%
01-410.320	Telephone	12,000	5,066	42.21%	13,000	5,998	46.14%
01-410.342	Printing	2,250	552	24.53%	1,250	698	55.83%
01-410.375	Equipment Maintenance	5,000	2,307	46.14%	6,000	3,617	60.28%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,373	54.90%	2,500	1,275	51.00%

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	6,449	42.99%	15,000	10,362	69.08%
01-410.460	Conferences	1,800	1,484	82.47%	1,800	321	17.84%
01-410.700	Capital Equipment	3,600	19,150	531.94%	14,500	53,261	367.32%
Total Police:		2,082,200	1,117,177	53.65%	1,888,150	1,063,147	56.31%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	27,527	78.65%	17,700	22,327	126.14%
01-411.238	Fire Inspector Uniforms	6,000	1,146	19.10%	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	1,887	17.16%	2,000	104	5.20%
01-411.320	Telephone	1,000	971	97.14%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	32,132	20.47%	141,700	35,185	24.83%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	36,627	58.05%	61,400	33,522	54.60%
01-413.306	Commercial Inspection Service	10,000	8,748	87.48%	30,000	2,856	9.52%
01-413.307	Residential Inspection Service	25,000	7,338	29.35%	30,000	11,757	39.19%
01-413.308	Plan & Drawing Review	95,000	37,893	39.89%	90,000	45,735	50.82%
01-413.317	C/S--Weed & Code Violations	100	2,300	2,300.00%	100	150	150.00%
01-413.320	Telephone	600	324	53.93%	600	372	62.06%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	135	45.00%
01-413.421	Training	1,000	181	18.11%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	93,461	47.90%	212,900	94,527	44.40%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	320	16.00%	2,000	730	36.50%
01-414.122	Planning & Zoning Officer	81,100	47,123	58.10%	79,000	43,128	54.59%
01-414.141	Clerical--Full Time	48,400	28,126	58.11%	47,100	25,742	54.65%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	760	33.04%
01-414.240	Supplies	1,500	602	40.11%	1,500	710	47.30%
01-414.260	Minor Equipment & Small Tools	1,500	358	23.83%	1,500	315	20.98%
01-414.310	Planning Solicitor	1,500	1,164	77.57%	1,500	321	21.40%
01-414.314	Zoning Solicitor	5,000	1,581	31.63%	5,000	2,363	47.25%
01-414.315	General Services	100	92	92.10%	100	91	90.59%
01-414.316	Stenographer	1,500	389	25.90%	1,250	1,082	86.58%
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	297	49.56%	600	372	62.02%
01-414.341	Advertising	1,500	617	41.12%	1,500	979	65.26%
01-414.342	Printing	2,500	138	5.52%	2,500	365	14.62%
01-414.420	Dues/Subscriptions/Memberships	200	132	66.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	130	43.34%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	81,981	54.01%	148,150	77,189	52.10%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	583	58.33%	1,000	.00	.00
01-415.240	Supplies	500	99	19.81%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	3,275	65.51%	15,800	6,059	38.35%

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,086	51.73%	2,100	1,193	56.83%
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	20,400	100.00%
Total Emergency Management:		33,000	26,764	81.10%	43,800	29,402	67.13%
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	53,776	58.07%	90,100	49,217	54.63%
01-430.130	DPW--Highway Supervisor	63,100	35,328	55.99%	76,500	32,950	43.07%
01-430.141	Clerical--Full Time	50,600	30,244	59.77%	49,300	26,900	54.56%
01-430.143	DPW - Full Time	877,500	436,174	49.71%	710,100	371,140	52.27%
01-430.149	DPW - Part Time	15,000	4,180	27.87%	20,000	6,473	32.36%
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,800	420.00%
01-430.183	Overtime	25,700	14,826	57.69%	25,000	30,530	122.12%
01-430.189	On-Call	11,000	8,271	75.19%	9,300	8,356	89.85%
01-430.192	Work Boot & Clothing Allowance	4,500	835	18.56%	4,000	799	19.96%
01-430.231	Vehicle Fuel	55,000	18,366	33.39%	66,200	25,148	37.99%
01-430.240	Supplies	6,000	6,008	100.13%	6,000	5,510	91.83%
01-430.260	Minor Equipment & Small Tools	3,000	2,427	80.89%	3,100	4,122	132.97%
01-430.315	General Services	3,000	35	1.16%	3,000	34	1.12%
01-430.320	Telephone	1,200	885	73.71%	1,200	766	63.86%
01-430.420	Dues/Subscriptions/Memberships	500	184	36.80%	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	619,385	51.05%	1,068,800	578,794	54.15%
Composting							
01-431.303	Composting Costs	12,000	8,781	73.18%	12,000	4,539	37.82%
Total Composting:		12,000	8,781	73.18%	12,000	4,539	37.82%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,414	48.28%	5,000	1,803	36.05%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	7,090	141.81%	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	9,504	63.36%	15,000	5,698	37.98%
Storm Sewers							
01-436.240	MS4 Supplies	2,500	2,197	87.90%	.00	.00	.00
01-436.315	MS4 General Services	10,000	1,517	15.17%	25,000	19,075	76.30%
01-436.370	Repairs & Maint - Storm Sewers	3,000	360	12.00%	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	32,649	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	36,724	236.93%	28,000	19,340	69.07%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	20,876	75.91%	27,500	20,610	74.94%
01-437.375	Equipment Maintenance	13,000	11,023	84.79%	13,000	18,063	138.95%
Total Tools & Machinery:		40,500	31,899	78.76%	40,500	38,673	95.49%
Streets & Bridges							
01-438.245	Road Materials	150,000	47,941	31.96%	120,000	42,353	35.29%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	47,941	31.96%	120,000	42,353	35.29%
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	65,553	73.24%	53,000	43,745	82.54%
Total Capital:		89,500	65,553	73.24%	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	814	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	814	.00
Recreation Admin							
01-451.240	Supplies	3,000	585	19.51%	3,000	1,095	36.49%
01-451.260	Minor Equipment & Small Tools	2,700	1,500	55.56%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	76,800	66,896	87.10%	115,000	47,953	41.70%
01-451.313	Consulting Svcs--Laubach MSP	19,700	39,830	202.18%	.00	.00	.00
01-451.315	General Services	2,000	1,740	87.02%	500	1,661	332.11%
01-451.361	Electric	2,800	1,966	70.22%	2,800	1,622	57.92%
01-451.371	Property Maint (Grounds)	8,000	6,056	75.71%	12,000	2,726	22.72%
01-451.373	Facilities Maint (Structures)	5,000	311	6.22%	7,000	1,414	20.19%
01-451.375	Equipment Maintenance	3,000	2,438	81.25%	3,000	873	29.10%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	220,999	58.16%	470,800	327,256	69.51%
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	10,320	43.00%
Total Recreation Admin:		718,900	352,618	49.05%	640,800	394,919	61.63%
Participant Recreation							
01-452.129	Recreation Director	8,700	5,363	61.64%	8,500	4,892	57.56%
01-452.149	Seasonal Employees	18,000	19,143	106.35%	17,000	14,442	84.95%
01-452.200	Community Events	1,000	350	34.97%	2,000	479	23.93%
01-452.240	Supplies & Minor Equipment	5,000	4,133	82.66%	5,500	3,401	61.84%
01-452.315	Fundraising Services	3,000	350	11.67%	.00	100	.00
01-452.320	Telephone	500	324	64.72%	500	326	65.13%

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	29,662	81.94%	33,500	23,640	70.57%
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	230	57.40%	400	204	51.03%
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	230	8.66%	7,800	654	8.39%
Contributions							
01-465.309	Custodial Services	15,000	4,417	29.45%	15,000	7,359	49.06%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	200	1.50%	13,300	11,300	84.96%
Total Contributions:		58,300	12,117	20.78%	58,300	33,659	57.73%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	4,522	100.49%	11,600	8,725	75.22%
Total Debt Service - Principal:		4,500	4,522	100.49%	11,600	8,725	75.22%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	113	113.06%	500	291	58.23%
Total Debt Service - Interest:		100	113	113.06%	500	291	58.23%
Other Expenditures							
01-474.430	Real Estate Taxes	2,400	199	8.30%	270	273	101.16%
Total Other Expenditures:		2,400	199	8.30%	270	273	101.16%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	217	72.27%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	694	138.77%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	911	113.83%
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	55,571	114.34%	46,400	48,560	104.65%
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	242,593	106.49%	214,200	223,278	104.24%
Employee Benefits							
01-487.156	Insurance - Health	875,600	558,549	63.79%	829,500	532,915	64.25%
01-487.158	Insurance - Life & Disability	22,800	13,846	60.73%	20,200	11,872	58.77%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	102,312	59.97%	160,000	94,866	59.29%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	674,707	39.08%	1,632,900	639,653	39.17%
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	522	.00	.00	1,234	.00
Total Prior Year:		.00	522	.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	14,100	7.95%	166,100	31,628	19.04%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	52,700	22.05%	237,700	70,228	29.54%
General Fund Revenue Total:		8,187,600	4,410,647	53.87%	7,582,820	4,103,958	54.12%
General Fund Expenditure Total:		8,187,600	4,054,305	49.52%	7,582,820	4,036,450	53.23%
Net Total General Fund:		.00	356,342	.00	.00	67,508	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	252,396	95.24%	265,000	250,936	94.69%
03-301.400	Real Estate Tax - Claims	3,200	2,959	92.48%	2,500	3,872	154.87%
03-301.600	Real Estate Tax - Interim	500	403	80.58%	50	1,688	3,376.36%
	Total Property Taxes:	268,700	255,758	95.18%	267,550	256,496	95.87%
Interest							
03-341.000	Interest Income	80	265	331.15%	50	22	44.96%
	Total Interest:	80	265	331.15%	50	22	44.96%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	152	.00	.00	.00	.00
	Total Miscellaneous:	.00	152	.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	8,864	68.18%	10,400	8,087	77.76%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	8,443	46.90%	18,000	11,246	62.48%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	13,221	101.70%
03-411.374	Repairs--Machinery/Equip	20,000	13,350	66.75%	14,000	10,678	76.27%
03-411.421	Training	5,600	4,903	87.55%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	7,339	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	48,831	53.96%	76,400	53,340	69.82%

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	4,614	58.40%	4,950	2,794	56.44%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	1,192	14.27%
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	23,116	64.21%	29,000	24,030	82.86%
03-412.421	Training	4,700	1,755	37.34%	4,900	2,619	53.44%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	51,000	100.39%	.00	.00	.00
Total Western Salisbury Fire:		127,400	103,971	81.61%	68,700	53,384	77.71%
Fuel							
03-413.231	Vehicle Fuel	12,500	3,758	30.06%	14,700	5,455	37.11%
Total Fuel:		12,500	3,758	30.06%	14,700	5,455	37.11%
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	602	120.37%	500	452	90.45%
Total Other Expense:		500	602	120.37%	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	77	.00	.00	186	.00
Total Prior Year:		.00	77	.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	303,774	77.85%	348,200	304,118	87.34%

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	195,850	50.19%	348,200	151,427	43.49%
	Net Total Fire Fund:	.00	107,925	.00	.00	152,691	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	73,649	95.65%	77,000	73,213	95.08%
04-301.400	Real Estate Tax - Claims	1,300	863	66.42%	1,000	1,136	113.59%
04-301.600	Real Estate Tax - Interim	500	118	23.51%	50	493	985.06%
	Total Property Taxes:	78,800	74,630	94.71%	78,050	74,841	95.89%
Interest							
04-341.000	Interest Income	80	111	138.48%	50	19	37.46%
	Total Interest:	80	111	138.48%	50	19	37.46%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	44	.00	.00	.00	.00
	Total Miscellaneous:	.00	44	.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	176	117.07%	150	132	87.96%
	Total Miscellaneous Expense:	150	176	117.07%	150	132	87.96%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	26	.00	.00	54	.00
	Total Prior Year:	.00	26	.00	.00	54	.00
	Library Fund Revenue Total:	81,750	74,785	91.48%	81,750	74,860	91.57%
	Library Fund Expenditure Total:	81,750	202	0.25%	81,750	186	0.23%
	Net Total Library Fund:	.00	74,584	.00	.00	74,674	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	1,205	172.10%	1,000	154	15.36%
	Total Interest:	700	1,205	172.10%	1,000	154	15.36%
System Revenue							
06-378.100	Metered Sales	1,617,000	838,590	51.86%	1,340,000	705,384	52.64%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	1,508	150.80%
	Total System Revenue:	1,619,000	839,294	51.84%	1,341,000	706,892	52.71%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	260	.00	.00	260	.00
	Total Miscellaneous:	.00	260	.00	.00	260	.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	22,822	58.07%	38,200	20,888	54.68%
06-448.141	Clerical--Full Time	16,900	9,699	57.39%	16,400	8,877	54.13%
06-448.142	Aide to Public Works Director	30,200	17,525	58.03%	29,400	16,040	54.56%
06-448.143	DPW - Full Time	130,900	77,293	59.05%	129,400	57,011	44.06%
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	2,024	134.96%
06-448.183	Overtime	5,200	3,189	61.33%	5,000	5,339	106.79%
06-448.189	On - Call	12,300	8,091	65.78%	12,000	7,151	59.59%
06-448.231	Vehicle Fuel	10,000	3,241	32.41%	12,500	4,668	37.34%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	7,079	41.28%	19,000	590	3.11%
06-448.251	Vehicle Maintenance	5,000	1,119	22.37%	5,000	2,097	41.95%
06-448.260	Minor Equipment & Small Tools	5,000	812	16.23%	6,000	3,884	64.73%
06-448.261	Computer Equip & Software	3,700	4,075	110.14%	5,600	2,971	53.05%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	2,118	21.18%	10,000	4,173	41.73%
06-448.315	General Services	600	800	133.28%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	1,380	27.60%	5,000	1,380	27.60%
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	7,441	89.65%
06-448.320	Telephone	1,200	819	68.27%	1,200	747	62.24%
06-448.325	Postage	3,900	2,977	76.34%	3,900	3,311	84.90%
06-448.342	Printing	1,800	743	41.25%	1,800	1,278	71.01%
06-448.361	Electric	8,000	3,916	48.95%	8,000	4,259	53.24%
06-448.363	Hydrant Rental	14,200	7,110	50.07%	14,200	7,110	50.07%
06-448.367	Water Purchases - LCA/Altn	810,000	331,423	40.92%	800,000	342,196	42.77%
06-448.368	Water Purchases - Bethlehem	4,300	2,350	54.64%	4,300	2,130	49.54%
06-448.369	Water Purchase-South Whitehall	8,500	3,680	43.29%	8,500	5,430	63.88%
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	369	10.54%	3,500	803	22.93%
06-448.421	Training	1,000	300	30.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	2,087	20.87%	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	198,026	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	53,196	.00
06-448.610	Potomac Waterline Replcmt	.00	50,871	.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	575,361	47.73%	1,201,600	792,157	65.93%
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	5,061	50.11%
06-472.203	Interest - 2016 Bonds	.00	19,675	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	19,675	21.22%	10,100	5,061	50.11%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	250	50.03%
06-480.010	Credit Card Service Fees	5,000	3,350	66.99%	3,800	3,463	91.13%
Total Miscellaneous:		5,600	3,350	59.82%	4,400	3,713	84.38%
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	3,087	114.34%	2,600	2,698	103.76%
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	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Total Insurance:		14,500	15,483	106.78%	13,600	14,420	106.03%
Employee Benefits							
06-487.156	Insurance - Health	85,700	57,017	66.53%	79,000	54,574	69.08%
06-487.158	Insurance - Life & Disability	1,750	1,127	64.40%	1,700	966	56.84%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	11,420	63.44%	17,700	9,762	55.15%
Total Employee Benefits:		142,250	69,564	48.90%	133,800	65,302	48.81%
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	840,759	51.59%	1,599,100	707,305	44.23%
Water Fund Expenditure Total:		1,629,700	683,433	41.94%	1,599,100	880,653	55.07%
Net Total Water Fund:		.00	157,326	.00	.00	173,348-	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	1,049	174.81%	1,000	114	11.44%
	Total Interest:	600	1,049	174.81%	1,000	114	11.44%
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	4,662	466.20%
08-364.120	Sewer Rent	1,778,000	889,000	50.00%	1,350,000	669,182	49.57%
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	892,108	50.09%	1,351,000	673,844	49.88%
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	22,822	58.07%	38,200	20,888	54.68%
08-429.141	Clerical--Full Time	16,900	9,699	57.39%	16,400	8,877	54.13%
08-429.142	Aide to Public Works Director	30,200	17,525	58.03%	29,400	16,040	54.56%
08-429.143	DPW - Full Time	130,900	77,293	59.05%	129,400	57,011	44.06%
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	2,024	134.96%
08-429.183	Overtime	5,200	3,189	61.33%	5,000	5,339	106.78%
08-429.189	On - Call	12,300	8,091	65.78%	12,000	7,151	59.59%
08-429.231	Vehicle Fuel	11,000	3,241	29.46%	12,500	4,668	37.34%

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	3,899	43.32%	6,700	401	5.98%
08-429.251	Vehicle Maintenance	5,000	1,119	22.37%	5,000	12,543	250.86%
08-429.260	Minor Equipment & Small Tools	5,000	812	16.23%	6,000	1,340	22.33%
08-429.261	Computer Equip & Software	3,700	4,075	110.14%	5,600	2,971	53.05%
08-429.310	Legal Services	500	7,544	1,508.83%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	16,874	84.37%	15,000	14,368	95.78%
08-429.315	General Services	600	35	5.78%	600	125	20.83%
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	7,441	111.06%
08-429.320	Telephone	500	243	48.60%	500	196	39.21%
08-429.325	Postage	3,000	2,293	76.44%	3,000	2,594	86.48%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	6,508	72.31%	9,000	6,253	69.48%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	50,901	25.45%	230,000	41,408	18.00%
08-429.372	I&I--Repairs & Maintenance	150,000	39,976	26.65%	150,000	99,146	66.10%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	1,988	18.07%
08-429.375	Equipment Maintenance	2,500	859	34.36%	2,500	1,477	59.06%
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	505	36.08%	1,400	491	35.10%
08-429.532	Transmission - Emmaus	10,000	3,710	37.10%	10,000	579	5.79%
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	3,435	21.88%
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	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	2,087	20.87%	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	19,627	.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	324,010	22.53%	1,465,300	358,729	24.48%
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	6,626	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	6,626	23.01%	.00	.00	.00
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
08-480.005	Financial Service Fees	600	.00	.00	500	297	59.45%
08-480.010	Credit Card Service Fees	5,000	3,350	66.99%	3,800	3,463	91.13%
Total Miscellaneous:		5,700	3,350	58.77%	4,400	3,760	85.46%
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	3,087	114.34%	2,600	2,698	103.76%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,483	106.78%	13,600	14,420	106.03%
Employee Benefits							
08-487.156	Insurance - Health	85,700	57,017	66.53%	79,000	54,574	69.08%
08-487.158	Insurance - Life & Disability	1,750	1,127	64.40%	1,700	966	56.84%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	11,419	63.44%	17,700	9,762	55.15%
Total Employee Benefits:		142,250	69,563	48.90%	133,800	65,302	48.81%
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	893,156	50.13%	1,836,000	673,959	36.71%
Sewer Fund Expenditure Total:		1,781,600	419,032	23.52%	1,836,000	442,211	24.09%
Net Total Sewer Fund:		.00	474,125	.00	.00	231,747	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	413	687.75%	100	8	8.38%
	Total Interest:	60	413	687.75%	100	8	8.38%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	1,007,099	71.94%	1,180,000	1,067,603	90.47%
10-364.400	Freon Decal Sales	1,000	500	50.00%	900	520	57.78%
10-364.500	Recycling Container Sales	1,100	820	74.55%	1,100	650	59.09%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	916	61.10%
10-364.700	PA Refuse Surcharge	.00	5	.00	.00	6,241	.00
	Total Sanitation Fees:	1,403,600	1,008,423	71.85%	1,183,500	1,075,931	90.91%
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	2,293	76.44%	3,000	2,594	86.48%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	2,293	57.33%	4,000	2,594	64.86%
Data Processing							
10-407.261	Computer Equip & Software	3,700	4,075	110.14%	5,600	2,971	53.05%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	7,441	111.06%
	Total Data Processing:	12,500	9,078	72.63%	12,300	10,412	84.65%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	20	19.98%
	Total Buildings & Plant:	100	.00	.00	100	20	19.98%
Wages							
10-426.141	Clerical--Full Time	16,900	9,993	59.13%	16,400	9,146	55.77%
10-426.147	Recycling Center - Part Time	8,800	5,753	65.38%	8,800	4,664	53.00%
	Total Wages:	25,700	15,746	61.27%	25,200	13,810	54.80%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	598,019	58.99%	1,100,000	670,281	60.93%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	17,632	1,175.45%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	5,060	37.48%	14,000	3,960	28.29%
	Total Sanitation:	1,028,700	620,711	60.34%	1,115,500	675,791	60.58%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 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	310	309.71%
10-480.010	Credit Card Service Fees	5,000	3,350	66.99%	3,800	3,463	91.12%
Total Fees & Misc:		5,500	3,350	60.90%	3,900	3,772	96.73%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,249	65.74%	1,900	1,095	57.61%
Total Employee Benefits:		1,900	1,249	65.74%	1,900	1,095	57.61%
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	1,008,836	71.87%	1,225,400	1,075,939	87.80%
Refuse & Recycling Fund Expenditure Total:		1,403,660	652,427	46.48%	1,225,400	707,494	57.74%
Net Total Refuse & Recycling Fund:		.00	356,409	.00	.00	368,445	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	177,400	14,100	7.95%	166,100	31,628	19.04%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	31,628	19.04%
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	31,089	49.98%
20-472.203	Interest - 2016 Bonds	.00	14,100	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	14,100	19.29%	62,200	31,089	49.98%
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	14,100	7.95%	166,100	31,628	19.04%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	283	282.97%	50	21	42.56%
Total Interest:		100	283	282.97%	50	21	42.56%
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	1,975	.00
Total Prior Year Exp:		.00	.00	.00	.00	1,975	.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	83,515	128.49%
Total Snow Removal:		65,000	31,069	47.80%	65,000	83,515	128.49%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	5,625	140.64%	4,000	2,115	52.88%
Total Traffic Control:		4,000	5,625	140.64%	4,000	2,115	52.88%
Street Lighting							
35-434.361	Electric	153,000	89,988	58.82%	152,200	89,843	59.03%
Total Street Lighting:		153,000	89,988	58.82%	152,200	89,843	59.03%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	90,000	100.00%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		90,000	90,000	100.00%	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	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 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	436,273	102.68%	331,150	375,588	113.42%
Highway Aid Fund Expenditure Total:		424,900	216,682	51.00%	331,150	231,143	69.80%
Net Total Highway Aid Fund:		.00	219,591	.00	.00	144,445	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	53	.00	.00	.00	.00
	Total Interest Income:	.00	53	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	53	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	53	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	07/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	07/15 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	7,982,383	56.71%	13,170,520	7,347,355	55.79%
	Total Expenditure:	14,076,790	6,236,030	44.30%	13,170,520	6,481,192	49.21%
	Net Grand Totals:	.00	1,746,353	.00	.00	866,164	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Administrative Professional	REBATE#SBQ	2016-ACCT #43414877-2 yr subscription	01-401.420	08/12/16	2.00	.00	
Total Administrative Professional:					2.00	.00	
Anda Car Wash	07312016	2016-July-Police car washes	01-410.315	07/31/16	113.75	.00	
Total Anda Car Wash:					113.75	.00	
AT&T Mobility	87252716350X	2016-July wireless charges for 5 tablets	01-415.320	08/04/16	96.75	.00	
Total AT&T Mobility:					96.75	.00	
Berkheimer Associates	07292016	2016-July-LST Comm	01-403.453	07/29/16	167.46	.00	
Total Berkheimer Associates:					167.46	.00	
Burkholders Heating & AC	112775	Annex bldg:added refrigerant/fixd minor leak	01-409.373	07/29/16	259.00	.00	
Burkholders Heating & AC	112808	Annex bldg:replaced low pressure switch	01-409.373	07/29/16	154.00	.00	
Total Burkholders Heating & AC Inc:					413.00	.00	
Charlie Nansteel Tree & Ex	08022016	Pmt#2--Lindberg Pk secondary pathways through 7/30/2016	01-451.601	08/02/16	76,194.71	76,194.71	08/12/16
Total Charlie Nansteel Tree & Excavation LLC:					76,194.71	76,194.71	
CodeMaster	CDM-014-133	2016-July residential inspections	01-413.307	07/31/16	405.00	.00	
CodeMaster	CDM-014-133	2016-July-Plan Review	01-413.308	07/31/16	1,524.00	.00	
CodeMaster	CDM-014-133	2016-July-Comm Plan Review	01-413.308	07/31/16	5,871.40	.00	
CodeMaster	CDM-014-133	2016-July-Commercial inspections	01-413.306	07/31/16	170.00	.00	
Total CodeMaster:					7,970.40	.00	
Commonwealth of Pennsyl	08172016	9/14/16 MS4 Workshop-Nicolo	01-413.421	08/14/16	50.00	50.00	08/17/16
Total Commonwealth of Pennsylvania:					50.00	50.00	
Coopersburg Materials	Q15613	9.5MM	01-438.245	07/30/16	7,832.04	.00	
Total Coopersburg Materials:					7,832.04	.00	
Davison & McCarthy	17725	2016-June- Parkwood Dr land development/lot consolidation	01-404.318	07/05/16	60.00	.00	
Davison & McCarthy	17726	2016 June-Parkwood Drive office bldg	01-404.318	07/05/16	144.00	.00	
Davison & McCarthy	17728	2016-June-2402/2410 S. Filbert St	01-404.318	07/05/16	288.00	.00	
Davison & McCarthy	17931	2016 July-General Matters	01-404.310	08/03/16	2,160.67	.00	
Davison & McCarthy	17932	2016-July-Amendment to zoning ordinance	01-404.310	08/03/16	60.00	.00	
Davison & McCarthy	17933	2016-July-Sheriff's Sales	01-404.310	08/03/16	84.00	.00	
Davison & McCarthy	17934	2016-July-LVHN Traffic Enforcement Agreement	01-404.310	08/03/16	105.50	.00	
Davison & McCarthy	17935	2016-July-Allentown Public Library	01-404.310	08/03/16	36.00	.00	
Davison & McCarthy	17936	2016-July-Board of Commissioners	01-404.310	08/03/16	372.00	.00	
Davison & McCarthy	17938	2016 July-Laubach Park Master Site Plan	01-404.310	08/03/16	36.00	.00	
Davison & McCarthy	17939	2016-July-Disputed water/sewer charges after sheriff's sale	01-404.310	08/03/16	84.00	.00	
Davison & McCarthy	17940	2016- July-Bee keeping amendment to zoning ordinance	01-414.310	08/03/16	144.00	.00	
Davison & McCarthy	17942	2016-July-2015 Zoning amendments	01-414.310	08/03/16	156.00	.00	
Davison & McCarthy	17943	2016-July-2016 Liens	01-404.310	08/03/16	72.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Davison & McCarthy	17944	2016- July-Satisfactions	01-404.310	08/03/16	600.00	.00	
Davison & McCarthy	17948	2016-July-Burkhardt 1618 Rader Ave	01-404.310	08/03/16	84.00	.00	
Total Davison & McCarthy:					4,486.17	.00	
DeFiore Jr, Richard	26484	2016 Clothing Allowance	01-430.192	07/14/16	39.90	.00	
Total DeFiore Jr, Richard:					39.90	.00	
DiMatteo, Francesco	08122016	2016-Clothing Allowance	01-430.192	08/12/16	225.00	.00	
Total DiMatteo, Francesco:					225.00	.00	
Dimmich Dinkelacker & An	28457	Civil Svc: General file 4/12-6/30/16	01-404.314	08/12/16	668.00	.00	
Total Dimmich Dinkelacker & Anewalt PC:					668.00	.00	
Eastern Auto Parts Wareho	1V070784	#10- 4 oil filters	01-437.251	08/08/16	25.76	.00	
Eastern Auto Parts Wareho	1V070784	Oil Filter for chipper	01-437.375	08/08/16	9.91	.00	
Eastern Auto Parts Wareho	1V070784	#12-Lift support	01-437.251	08/08/16	35.86	.00	
Eastern Auto Parts Wareho	1V070784	Tilt trailer battery	01-437.375	08/08/16	44.45	.00	
Eastern Auto Parts Wareho	1V070784	300CCA Lawn battery for trailer	01-437.375	08/08/16	44.45	.00	
Total Eastern Auto Parts Warehouse:					160.43	.00	
Ecco Communications LLC	68421	Portable radios/microphones/batteries/chargers for patrol	01-410.260	08/05/16	4,963.00	.00	
Total Ecco Communications LLC:					4,963.00	.00	
Ferguson Waterworks	0390653	Storm sewer pipe for Black River Rd project	01-436.370	08/03/16	878.00	.00	
Total Ferguson Waterworks:					878.00	.00	
Five star International LLC	05P113573	#4-Tube/sleeve	01-437.251	07/29/16	31.16	.00	
Five star International LLC	05P114504	#1-bushing & clamp exhaust pipe shield	01-437.251	08/11/16	80.55	.00	
Five star International LLC	05P114510	#1-Clamp exhaust pipe shield & #14-Hose & clamp	01-437.251	08/12/16	106.65	.00	
Total Five star International LLC:					218.36	.00	
Groundhog Lawn & Landsc	08042016	2360 Lehigh parkway-Mow & Trim	01-413.317	08/04/16	400.00	.00	
Total Groundhog Lawn & Landscape:					400.00	.00	
Healthworks	136854	PW-new hire physicals	01-406.315	08/01/16	103.00	.00	
Total Healthworks:					103.00	.00	
Herbein's Garden Center In	08012016	grass seed/straw for parks	01-451.371	08/01/16	322.49	.00	
Total Herbein's Garden Center Inc.:					322.49	.00	
J F Graphix LLC	JFG16020	Decals for fire inspector's helmets/gear	01-411.240	08/02/16	158.31	.00	
Total J F Graphix LLC:					158.31	.00	
Keystone Consulting Engin	141310	3/10-9/26/14-Detention Basin Retrofit	01-414.310	08/03/16	3,165.26	.00	
Keystone Consulting Engin	149645	2016-June-Parkwood Office Bldg	01-408.318	07/13/16	833.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Keystone Consulting Engin	149646	2016-June-2402 S. Filbert St	01-408.318	07/13/16	260.00	.00	
Keystone Consulting Engin	149647	2016-June-LVH Berm grading	01-408.318	07/13/16	2,842.00	.00	
Total Keystone Consulting Engineers:					7,100.26	.00	
Knerr, David G.	2329	Police contract negotiations- 6/30-8/4/16	01-406.314	08/10/16	1,975.00	.00	
Total Knerr, David G.:					1,975.00	.00	
Kubat, Gary	26484	2016 Clothing Allowance	01-430.192	07/14/16	19.95	.00	
Total Kubat, Gary:					19.95	.00	
Lehigh County Law Depart	08042016	File Ord: Animal Noise & Weeds/Private Property Maint.	01-400.240	08/04/16	40.00	40.00	08/12/16
Total Lehigh County Law Department:					40.00	40.00	
Monarch Precast Concrete	0372675-IN	24" headwalls for Black River Rd storm sewer replacement	01-436.370	08/03/16	495.00	.00	
Total Monarch Precast Concrete Corp:					495.00	.00	
Motors Plus Inc.	31358	#203-Inspection/replace headlight bulb	01-410.251	08/09/16	217.36	.00	
Motors Plus Inc.	31885	#211-Inspection/Replace rear differential assembly	01-410.251	08/05/16	1,498.59	.00	
Total Motors Plus Inc.:					1,715.95	.00	
MP Outfitters	13836-5CR	Double billed uniforms-Griffin	01-410.238	06/03/16	190.96	.00	
MP Outfitters	14782-5	Double Magazine pouch-Casey	01-410.238	07/27/16	43.99	.00	
MP Outfitters	14880-5	pants-Laky	01-410.238	08/03/16	159.98	.00	
Total MP Outfitters:					13.01	.00	
Myles Jr, Robert L.	26484	2016 Clothing allowance	01-430.192	07/14/16	23.94	.00	
Total Myles Jr, Robert L.:					23.94	.00	
New Enterprise Stone & Li	6393668	2A Stone	01-438.245	08/02/16	1,580.71	.00	
Total New Enterprise Stone & Lime Co Inc:					1,580.71	.00	
Orlando Diefenderfer	53184	Annex Bldg-Door #1 reset & fixed locking issue	01-409.373	08/08/16	119.70	.00	
Total Orlando Diefenderfer:					119.70	.00	
PA Municipal Health Ins Co	08012016	2016 Sept coverage	01-487.156	08/01/16	70,749.40	.00	
Total PA Municipal Health Ins Coop:					70,749.40	.00	
PA Municipal Retirement S	01132016	Non-Uniformed 2016 MMO	01-487.160	08/12/16	335,074.00	.00	
Total PA Municipal Retirement System:					335,074.00	.00	
Petty Cash	08182016	mileage/postage/notary fee	01-401.315	08/18/16	29.07	.00	
Petty Cash	08182016	2016 LCTCA Dues	01-403.420	08/18/16	10.00	.00	
Petty Cash	08182016	Deed copies/parking/tolls	01-414.315	08/18/16	12.80	.00	
Petty Cash	08182016	printer ink/water/tolls	01-410.315	08/18/16	82.95	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Petty Cash	08182016	baggies for water testing	01-430.240	08/18/16	3.71		.00
Petty Cash	08182016	water balloons & water launcher	01-452.240	08/18/16	39.95		.00
Total Petty Cash:					178.48		.00
Plasterer Equipment Co In	P52808	cutting edge/nuts & bolts/O-ring for skid steer	01-437.375	08/04/16	187.69		.00
Plasterer Equipment Co In	P52908	O-Ring/Transmission fluid/filter for backhoe	01-437.375	08/08/16	143.98		.00
Total Plasterer Equipment Co Inc.:					331.67		.00
PPL Electric Utilities	08022016	62400-52006-July 2016	01-451.361	08/02/16	19.41		.00
PPL Electric Utilities	08102016	54060-05002-July 2016	01-451.361	08/10/16	1.57		.00
Total PPL Electric Utilities:					20.98		.00
ReadyRefresh by Nestle	06H043648152	2016-July-Acct#0436481527-Admin	01-409.366	08/04/16	52.86		.00
ReadyRefresh by Nestle	06H043648154	2016-July-Acct#0436481543-Police	01-409.366	08/04/16	47.37		.00
ReadyRefresh by Nestle	06H043648157	2016-July-Acct#0436481576-DPW	01-409.366	08/04/16	46.38		.00
ReadyRefresh by Nestle	06H044170439	2016-July-Acct#0441704392-Franko	01-409.366	08/04/16	45.63		.00
Total ReadyRefresh by Nestle:					192.24		.00
Safety 1	100	AED for Admin	01-409.240	08/04/16	178.00		.00
Total Safety 1:					178.00		.00
Sander Power Equipment	00578913	New blade for street saw	01-430.260	07/21/16	165.00		.00
Total Sander Power Equipment Company:					165.00		.00
Service Electric Cable TV	08012016	Prolog Express - August 2016	01-410.315	08/01/16	74.99		.00
Total Service Electric Cable TV:					74.99		.00
Service Electric Telephone	08152016	Acct#-0000044158-Minger phone line-8/2016	01-403.240	08/15/16	20.73		.00
Service Electric Telephone	08152016	Acct#-0000044158-Township phone line-8/2016	01-401.320	08/15/16	542.37		.00
Total Service Electric Telephone Co:					563.10		.00
Staples Advantage	3311121062	Hardwound roll towels/c-fold towels	01-409.240	08/10/16	234.40		.00
Total Staples Advantage:					234.40		.00
Stotz/Fatzinger Office Sup	168653	binders/mousepad/hand sanitizer/sanitizing wipes/monitor risers	01-414.240	08/09/16	207.64		.00
Total Stotz/Fatzinger Office Supply:					207.64		.00
Stratix Systems Inc	184493	Desktop PC-Soriano	01-407.261	08/11/16	561.60		.00
Stratix Systems Inc	184618	Maint fee-police 2nd flr copier-8/12/2016-11/11/2016	01-401.375	08/12/16	156.53		.00
Stratix Systems Inc	184619	Maint fee-police 1st flr copier-8/12/2016-11/11/2016	01-401.375	08/12/16	286.22		.00
Stratix Systems Inc	184620	Maint fee Admin-8/12/2016-11/11/2016	01-401.375	08/12/16	448.25		.00
Total Stratix Systems Inc:					1,452.60		.00
Suburban Propane-2022	604646	unleaded	01-401.231	08/09/16	24.81		.00
Suburban Propane-2022	604646	unleaded	01-410.231	08/09/16	721.42		.00
Suburban Propane-2022	604646	unleaded	01-430.231	08/09/16	746.23		.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Suburban Propane-2022	903256	diesel	01-401.231	08/10/16	17.30	.00	
Suburban Propane-2022	903256	diesel	01-410.231	08/10/16	503.03	.00	
Suburban Propane-2022	903256	diesel	01-430.231	08/10/16	520.34	.00	
Total Suburban Propane-2022:					2,533.13	.00	
Technology Reflections Inc	3430	Firehouse Solutions Package-9/22/2016-9/21/2017	01-410.315	08/01/16	1,234.40	.00	
Total Technology Reflections Inc:					1,234.40	.00	
Times News	100387238-080	Ad: Laubach Park & Franko Farm park Master Plan Study Committee	01-414.341	08/11/16	176.00	.00	
Times News	100387970-080	Ad: Animal Noise Control Ordinance	01-401.341	08/04/16	71.80	.00	
Times News	100387972-080	Ad: Weeds/Property Maint Ordinance	01-401.341	08/04/16	76.00	.00	
Times News	100388283-081	Ad:EAC Mtg 8/17/16	01-461.341	08/11/16	32.60	.00	
Total Times News:					356.40	.00	
U.S. Postal Service	08172016	Refill Postage Meter	01-401.325	08/17/16	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
Urban Research & Develop	2305-171-1-303	LindPk MSP Ph3-April -July 2016	01-451.312	08/21/16	5,720.00	.00	
Total Urban Research & Development:					5,720.00	.00	
Verizon	08032016	610-433-0563-monitor traffic signals CCB-8/2016	01-410.320	08/03/16	39.56	.00	
Total Verizon:					39.56	.00	
Total General Fund:					538,852.28	76,284.71	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Lancaster Cnty Firemen's	9764	WSFC-Essentials of FireFighting Manual	03-412.421	07/28/16	186.20	.00	
Total Lancaster Cnty Firemen's Assoc:					186.20	.00	
McNeil & Company Inc.	21417120	WSFCO-added 2016 F250 Brush truck to inland marine policy	03-412.350	07/27/16	29.11	.00	
Total McNeil & Company Inc.:					29.11	.00	
Motors Plus Inc.	31932	#31-01-Oil Change	03-412.374	07/26/16	123.68	.00	
Total Motors Plus Inc.:					123.68	.00	
PBL fire Apparatus Service	5082	#31-31-Aerial ladder service	03-412.374	08/04/16	2,800.15	.00	
PBL fire Apparatus Service	5086	#31-31-Alternator replacement/fuel treatment	03-412.374	08/09/16	2,313.10	.00	
Total PBL fire Apparatus Services LLC:					5,113.25	.00	
PPL Electric Utilities	08102016	82900-03000-July 2016	03-411.320	08/10/16	385.00	.00	
Total PPL Electric Utilities:					385.00	.00	
Service Electric Telephone	08152016	Acct#-0000050426-ESFC-7/2016	03-411.320	08/15/16	83.10	.00	
Total Service Electric Telephone Co:					83.10	.00	
Staples Advantage	3311121063	Trash bags/toner for epson & brother printers/dry erase markers	03-411.240	08/10/16	747.68	.00	
Total Staples Advantage:					747.68	.00	
Suburban Propane-2022	604646	unleaded	03-413.231	08/09/16	152.68	.00	
Suburban Propane-2022	903256	diesel	03-413.231	08/10/16	106.46	.00	
Total Suburban Propane-2022:					259.14	.00	
Totally Absorbent	3445	Supplies for spill containment	03-412.240	07/22/16	953.45	.00	
Totally Absorbent:					953.45	.00	
Total Fire Fund:					7,880.61	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Bethlehem, City of	08112016	2016-July-4 resale customers	06-448.368	08/11/16	352.94	.00	
Bethlehem, City of	08112016	2016-July-Hydrant rental	06-448.363	08/11/16	880.00	.00	
Total Bethlehem, City of:					1,232.94	.00	
CY Meter Service	08052016	Meter calibrations	06-448.316	08/05/16	1,250.00	.00	
Total CY Meter Service:					1,250.00	.00	
PA Municipal Health Ins Co	08012016	2016 Sept coverage	06-487.156	08/01/16	6,738.04	.00	
Total PA Municipal Health Ins Coop:					6,738.04	.00	
PA Municipal Retirement S	01132016	Non-Uniformed 2016 MMO	06-487.160	08/12/16	36,777.00	.00	
Total PA Municipal Retirement System:					36,777.00	.00	
PPL Electric Utilities	08022016	59410-04007-July 2016	06-448.361	08/02/16	26.76	.00	
PPL Electric Utilities	08102016	30460-06001-July 2016	06-448.361	08/10/16	483.11	.00	
Total PPL Electric Utilities:					509.87	.00	
Service Tire Truck Centers	T32894-01	Tire for air compressor	06-448.375	07/26/16	60.25	.00	
Total Service Tire Truck Centers:					60.25	.00	
Stratix Systems Inc	184493	Desktop PC-Soriano	06-448.319	08/11/16	280.79	.00	
Total Stratix Systems Inc:					280.79	.00	
Suburban Propane-2022	604646	unleaded	06-448.231	08/09/16	131.69	.00	
Suburban Propane-2022	903256	diesel	06-448.231	08/10/16	91.82	.00	
Total Suburban Propane-2022:					223.51	.00	
SwiftReach Networks Inc	219177	2016-Public notification calling	06-448.317	07/31/16	2,040.20	.00	
Total SwiftReach Networks Inc:					2,040.20	.00	
Verizon	08062016	610-435-4231-Flxr Ave wtr pump strn-8/2016	06-448.320	08/06/16	41.58	.00	
Total Verizon:					41.58	.00	
Total Water Fund:					49,154.18	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Emmaus, Borough of	1921	2Q2016 sewer	08-429.532	08/12/16	3,179.51	.00	
Total Emmaus, Borough of:					3,179.51	.00	
Home Depot Credit Service	50409	Dehumidifier for liftstation #3	08-429.260	08/08/16	199.00	.00	
Total Home Depot Credit Services:					199.00	.00	
PA Municipal Health Ins Co	08012016	2016 Sept coverage	08-487.156	08/01/16	6,738.04	.00	
Total PA Municipal Health Ins Coop:					6,738.04	.00	
PA Municipal Retirement S	01132016	Non-Uniformed 2016 MMO	08-487.160	08/12/16	36,777.00	.00	
Total PA Municipal Retirement System:					36,777.00	.00	
PPL Electric Utilities	08022016	95425-66011-July 2016	08-429.361	08/02/16	22.95	.00	
PPL Electric Utilities	08022016	49200-35001-July 2016	08-429.361	08/02/16	22.77	.00	
PPL Electric Utilities	08022016	47020-14000-July 2016	08-429.361	08/02/16	23.10	.00	
PPL Electric Utilities	08022016	98810-20005-July 2016	08-429.361	08/02/16	129.58	.00	
PPL Electric Utilities	08102016	32650-08001-July 2016	08-429.361	08/10/16	22.49	.00	
PPL Electric Utilities	08102016	42850-08008-July 2016	08-429.361	08/10/16	22.49	.00	
PPL Electric Utilities	08102016	15450-07002-July 2016	08-429.361	08/10/16	22.61	.00	
PPL Electric Utilities	08102016	08450-07007-July 2016	08-429.361	08/10/16	23.00	.00	
PPL Electric Utilities	08102016	56060-06003-July 2016	08-429.361	08/10/16	23.05	.00	
Total PPL Electric Utilities:					312.04	.00	
Service Tire Truck Centers	T32894-01	Tire for air compressor	08-429.375	07/26/16	60.26	.00	
Total Service Tire Truck Centers:					60.26	.00	
Stratix Systems Inc	184493	Desktop PC-Soriano	08-429.319	08/11/16	280.79	.00	
Total Stratix Systems Inc:					280.79	.00	
Suburban Propane-2022	604646	unleaded	08-429.231	08/09/16	131.69	.00	
Suburban Propane-2022	903256	diesel	08-429.231	08/10/16	91.82	.00	
Total Suburban Propane-2022:					223.51	.00	
Total Sewer Fund:					47,770.15	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	184493	Desktop PC-Soriano	10-407.319	08/11/16	280.79	.00	
Total Stratix Systems Inc:					280.79	.00	
Total Refuse & Recycling Fund:					280.79	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	08022016	97159-57000-July 2016	35-433.362	08/02/16	50.96	.00	
PPL Electric Utilities	08022016	96549-22003-July 2016	35-433.362	08/02/16	42.12	.00	
PPL Electric Utilities	08022016	79200-43006-July 2016	35-434.361	08/02/16	12,721.75	.00	
PPL Electric Utilities	08022016	59610-04003-July 2016	35-433.362	08/02/16	50.01	.00	
PPL Electric Utilities	08022016	58010-04003-July 2016	35-433.362	08/02/16	45.54	.00	
PPL Electric Utilities	08022016	32810-04003-July 2016	35-433.362	08/02/16	44.12	.00	
PPL Electric Utilities	08022016	79000-43000-July 2016	35-434.361	08/02/16	625.46	.00	
Total PPL Electric Utilities:					13,579.96	.00	
Total Highway Aid Fund:					13,579.96	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Subdivision Escrow Fund							
Erwin Forrest Builders LLC	08112016	Escrow Release- 3620 Salisbury Hills	91-248000	08/11/16	1,000.00	.00	
Total Erwin Forrest Builders LLC:					1,000.00	.00	
Posh, Joseph	07142016	Escrow Release-Salisbury Commons	91-248000	07/14/16	2,745.00	.00	
Posh, Joseph	07142016	Escrow Release-Penn Treaty Lehigh street	91-248000	07/14/16	2,745.00	.00	
Total Posh, Joseph:					5,490.00	.00	
Total Subdivision Escrow Fund:					6,490.00	.00	
Grand Totals:					664,007.97	76,284.71	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
August 11, 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 take place after the Workshop to discuss legal matters.

Commissioner Brown turned the proceedings over to Mr. Randy Soriano, 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
Cathy Bonaskiewich, Assistant Township Manager/Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police
Cynthia Sopka, Director of Planning & Zoning
Sandy Nicolo, Code Enforcement Officer
John Ashley, Esquire, Township Solicitor
David Tetterer, rep of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

Mr. Soriano 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. Mr. Soriano announced that the Township records the meetings and archives its tapes and records are available pursuant to the Right-to-Know Law, if requested.

Mr. Soriano 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. Mr. Soriano added that the speaker can choose not to list his/her address; however, it is preferred that the speaker announces if he or she is a Township resident. He noted that if a resident does not divulge his or her address, it may impair the Township administrative follow-ups on a particular issue.

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Brinton, seconded by Commissioner Martucci, to approve the list of Bills Payable for the period 7/23/2016-8/5/2016, broken down as follows:

\$80,085.96 = GENERAL
\$6,246.19 = FIRE
\$0 = LIBRARY
\$3,722.53 = WATER
\$1,129.30 = SEWER
\$88,938.04 = REFUSE & RECYCLING
\$209.13 = HIGHWAY AID
\$951.44 = REFUND
\$181,282.59 = 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

July 28, 2016

Commissioner Seagreaves noted errors on pages two and four. Commissioner Brown accepted the Minutes of July 28, 2016 with the changes.

NEW BUSINESS

ORDINANCES

Consideration of an Ordinance Amending Sections 402, 404 and 405 of Chapter 2, Part 4 of the Salisbury Township Code of Ordinances to include owners of real estate to be held responsible in connection with Animal and Noise Regulations.

Mr. Soriano detailed the changes within the Ordinance, which includes: no bird or animal will be allowed to bark or squawk for ten minutes continuously or for 30 minutes intermittently, day or night. Mr. Soriano stated that the penalty section has been strengthened to include the owner as a responsible party. Any offenders upon conviction face a fine of not more than \$300 and/or not more than 90 days in jail.

Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to adopt Ordinance No. 08-2016-605, amending Sections 402, 404 and 405 of Chapter 2, Part 4 of the Salisbury Township Code of Ordinances to include owners of real estate to be held responsible in connection with Animal and Noise Regulations.

Roll Call:

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

The Motion passed by 5-0.

Consideration of an Ordinance Amending Chapter 10, Part 1 entitled, “Weeds”, and Part 2 entitled, “Private Property Maintenance”, of the Salisbury Township Code of Ordinances to include additional regulations concerning Height of weeds, Unregistered Vehicles, Fences and Swimming Pools.

Mr. Soriano explained that the property maintenance will now stipulate that weeds on private property cannot be allowed to grow higher than six inches, reduced from the previous one-foot height requirement. In addition, the Ordinance requires fences and swimming pools remain in proper condition and only one unregistered /uninspected vehicle be allowed to sit on private property at one time.

Mr. Soriano stated that the parties will have three days to comply after receiving official written notice from the Township, and he reviewed other penalties. Mr. Soriano noted that compliance will be the responsibility of both the tenant and the landlord.

Commissioner Brinton inquired how long it takes to send a written violation notice to a resident. Mr. Nicolo explained that he posts red stickers with the Ordinance directly on them directly to the window or door of a property in order to save time with waiting for the mail. He then takes a picture, dates it, and that is when the clock starts. Mr. Nicolo stated that if the resident does not

comply and if the Township can safely enter the property, a third party will come out to cut the grass.

Commissioner Brinton inquired about the procedure for in-ground pools with stagnant water. Mr. Nicolo stated that all pools are subject to the Ordinance and must be covered with no water on top of the cover.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to adopt Ordinance No. 08-2016-606, amending Chapter 10, Part 1 entitled, “Weeds”, and Part 2 entitled, “Private Property Maintenance”, of the Salisbury Township Code of Ordinances as described.

Roll Call:

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

The Motion passed by 5-0.

RESOLUTIONS

None.

MOTIONS

Motion to approve Payment No. 2 in the amount of \$76,194.71 to Charles Nansteel Co. for work associated with the Phase 2 Development of Lindberg Park Master Site Plan.

Mr. Soriano stated that URDC has reviewed the request and recommended payment. The contractor has completed the installation of all pressure-treated wood fences along the designated pathways and has installed the prep base for the pathways.

Motion by Commissioner Brown, seconded by Commissioner Seagreaves, to approve Payment No. 2 in the amount of \$76,194.71 to Charles Nansteel Co. for work associated with Phase 2 Development of Lindberg Park Master Site Plan.

Roll Call:

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

The Motion passed by 5-0.

Motion to award the Bid for the Potomac Waterline Replacement (Contract A) and for the Trout Creek Stormwater Line Installation (Contract B).

Mr. Soriano reminded the Board that the first round of bids were rejected because of several objections over the extension of the bid due date; however, the rebidding actually netted a cost savings. Mr. Soriano stated that the low-bidder was JOAO & Bradley Construction Co. Mr. Tettemer commented that the contractor has done work for the Township in the past and they are capable of completing the project.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to award the bid to JOAO & Bradley Construction Co. in the amount of \$714,989.50.

Roll Call:

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

The Motion passed by 5-0.

Funding/Bids for new Fire Apparatus for Western Salisbury Fire Department.

Mr. Soriano stated that the process was undertaken by WSFD who utilized a state contract, which saved the Township money in terms of advertising, etc. He noted that two bids were received. Mr. Soriano explained that the lowest bid received was only a \$785 difference and the company took many exceptions that would cause significant differences in the truck.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to appropriate the necessary Township funds in the 2017 Budget towards the acquisition of a new Fire Apparatus for Western Salisbury Fire Department with the Company agreeing to adopt or have in place SOP/SOG concerning the appropriate use of the apparatus in accordance with standards that are enumerated in the Township Use of Vehicles and Equipment Policy. A Letter of Agreement shall be in place prior to the release of these funds between the Township Manager and Western Salisbury Volunteer Fire Company delineating the appropriate and proper use of the Fire Apparatus once in service.

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

Ms. Kathleen Baugher of 1618 Rader Avenue was present to address complaints made against her property. A discussion ensued. Mr. Soriano noted that a Board of Commissioners' meeting is not the correct forum to discuss private issues.

Commissioner Ackerman commended the Recreation Committee for the Summer Park Playground Program.

Western Salisbury Fire Department Chief, Joshua Wells, announced that Community Day will take place on September 2nd, 2016 from 11:00 am – 2:00 pm at the Swain Station and Green Acres Park.

Commissioner Brinton thanked Mr. Andreas for contacting PennDOT for new stop signs and yield sign at the intersection of East Emmaus Avenue, East Susquehanna Street and Seidersville Road.

Chief Stiles stated that the Police Department held a DUI checkpoint on Broadway with 800 cars passing through the area in a period of four hours. He noted that officers tested 21 drivers and made 15 arrests.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Ackerman. The time was 8:05 p.m.

Respectfully submitted,

Randy Soriano
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on August 11, 2016.

Approved and certified on this date:

Randy Soriano

Date: _____

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
August 25, 2016
7:30 p.m.
(approximate time)

Topics of discussion:

- NIMS Certification-Board of Commissioners
- Zoning Ordinance Amendments
- Request from Salisbury Township School District to Hold Parade