

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—December 22, 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 – Nov 2016 and Bills Payable – Periods 12/3/16 – 12/16/16**

**5. Approval of the Minutes –December 8, 2016**

**6. New Business**

**A. Public Comments on proposed 2017 Budget**

**B. MOTIONS**

1. Motion to accept the 2017 Budget
2. Motion to authorize Payment No. 1 to Joao & Bradley for Contract A – Potomac Street Water Main Replacement Project (\$459,870.30) and Contract B –Trout Creek Interceptor Sanitary Sewer Relocation Project (\$162,612.69) in the total amount of \$622,482.99.
3. Motion to authorize Change Order #1 for the Kline Avenue Storm Sewer project in the amount of \$43,910.00.
4. Motion to authorize Payment No. 1 to Joao & Bradley for the Kline Avenue Storm Sewer project in the amount of \$202,207.50.

**C. ORDINANCES**

1. 2017 Tax Rate(s) and Budget Appropriations

**D. RESOLUTIONS**

1. Resolution – Water & Sewer Rate increases effective 01/01/17
2. Resolution setting the Police Pension Employee Contribution Rate for 2017
3. Resolution setting the Non-Uniformed Pension Employee Contribution Rate for 2017

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

**8. Adjournment**

- \*Workshop to follow regular meeting
- \*Executive Session

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,210,500	2,139,900	96.81%	1,723,000	1,689,165	98.04%
01-301.400	Real Estate Tax - Claims	30,000	31,430	104.77%	18,000	35,079	194.88%
01-301.600	Real Estate Tax - Exceptions	3,000	4,224	140.80%	500	11,146	2,229.16%
Total Property Taxes:		2,243,500	2,175,553	96.97%	1,741,500	1,735,390	99.65%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	400,000	513,864	128.47%	340,000	412,477	121.32%
01-310.200	Earned Income Tax	2,200,000	2,125,204	96.60%	2,200,000	1,999,239	90.87%
01-310.400	Local Services Tax	450,000	512,859	113.97%	430,000	482,752	112.27%
Total Local Enabling Taxes:		3,050,000	3,151,927	103.34%	2,970,000	2,894,468	97.46%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,000	2,381	238.10%	500	1,662	332.40%
01-321.800	Cable Franchise Fees	240,000	250,041	104.18%	220,000	243,770	110.80%
Total Business Licenses & Permits:		241,000	252,422	104.74%	220,500	245,432	111.31%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	110	.00	.00	35	.00
01-322.820	Street-Opening Permits	2,000	7,455	372.75%	2,000	1,385	69.25%
01-322.830	Curbing Permits	100	15	15.00%	100	5	5.00%
01-322.840	Moving Permits	200	133	66.50%	200	149	74.50%
01-322.850	Solicitation Permit	100	600	600.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	8,313	346.38%	2,400	1,724	71.83%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	60,000	71,598	119.33%	50,000	62,637	125.27%
01-331.120	Violation of Ordinances	25,000	23,894	95.58%	23,000	22,755	98.93%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	98,343	105.75%	82,000	88,719	108.19%
<b>Interest</b>							
01-341.000	Interest Income	1,000	4,960	495.97%	1,000	1,560	156.01%
01-341.100	Lien Interest Income	8,000	9,280	115.99%	8,000	6,671	83.39%
Total Interest:		9,000	14,239	158.21%	9,000	8,231	91.46%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	26,500	28,161	106.27%	25,950	26,603	102.51%
01-342.200	Magistrate Office Rent	29,800	27,551	92.45%	29,600	29,640	100.13%
Total Rents & Royalties:		56,300	55,712	98.96%	55,550	56,242	101.25%
<b>Federal Grants</b>							
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	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	4,781	239.07%	2,000	1,989	99.47%
01-354.026	Child Passenger Safety Grant	.00	2,980	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	2,546	63.66%	4,000	3,472	86.79%
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	25,504	86.45%	10,900	56,012	513.87%
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	160,419	64.45%
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	60,812	10.83%	305,800	221,892	72.56%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,400	5,893	92.08%	6,000	6,467	107.78%
01-355.040	Beverage License & Tavern Tax	3,500	4,982	142.33%	1,800	3,588	199.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	288,727	111.56%	260,000	258,775	99.53%
01-355.070	Foreign Fire Insurance Tax	103,000	102,116	99.14%	110,000	103,057	93.69%
Total State-Shared Revenue:		371,700	401,717	108.08%	377,800	371,887	98.43%
<b>In Lieu Of Taxes</b>							
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%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	8,839	73.66%	15,000	8,302	55.35%
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	1,731	115.43%	1,500	2,154	143.61%
Total Service Fees:		65,700	10,571	16.09%	66,900	10,457	15.63%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,825	94.17%	3,000	4,180	139.33%
01-361.330	Zoning Appeals & Fees	10,000	14,544	145.44%	5,000	14,204	284.08%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	1,500	150.00%
01-361.350	Legal Review Fees	10,000	8,179	81.79%	10,000	12,177	121.77%
01-361.360	Engineering Review Fees	40,000	28,532	71.33%	40,000	41,844	104.61%
01-361.500	Sale - Maps/Copies/Publication	1,000	538	53.80%	2,000	500	25.01%
Total Review Fees:		65,500	54,618	83.39%	61,000	74,405	121.98%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	850	56.67%
01-362.410	Building Permits	90,000	88,413	98.24%	75,000	95,558	127.41%
01-362.415	Mechanical Permits	25,000	16,998	67.99%	25,000	21,022	84.09%
01-362.420	Electrical Permits	35,000	34,387	98.25%	40,000	32,246	80.62%
01-362.430	Plumbing Permits	20,000	14,020	70.10%	23,000	15,930	69.26%
01-362.440	On-Site Sewage Permits	2,500	6,220	248.80%	3,500	1,840	52.57%
01-362.450	Re-Inspection Fee	5,000	11,490	229.80%	2,000	7,340	367.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
01-362.470	Fire Inspection Fee	35,000	20,815	59.47%	.00	33,735	.00
	Total Public Safety Fees:	214,000	192,343	89.88%	170,000	208,521	122.66%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	1,879	110.51%	1,700	838	49.30%
	Total Snow Removal:	1,700	1,879	110.51%	1,700	838	49.30%
<b>Sanitation Fees</b>							
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	1,451	362.68%	1,000	316	31.62%
	Total Sanitation Fees:	400	1,451	362.68%	1,000	316	31.62%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	28,000	22,424	80.09%	28,000	20,712	73.97%
	Total Membership Fees:	28,000	22,424	80.09%	28,000	20,712	73.97%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	3,000	4,368	145.60%	5,000	3,450	69.00%
01-367.500	Park/Pavilion Usage Fee	3,000	2,750	91.67%	3,000	2,450	81.67%
	Total Recreational User Fees:	6,000	7,118	118.63%	8,000	5,900	73.75%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	626	156.62%	400	524	131.09%
01-380.001	Misc Utility Revenue	10,000	10,577	105.77%	10,000	18,456	184.56%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	145	.00
	Total Miscellaneous:	10,400	11,511	110.68%	10,400	19,126	183.90%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
	Total Special Assessments:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	89,800	100.00%	89,800	89,813	100.01%
01-387.215	Contributions--K-9 Program	.00	3,200	.00	.00	650	.00
	Total Contributions:	89,800	93,000	103.56%	89,800	90,463	100.74%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	9,600	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	9,600	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16	11/16	% of Budget	2015-15	11/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00
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
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	6,928	.00	.00	3,230	.00
01-395.100	Refund of Unused Premiums	80,000	153,678	192.10%	50,000	172,145	344.29%
Total Prior Year Exp:		80,000	160,606	200.76%	50,000	175,375	350.75%
<b>Prior Year Reserves</b>							
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
<b>Legislative</b>							
01-400.113	Commissioners	13,000	12,000	92.31%	13,000	12,000	92.31%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,521	76.04%
01-400.240	Supplies	100	547	547.11%	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	16,242	88.27%	19,300	16,845	87.28%
<b>Executive</b>							
01-401.121	Manager	104,100	47,662	45.78%	101,300	80,250	79.22%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	16,926	89.08%	19,300	16,140	83.63%
01-401.141	Clerical--Full Time	102,300	89,056	87.05%	99,500	88,792	89.24%
01-401.149	Clerical--Part Time	43,000	23,746	55.22%	40,200	32,135	79.94%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	1,326	66.28%	2,600	1,207	46.43%
01-401.240	Office Supplies	2,500	3,068	122.72%	3,000	2,043	68.09%
01-401.251	Vehicle Maintenance	1,500	844	56.27%	1,500	6,151	410.05%
01-401.260	Minor Equipment & Small Tools	600	4,077	679.46%	500	574	114.88%
01-401.312	Consulting Services	4,000	2,040	51.00%	4,000	1,040	26.00%
01-401.315	General Services	5,000	4,964	99.29%	4,000	4,126	103.16%
01-401.320	Telephone	16,000	15,301	95.63%	16,000	14,097	88.11%
01-401.325	Postage	5,200	6,547	125.91%	5,000	6,162	123.24%
01-401.341	Advertising	3,500	3,700	105.71%	2,000	3,639	181.96%
01-401.342	Printing	2,000	1,224	61.21%	2,000	1,189	59.44%
01-401.343	Right-to-Know Request Fees	100	33	33.42%	100	27	27.43%
01-401.375	Equip Maint & Lease Agreements	10,000	8,087	80.87%	9,200	10,406	113.11%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,975	129.33%	2,100	2,640	125.73%
01-401.421	Training	1,000	295	29.46%	1,000	1,233	123.32%
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	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Total Executive:		326,400	231,871	71.04%	313,800	271,852	86.63%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	93,700	87,764	93.66%	91,200	86,271	94.60%
01-402.123	Accounting Supervisor	55,300	68,216	123.36%	67,000	59,808	89.27%
01-402.240	Supplies	1,000	900	90.04%	1,000	892	89.23%
01-402.260	Minor Equipment & Small Tools	500	889	177.71%	500	590	117.99%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	11,382	118.56%
01-402.320	Telephone	600	543	90.45%	500	561	112.24%
01-402.420	Dues/Subscriptions/Memberships	1,000	712	71.20%	1,000	612	61.20%
01-402.421	Training	500	850	170.00%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	169,473	104.48%	171,300	160,117	93.47%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	9,231	92.31%	10,000	9,231	92.31%
01-403.240	Supplies	400	326	81.54%	400	310	77.59%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	4,004	100.10%	4,000	4,158	103.94%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	10	3.33%	100	309	308.80%
01-403.452	EIT Collection Fee	30,000	28,392	94.64%	29,700	26,816	90.29%
01-403.453	LST Collection Fee	10,100	8,737	86.51%	9,700	8,454	87.16%
01-403.454	Real Estate Tax Collections	3,100	2,774	89.47%	3,100	2,983	96.23%
Total Tax Collection:		58,450	54,010	92.40%	57,550	52,797	91.74%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	42,576	70.96%	60,000	71,210	118.68%
01-404.314	Special Legal & Consulting Svc	2,000	4,049	202.46%	1,000	3,359	335.85%
01-404.318	Reimbursable Legal Services	10,000	4,997	49.97%	10,000	11,385	113.85%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	51,622	71.70%	71,000	100,953	142.19%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	5,000	8,447	168.93%	2,500	5,584	223.36%
01-406.172	Retirement Incentive Pmts	27,300	19,800	72.53%	19,200	17,350	90.36%
01-406.240	Supplies & Minor Equipment	500	609	121.82%	500	320	63.90%
01-406.314	Special Legal & Consult'g Svcs	10,000	8,288	82.88%	5,000	1,163	23.25%
01-406.315	General Services	7,000	13,533	193.32%	10,800	9,207	85.25%
01-406.341	Advertising	2,000	4,616	230.78%	1,000	2,166	216.61%
Total Personnel Admin:		51,800	55,291	106.74%	39,000	35,789	91.77%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	17,000	15,528	91.34%	13,300	13,842	104.07%
01-407.319	Computer Maint & Support	17,500	17,876	102.15%	13,400	21,587	161.09%
Total Data Processing:		34,500	33,404	96.82%	26,700	35,428	132.69%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	5,314	10.63%	50,000	46,522	93.04%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

Account Number	Account Title	2016-16	11/16	% of Budget	2015-15	11/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-408.318	Reimbursable Engineering Svcs	40,000	28,890	72.23%	40,000	39,867	99.67%
	Total Engineering:	90,500	34,205	37.80%	91,000	86,389	94.93%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	43,300	39,880	92.10%	40,000	30,856	77.14%
01-409.230	Heating Fuel	40,000	19,207	48.02%	40,000	30,960	77.40%
01-409.232	Generator Fuel	500	.00	.00	1,000	120	11.98%
01-409.240	Supplies	2,000	3,998	199.90%	1,000	2,668	266.77%
01-409.260	Minor Equipment & Small Tools	2,000	945	47.25%	1,000	2,303	230.29%
01-409.361	Electric	33,000	29,727	90.08%	34,000	29,657	87.23%
01-409.366	Water	900	1,240	137.81%	800	809	101.16%
01-409.373	Facilities Maintenance	35,000	63,043	180.12%	35,000	42,442	121.26%
01-409.600	Capital Construction	30,000	12,542	41.81%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	3,498	23.32%	.00	2,323	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	174,080	86.31%	182,800	142,137	77.76%
<b>Police</b>							
01-410.122	Police Chief	96,800	85,984	88.83%	94,200	84,045	89.22%
01-410.130	Sergeants	251,300	221,613	88.19%	242,800	211,826	87.24%
01-410.131	Detective & Corporals	395,000	69,883	17.69%	76,300	67,803	88.86%
01-410.132	Police Officers	682,800	748,204	109.58%	857,200	721,638	84.19%
01-410.139	Police Officers - Part Time	40,000	34,535	86.34%	40,000	39,601	99.00%
01-410.141	Clerical--Full Time	101,200	89,927	88.86%	98,500	87,900	89.24%
01-410.148	Crossing Guards	22,900	19,553	85.38%	22,300	17,582	78.84%
01-410.182	Longevity	15,300	14,800	96.73%	14,000	13,600	97.14%
01-410.183	Overtime	70,000	117,560	167.94%	70,000	113,263	161.80%
01-410.184	Reimbursable Overtime	20,000	25,905	129.52%	20,000	20,861	104.30%
01-410.185	Holiday Pay	34,100	24,311	71.29%	33,000	29,577	89.63%
01-410.186	Shift Differential	12,400	2,171	17.51%	12,400	2,635	21.25%
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	3,999	55.54%	7,200	5,836	81.05%
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	2,583	73.79%	3,500	1,226	35.03%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,962	37.98%	15,700	13,057	83.17%
01-410.215	K-9 Program	21,600	20,246	93.73%	7,600	5,588	73.53%
01-410.220	MERT Program	7,000	1,447	20.67%	7,000	6,185	88.35%
01-410.231	Vehicle Fuel	55,000	29,544	53.72%	66,400	35,167	52.96%
01-410.238	Uniforms	20,100	7,776	38.69%	8,550	6,104	71.39%
01-410.240	Office Supplies	3,500	3,391	96.90%	3,500	2,575	73.57%
01-410.241	Patrol Supplies	3,100	1,689	54.48%	3,100	2,553	82.36%
01-410.242	Firearms Supplies	10,850	4,209	38.80%	10,850	7,423	68.41%
01-410.243	Animal Control Supplies	500	.00	.00	500	100	20.00%
01-410.250	Police Vehicles	72,000	52,957	73.55%	36,000	38,810	107.81%
01-410.251	Vehicle Maintenance	27,000	23,651	87.59%	25,000	32,811	131.24%
01-410.260	Minor Equipment & Small Tools	25,000	13,102	52.41%	34,100	17,662	51.79%
01-410.315	General Services	3,100	3,147	101.50%	1,900	3,323	174.88%
01-410.317	Contracted Svcs--Animal Contrl	13,000	9,375	72.12%	13,000	9,375	72.12%
01-410.320	Telephone	12,000	7,709	64.24%	13,000	9,654	74.26%
01-410.342	Printing	2,250	816	36.25%	1,250	838	67.03%
01-410.375	Equipment Maintenance	5,000	2,967	59.33%	6,000	5,117	85.28%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,523	60.90%	2,500	1,515	60.60%

Account Number	Account Title	2016-16	11/16	% of Budget	2015-15	11/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.421	Training	15,000	9,318	62.12%	15,000	14,626	97.51%
01-410.460	Conferences	1,800	1,972	109.57%	1,800	321	17.84%
01-410.700	Capital Equipment	3,600	19,150	531.94%	14,500	59,361	409.39%
Total Police:		2,082,200	1,688,403	81.09%	1,888,150	1,697,653	89.91%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	35,000	44,361	126.75%	17,700	36,231	204.69%
01-411.238	Fire Inspector Uniforms	6,000	1,940	32.33%	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	9,755	88.68%	2,000	2,660	133.00%
01-411.320	Telephone	1,000	1,152	115.22%	.00	39	.00
01-411.421	Fire Inspector Training	1,000	690	69.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	103,000	102,116	99.14%	110,000	103,057	93.69%
Total Fire:		157,000	160,014	101.92%	141,700	154,741	109.20%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	63,100	56,033	88.80%	61,400	54,769	89.20%
01-413.306	Commercial Inspection Service	10,000	9,558	95.58%	30,000	6,313	21.04%
01-413.307	Residential Inspection Service	25,000	12,738	50.95%	30,000	17,452	58.17%
01-413.308	Plan & Drawing Review	95,000	76,526	80.55%	90,000	69,148	76.83%
01-413.317	C/S--Weed & Code Violations	100	100	100.00%	100	150	150.00%
01-413.320	Telephone	600	543	90.45%	600	590	98.39%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	135	45.00%
01-413.421	Training	1,000	151	15.11%	500	1,112	222.44%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	155,699	79.80%	212,900	149,669	70.30%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	640	32.00%	2,000	880	44.00%
01-414.122	Planning & Zoning Officer	81,100	72,089	88.89%	79,000	70,463	89.19%
01-414.141	Clerical--Full Time	48,400	43,027	88.90%	47,100	42,057	89.29%
01-414.220	Planning Commission	2,300	630	27.39%	2,300	1,215	52.83%
01-414.240	Supplies	1,500	1,102	73.46%	1,500	880	58.68%
01-414.260	Minor Equipment & Small Tools	1,500	358	23.83%	1,500	910	60.65%
01-414.310	Planning Solicitor	1,500	8,361	557.38%	1,500	491	32.73%
01-414.314	Zoning Solicitor	5,000	2,281	45.63%	5,000	3,575	71.50%
01-414.315	General Services	100	105	104.90%	100	97	97.39%
01-414.316	Stenographer	1,500	849	56.61%	1,250	1,568	125.48%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	1,272	70.67%	1,800	1,356	75.33%
01-414.320	Telephone	600	516	86.07%	600	590	98.35%
01-414.341	Advertising	1,500	1,242	82.83%	1,500	1,339	89.27%
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	160	53.34%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	133,118	87.69%	148,150	126,050	85.08%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	3,000	100.00%	3,000	2,750	91.67%
01-415.149	Emergency Mgmt Deputy	1,000	1,000	100.00%	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	11,077	70.11%

Account Number	Account Title	2016-16	11/16	% of Budget	2015-15	11/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-415.320	Telephone	2,100	1,786	85.03%	2,100	1,888	89.93%
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	29,130	88.27%	43,800	36,115	82.46%
<b>Sanitation</b>							
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
<b>DPW - Wages</b>							
01-430.122	Public Works Director	92,600	82,266	88.84%	90,100	80,411	89.25%
01-430.130	DPW--Highway Supervisor	63,100	54,940	87.07%	76,500	59,427	77.68%
01-430.141	Clerical--Full Time	50,600	45,816	90.54%	49,300	43,950	89.15%
01-430.143	DPW - Full Time	877,500	670,675	76.43%	710,100	607,850	85.60%
01-430.149	DPW - Part Time	15,000	4,820	32.13%	20,000	9,073	45.36%
01-430.181	Double Time	4,100	7,799	190.22%	4,000	18,875	471.87%
01-430.183	Overtime	25,700	24,933	97.02%	25,000	40,684	162.74%
01-430.189	On-Call	11,000	8,271	75.19%	9,300	8,598	92.45%
01-430.192	Work Boot & Clothing Allowance	4,500	3,210	71.33%	4,000	2,812	70.30%
01-430.231	Vehicle Fuel	55,000	30,560	55.56%	66,200	36,478	55.10%
01-430.240	Supplies	6,000	8,571	142.85%	6,000	8,240	137.34%
01-430.260	Minor Equipment & Small Tools	3,000	1,731	57.70%	3,100	5,202	167.81%
01-430.315	General Services	3,000	224	7.46%	3,000	7,276	242.55%
01-430.320	Telephone	1,200	1,506	125.47%	1,200	1,217	101.42%
01-430.420	Dues/Subscriptions/Memberships	500	184	36.80%	500	384	76.80%
01-430.421	Training	500	924	184.80%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	946,430	78.00%	1,068,800	930,527	87.06%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	14,821	123.51%	12,000	6,573	54.77%
Total Composting:		12,000	14,821	123.51%	12,000	6,573	54.77%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	3,882	77.65%	5,000	4,160	83.19%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	7,090	141.81%	5,000	4,681	93.62%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	7,790	155.81%
Total Traffic Control:		15,000	10,973	73.15%	15,000	16,631	110.87%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	.00	4,615	.00	.00	.00	.00
01-436.240	MS4 Supplies	2,500	2,650	106.00%	.00	.00	.00
01-436.315	MS4 General Services	10,000	24,230	242.30%	25,000	19,167	76.67%
01-436.370	Repairs & Maint - Storm Sewers	3,000	1,733	57.77%	3,000	395	13.17%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
01-436.601	Public/Kline Drainage Proj	.00	41,405	.00	.00	.00	.00
	Total Storm Sewers:	15,500	74,633	481.50%	28,000	19,562	69.86%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	32,246	117.26%	27,500	27,254	99.11%
01-437.375	Equipment Maintenance	13,000	18,037	138.74%	13,000	24,672	189.78%
	Total Tools & Machinery:	40,500	50,283	124.16%	40,500	51,926	128.21%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	150,000	203,844	135.90%	120,000	161,500	134.58%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	150,000	203,844	135.90%	120,000	161,500	134.58%
<b>Capital</b>							
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	66,553	74.36%	53,000	43,745	82.54%
	Total Capital:	89,500	66,553	74.36%	53,000	43,745	82.54%
<b>Storm Water Mgmt</b>							
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	1,022	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
	Total Storm Water Mgmt:	.00	.00	.00	.00	1,022	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	1,146	38.19%	3,000	1,354	45.15%
01-451.260	Minor Equipment & Small Tools	2,700	2,932	108.58%	2,700	225	8.33%
01-451.312	Consulting Svcs--Lindberg MSP	76,800	96,102	125.13%	115,000	89,742	78.04%
01-451.313	Consulting Svcs--Laubach MSP	19,700	65,610	333.05%	.00	17,380	.00
01-451.315	General Services	2,000	2,599	129.96%	500	2,227	445.36%
01-451.361	Electric	2,800	3,011	107.55%	2,800	2,463	87.97%
01-451.371	Property Maint (Grounds)	8,000	6,418	80.22%	12,000	3,032	25.27%
01-451.373	Facilities Maint (Structures)	5,000	311	6.22%	7,000	6,218	88.83%
01-451.375	Equipment Maintenance	3,000	3,065	102.16%	3,000	3,339	111.29%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	453,216	119.27%	470,800	536,716	114.00%
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	644,705	89.68%	640,800	673,017	105.03%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,700	8,044	92.46%	8,500	7,828	92.09%
01-452.149	Seasonal Employees	18,000	19,143	106.35%	17,000	17,971	105.71%
01-452.200	Community Events	1,000	350	34.97%	2,000	479	23.93%
01-452.240	Supplies & Minor Equipment	5,000	4,183	83.65%	5,500	3,540	64.37%
01-452.315	Fundraising Services	3,000	3,884	129.47%	.00	3,112	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
01-452.320	Telephone	500	543	108.54%	500	544	108.72%
Total Participant Recreation:		36,200	36,146	99.85%	33,500	33,473	99.92%
<b>Environmental Advisory</b>							
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	329	82.20%	400	370	92.45%
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	329	12.41%	7,800	820	10.51%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	4,417	29.45%	15,000	7,681	51.21%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	13,300	100.00%	13,300	13,300	100.00%
Total Contributions:		58,300	32,717	56.12%	58,300	35,981	61.72%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	4,500	4,522	100.49%	11,600	11,648	100.41%
Total Debt Service - Principal:		4,500	4,522	100.49%	11,600	11,648	100.41%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	100	113	113.06%	500	458	91.69%
Total Debt Service - Interest:		100	113	113.06%	500	458	91.69%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	2,400	199	8.30%	270	2,420	896.27%
Total Other Expenditures:		2,400	199	8.30%	270	2,420	896.27%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	105	34.87%	300	466	155.28%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	843	168.58%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	105	20.92%	800	1,309	163.59%
<b>Insurance</b>							
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	48,608	104.76%
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	223,327	104.26%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	875,600	834,783	95.34%	829,500	803,850	96.91%
01-487.158	Insurance - Life & Disability	22,800	21,003	92.12%	20,200	20,410	101.04%

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
01-487.160	Pension	657,300	657,272	100.00%	622,200	622,184	100.00%
01-487.161	Social Security Tax	170,600	154,132	90.35%	160,000	150,518	94.07%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	1,667,190	96.57%	1,632,900	1,596,963	97.80%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	522	.00	.00	3,799	.00
Total Prior Year:		.00	522	.00	.00	3,799	.00
<b>Interfund Transfers</b>							
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	166,017	99.95%
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	204,617	86.08%
General Fund Revenue Total:		8,187,600	6,812,514	83.21%	7,582,820	6,258,351	82.53%
General Fund Expenditure Total:		8,187,600	7,035,937	85.93%	7,582,820	7,085,852	93.45%
Net Total General Fund:		.00	223,423-	.00	.00	827,501-	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	261,726	98.76%	265,000	262,666	99.12%
03-301.400	Real Estate Tax - Claims	3,200	4,854	151.68%	2,500	5,686	227.44%
03-301.600	Real Estate Tax - Exceptions	500	517	103.32%	50	1,733	3,466.38%
	Total Property Taxes:	268,700	267,096	99.40%	267,550	270,085	100.95%
<b>Interest</b>							
03-341.000	Interest Income	80	424	530.34%	50	121	242.98%
	Total Interest:	80	424	530.34%	50	121	242.98%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	152	.00	.00	.00	.00
	Total Miscellaneous:	.00	152	.00	.00	.00	.00
<b>Contributions</b>							
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%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
	Total Prior Year Resv:	50,800	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	13,000	14,385	110.66%	10,400	10,257	98.63%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	12,342	68.57%	18,000	15,780	87.67%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	13,221	101.70%
03-411.374	Repairs--Machinery/Equip	20,000	16,347	81.74%	14,000	29,355	209.68%
03-411.421	Training	5,600	4,120	73.58%	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	13,944	92.96%
	Total Eastern Salisbury Fire:	90,500	60,466	66.81%	76,400	92,666	121.29%

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,900	9,246	117.04%	4,950	5,227	105.60%
03-412.260	Minor Equip & Small Tools	4,600	1,933	42.03%	8,350	2,454	29.39%
03-412.350	Insurances	23,400	22,791	97.40%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	37,149	103.19%	29,000	37,655	129.84%
03-412.421	Training	4,700	4,707	100.16%	4,900	3,229	65.89%
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	126,826	99.55%	68,700	71,315	103.81%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	12,500	6,253	50.02%	14,700	7,912	53.83%
Total Fuel:		12,500	6,253	50.02%	14,700	7,912	53.83%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Other Expense</b>							
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%
<b>Reserves</b>							
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
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	77	.00	.00	615	.00
Total Prior Year:		.00	77	.00	.00	615	.00
<b>Interfund Transfers</b>							
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	315,272	80.80%	348,200	317,807	91.27%

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Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	232,835	59.67%	348,200	211,570	60.76%
	Net Total Fire Fund:	.00	82,437	.00	.00	106,237	.00

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Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	76,372	99.18%	77,000	76,636	99.53%
04-301.400	Real Estate Tax - Claims	1,300	1,452	111.72%	1,000	1,684	168.37%
04-301.600	Real Estate Tax - Exceptions	500	151	30.15%	50	506	1,011.32%
Total Property Taxes:		78,800	77,975	98.95%	78,050	78,825	100.99%
<b>Interest</b>							
04-341.000	Interest Income	80	180	225.26%	50	82	164.08%
Total Interest:		80	180	225.26%	50	82	164.08%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	44	.00	.00	.00	.00
Total Miscellaneous:		.00	44	.00	.00	.00	.00
<b>Prior Year Resv</b>							
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
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	122,339	149.92%
Total Library Services:		81,600	40,780	49.97%	81,600	122,339	149.92%
<b>Miscellaneous Expense</b>							
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%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	26	.00	.00	179	.00
Total Prior Year:		.00	26	.00	.00	179	.00
Library Fund Revenue Total:		81,750	78,199	95.66%	81,750	78,907	96.52%
Library Fund Expenditure Total:		81,750	40,981	50.13%	81,750	122,650	150.03%
Net Total Library Fund:		.00	37,218	.00	.00	43,743-	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	700	1,808	258.28%	1,000	665	66.51%
	Total Interest:	700	1,808	258.28%	1,000	665	66.51%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,617,000	1,344,124	83.12%	1,340,000	1,111,609	82.96%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	5,632	563.20%
	Total System Revenue:	1,619,000	1,344,828	83.07%	1,341,000	1,117,241	83.31%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	460	.00	.00	300	.00
	Total Miscellaneous:	.00	460	.00	.00	300	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
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
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	39,300	34,914	88.84%	38,200	34,127	89.34%
06-448.141	Clerical--Full Time	16,900	14,838	87.80%	16,400	14,503	88.44%
06-448.142	Aide to Public Works Director	30,200	26,810	88.78%	29,400	26,206	89.14%
06-448.143	DPW - Full Time	130,900	118,105	90.23%	129,400	97,475	75.33%
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	2,238	149.22%
06-448.183	Overtime	5,200	4,889	94.02%	5,000	7,109	142.18%
06-448.189	On - Call	12,300	12,215	99.30%	12,000	11,550	96.25%
06-448.231	Vehicle Fuel	10,000	5,393	53.93%	12,500	6,771	54.17%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	12,159	70.90%	19,000	11,754	61.86%
06-448.251	Vehicle Maintenance	5,000	1,883	37.66%	5,000	4,817	96.34%
06-448.260	Minor Equipment & Small Tools	5,000	3,206	64.11%	6,000	7,081	118.02%
06-448.261	Computer Equip & Software	3,700	2,806	75.83%	5,600	4,272	76.29%
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	1,693	141.06%

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	3,196	31.96%	10,000	6,998	69.98%
06-448.315	General Services	600	800	133.28%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	4,750	95.00%	5,000	3,950	79.00%
06-448.317	Contracted Services	3,000	3,615	120.51%	3,000	2,040	68.01%
06-448.319	Computer Maint & Support	10,400	10,469	100.67%	8,300	10,985	132.35%
06-448.320	Telephone	1,200	1,330	110.82%	1,200	1,158	96.49%
06-448.325	Postage	3,900	3,719	95.36%	3,900	4,110	105.38%
06-448.342	Printing	1,800	1,311	72.83%	1,800	1,782	99.01%
06-448.361	Electric	8,000	5,880	73.50%	8,000	6,212	77.65%
06-448.363	Hydrant Rental	14,200	10,630	74.86%	14,200	11,546	81.31%
06-448.367	Water Purchases - LCA/Altn	810,000	553,042	68.28%	800,000	726,967	90.87%
06-448.368	Water Purchases - Bethlehem	4,300	3,803	88.44%	4,300	3,680	85.57%
06-448.369	Water Purchase-South Whitehall	8,500	5,860	68.94%	8,500	7,395	87.00%
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	207	5.18%
06-448.375	Equipment Maintenance	3,500	453	12.93%	3,500	1,379	39.40%
06-448.421	Training	1,000	350	35.00%	1,000	101	10.05%
06-448.600	Capital Construction	10,000	4,181	41.81%	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	202,655	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	53,196	.00
06-448.610	Potomac Waterline Replcmt	.00	67,465	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	6,125	.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 Water System Operations:		1,205,450	927,090	76.91%	1,201,600	1,301,892	108.35%
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	10,122	100.22%
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	10,122	100.22%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	391	78.20%
06-480.010	Credit Card Service Fees	5,000	4,725	94.51%	3,800	5,237	137.81%
Total Miscellaneous:		5,600	4,725	84.38%	4,400	5,628	127.90%
<b>Insurance</b>							
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	2,700	103.86%

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
06-486.354	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	14,423	106.05%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	85,700	83,561	97.50%	79,000	81,509	103.18%
06-487.158	Insurance - Life & Disability	1,750	1,710	97.69%	1,700	1,661	97.72%
06-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
06-487.161	Social Security Tax	18,000	17,060	94.78%	17,700	15,616	88.23%
	Total Employee Benefits:	142,250	139,108	97.79%	133,800	134,116	100.24%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	1,347,096	82.66%	1,599,100	1,118,206	69.93%
	Water Fund Expenditure Total:	1,629,700	1,106,081	67.87%	1,599,100	1,466,180	91.69%
	Net Total Water Fund:	.00	241,015	.00	.00	347,974-	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	600	1,720	286.61%	1,000	548	54.76%
	Total Interest:	600	1,720	286.61%	1,000	548	54.76%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	13,986	1,398.60%
08-364.120	Sewer Rent	1,778,000	1,351,615	76.02%	1,350,000	1,031,303	76.39%
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	1,354,723	76.07%	1,351,000	1,045,289	77.37%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	39,300	34,913	88.84%	38,200	34,126	89.34%
08-429.141	Clerical--Full Time	16,900	14,838	87.80%	16,400	14,503	88.44%
08-429.142	Aide to Public Works Director	30,200	26,810	88.78%	29,400	26,206	89.14%
08-429.143	DPW - Full Time	130,900	118,105	90.23%	129,400	97,475	75.33%
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	2,238	149.22%
08-429.183	Overtime	5,200	4,889	94.02%	5,000	7,109	142.18%
08-429.189	On - Call	12,300	12,214	99.30%	12,000	11,550	96.25%
08-429.231	Vehicle Fuel	11,000	5,393	49.03%	12,500	6,771	54.17%

Account Number	Account Title	2016-16	11/16	% of	2015-15	11/15	% of
		Current Year Budget	Current YTD Actual	Budget	Prior Year Budget	Prior YTD Actual	Budget
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	8,544	94.93%	6,700	4,717	70.40%
08-429.251	Vehicle Maintenance	5,000	2,058	41.16%	5,000	15,262	305.25%
08-429.260	Minor Equipment & Small Tools	5,000	1,035	20.69%	6,000	4,197	69.95%
08-429.261	Computer Equip & Software	3,700	2,806	75.83%	5,600	4,272	76.29%
08-429.310	Legal Services	500	14,757	2,951.35%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,693	141.06%
08-429.313	Engineering Services	20,000	13,719	68.59%	15,000	21,460	143.07%
08-429.315	General Services	600	100	16.61%	600	125	20.83%
08-429.317	Contracted Services	20,000	15,761	78.80%	20,000	14,379	71.89%
08-429.319	Computer Maint & Support	8,800	8,803	100.04%	6,700	9,368	139.82%
08-429.320	Telephone	500	347	69.39%	500	332	66.40%
08-429.325	Postage	3,000	3,035	101.17%	3,000	3,370	112.34%
08-429.342	Printing	1,000	568	56.83%	1,000	504	50.40%
08-429.361	Electric	9,000	21,695	241.05%	9,000	8,188	90.98%
08-429.367	Disposal Cost - LCA/Altn	601,000	323,928	53.90%	600,000	32,470	5.41%
08-429.368	Disposal Cost - Bethlehem	200,000	110,825	55.41%	230,000	116,435	50.62%
08-429.372	I&I--Repairs & Maintenance	150,000	65,325	43.55%	150,000	355,343	236.90%
08-429.373	Facilities Maintenance	6,000	793	13.22%	11,000	5,073	46.11%
08-429.375	Equipment Maintenance	2,500	919	36.77%	2,500	2,332	93.26%
08-429.421	Training	300	.00	.00	300	101	33.50%
08-429.530	Transmission - LCA/Altn	6,550	2,969	45.33%	6,600	3,336	50.55%
08-429.531	Transmission - Fountain Hill	1,400	659	47.06%	1,400	691	49.34%
08-429.532	Transmission - Emmaus	10,000	10,424	104.24%	10,000	3,934	39.34%
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	3,435	21.88%
08-429.534	Debt Service - LCA/Altn	50,000	25,664	51.33%	50,000	33,952	67.90%
08-429.535	Debt Service - Bethlehem	19,600	19,588	99.94%	17,000	16,987	99.92%
08-429.536	Debt Service - Fountain Hill	2,400	1,800	75.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	10,000	4,181	41.81%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	31,278	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	10,334	.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 Sewer System Operations:		1,437,850	921,800	64.11%	1,465,300	891,119	60.81%
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
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

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	500	547	109.36%
08-480.010	Credit Card Service Fees	5,000	4,725	94.51%	3,800	5,237	137.81%
Total Miscellaneous:		5,700	4,725	82.90%	4,400	5,784	131.44%
<b>Insurance</b>							
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	2,700	103.86%
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	14,423	106.05%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	85,700	83,561	97.50%	79,000	81,509	103.18%
08-487.158	Insurance - Life & Disability	1,750	1,710	97.69%	1,700	1,661	97.72%
08-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
08-487.161	Social Security Tax	18,000	17,060	94.78%	17,700	15,615	88.22%
Total Employee Benefits:		142,250	139,107	97.79%	133,800	134,116	100.24%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	1,356,442	76.14%	1,836,000	1,045,836	56.96%
Sewer Fund Expenditure Total:		1,781,600	1,087,741	61.05%	1,836,000	1,045,441	56.94%
Net Total Sewer Fund:		.00	268,701	.00	.00	395	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	60	703	1,172.00%	100	147	147.04%
	Total Interest:	60	703	1,172.00%	100	147	147.04%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,400,000	1,343,511	95.97%	1,180,000	1,416,259	120.02%
10-364.400	Freon Decal Sales	1,000	1,040	104.00%	900	1,240	137.78%
10-364.500	Recycling Container Sales	1,100	1,310	119.09%	1,100	1,110	100.91%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	1,734	115.58%
10-364.700	PA Refuse Surcharge	.00	90-	.00	.00	6,240	.00
	Total Sanitation Fees:	1,403,600	1,345,771	95.88%	1,183,500	1,426,582	120.54%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	41,800	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	3,035	101.17%	3,000	3,370	112.34%
10-401.342	Printing	1,000	568	56.83%	1,000	504	50.40%
	Total Administration:	4,000	3,603	90.08%	4,000	3,874	96.85%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,700	2,806	75.83%	5,600	4,272	76.29%
10-407.319	Computer Maint & Support	8,800	8,803	100.04%	6,700	9,368	139.82%
	Total Data Processing:	12,500	11,609	92.87%	12,300	13,640	110.90%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	20	19.98%
	Total Buildings & Plant:	100	.00	.00	100	20	19.98%
<b>Wages</b>							
10-426.141	Clerical--Full Time	16,900	15,288	90.46%	16,400	14,943	91.12%
10-426.147	Recycling Center - Part Time	8,800	8,283	94.13%	8,800	8,800	100.00%
	Total Wages:	25,700	23,571	91.71%	25,200	23,743	94.22%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,013,700	939,736	92.70%	1,100,000	1,005,375	91.40%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	25,191	1,679.43%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	9,135	67.67%	14,000	7,860	56.14%
	Total Sanitation:	1,028,700	974,062	94.69%	1,115,500	1,014,785	90.97%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	500	.00	.00	100	513	513.21%
10-480.010	Credit Card Service Fees	5,000	4,725	94.51%	3,800	5,237	137.81%
Total Fees & Misc:		5,500	4,725	85.92%	3,900	5,750	147.43%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	1,848	97.25%	1,900	1,854	97.59%
Total Employee Benefits:		1,900	1,848	97.25%	1,900	1,854	97.59%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Reserves:		130,660	.00	.00	.00	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Interfund Transfers:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	1,346,474	95.93%	1,225,400	1,426,729	116.43%
Refuse & Recycling Fund Expenditure Total:		1,403,660	1,019,418	72.63%	1,225,400	1,063,667	86.80%
Net Total Refuse & Recycling Fund:		.00	327,056	.00	.00	363,063	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	177,400	14,100	7.95%	166,100	166,017	99.95%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	166,017	99.95%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	103,300	100.00%
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	103,300	100.00%
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	62,178	99.96%
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	62,178	99.96%
<b>Department: 480</b>							
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	166,017	99.95%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	166,017	99.95%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	439	439.31%	50	92	183.48%
	Total Interest:	100	439	439.31%	50	92	183.48%
<b>State-Shared Revenue</b>							
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%
<b>Prior Year Exp</b>							
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
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
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%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	7,120	178.01%	4,000	3,998	99.96%
	Total Traffic Control:	4,000	7,120	178.01%	4,000	3,998	99.96%
<b>Street Lighting</b>							
35-434.361	Electric	153,000	131,715	86.09%	152,200	140,339	92.21%
	Total Street Lighting:	153,000	131,715	86.09%	152,200	140,339	92.21%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	89,000	98.89%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	89,000	98.89%	50,000	50,000	100.00%
<b>Department: 471</b>							
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%
<b>Department: 472</b>							
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	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 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	436,430	102.71%	331,150	375,659	113.44%
Highway Aid Fund Expenditure Total:		424,900	258,905	60.93%	331,150	283,522	85.62%
Net Total Highway Aid Fund:		.00	177,525	.00	.00	92,136	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	89	.00	.00	6	.00
	Total Interest Income:	.00	89	.00	.00	6	.00
	Payroll Fund Revenue Total:	.00	89	.00	.00	6	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	89	.00	.00	6	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
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	11,706,617	83.16%	13,170,520	10,787,518	81.91%
Total Expenditure:		14,076,790	10,795,999	76.69%	13,170,520	11,444,899	86.90%
Net Grand Totals:		.00	910,619	.00	.00	657,381-	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Administrative Professional	11012016	2016-ACCT #43414877-1 yr subscription	01-401.420	11/01/16	101.00	.00	
Total Administrative Professional:					101.00	.00	
Altemos/Atlantic Fuels	85342	ACCT# 3644657 Oil-Black River Rd-12/03/2016	01-409.230	12/03/16	329.12	.00	
Total Altemos/Atlantic Fuels:					329.12	.00	
AT&T Mobility	87252716350X	2016-Dec wireless charges for 5 tablets	01-415.320	12/04/16	96.75	.00	
Total AT&T Mobility:					96.75	.00	
Beck, Charles	12132016	Planning Commission Mtg-12/13/2016	01-414.220	12/13/16	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates	11302016	2016-Nov-LST Comm	01-403.453	11/30/16	2,802.17	.00	
Total Berkheimer Associates:					2,802.17	.00	
CodeMaster	CDM-014-137	2016-Nov residential inspections	01-413.307	11/30/16	705.00	.00	
CodeMaster	CDM-014-137	2016-Nov-Plan Review	01-413.308	11/30/16	4,994.50	.00	
CodeMaster	CDM-014-137	2016-Nov-Commercial inspections	01-413.306	11/30/16	65.00	.00	
CodeMaster	CDM-014-137	2016-Nov-Comm Plan Review	01-413.308	11/30/16	2,828.16	.00	
Total CodeMaster:					8,592.66	.00	
Dallas Data Systems Inc.	23756	Time Keeping Module	01-407.261	10/24/16	972.00	.00	
Total Dallas Data Systems Inc.:					972.00	.00	
Davison & McCarthy	18401	2016-Sept- Lot Consolidation/Resubdivision of Myron Haydt	01-404.318	10/06/16	1,462.00	.00	
Davison & McCarthy	18566	2016-Oct-Southbury Park	01-404.318	11/03/16	72.00	.00	
Davison & McCarthy	18567	2016-Oct - Lot Consolidation/Resubdivision of Myron Haydt	01-404.318	11/03/16	608.00	.00	
Davison & McCarthy	18575	2016-Oct-2907 Edgemont Drive	01-404.318	11/03/16	24.00	.00	
Davison & McCarthy	18577	2016-Oct-Brensinger Gaither/Davis minor subdivision	01-404.318	11/03/16	336.00	.00	
Davison & McCarthy	18759	2016-Nov-Planning Commission	01-414.310	12/07/16	24.00	.00	
Total Davison & McCarthy:					2,526.00	.00	
DeFiore Jr, Richard	12122016	2016 Health Reimbursement	01-406.171	12/12/16	150.00	.00	
Total DeFiore Jr, Richard:					150.00	.00	
Diefenderfer, Orlando	53930	Police-Re-wiring due to sewer back-up damage	01-409.373	12/05/16	418.95	.00	
Total Diefenderfer, Orlando:					418.95	.00	
Ecco Communications LLC	69548	#202-Kenwood standard microphone	01-410.251	12/06/16	119.00	.00	
Total Ecco Communications LLC:					119.00	.00	
Forthman, Letitia	12022016	2016 Health Reimbursement	01-406.171	12/02/16	27.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Forthman, Letitia:					27.00	.00	
Hassick, Richard	12132016	Planning Commission Mtg-12/13/2016	01-414.220	12/13/16	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Home Depot Credit Service	43196	Adhesive/hooks-Police	01-410.240	12/01/16	59.65	.00	
Home Depot Credit Service	58848	Squad room surge protector- Police -sewer back-up restoration	01-409.373	12/05/16	209.58	.00	
Home Depot Credit Service	58848	Mouse traps-Police	01-410.240	12/05/16	4.54	.00	
Home Depot Credit Service	59224	extension cords/light bulbs/gorilla tape/wall base adhesive	01-410.240	12/12/16	95.98	.00	
Total Home Depot Credit Services:					369.75	.00	
Kessler Freedman Inc.	12012016	Nov 2016-Website updates	01-401.312	12/01/16	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
Keystone Consulting Engin	151168	2016-Sept-Southbury Park Lot 14 Grading Plan	01-408.318	11/09/16	784.00	.00	
Keystone Consulting Engin	151180	2016-Oct-2907 Edgemont resubdivision	01-408.318	11/09/16	98.00	.00	
Keystone Consulting Engin	151181	2016-Oct-3134 Ironwood lane resubdivision	01-408.318	11/09/16	343.00	.00	
Total Keystone Consulting Engineers:					1,225.00	.00	
Kovatch Ford	HGB54657	Police Vehicle-2017 Interceptor SUV	01-410.250	12/08/16	19,042.53	.00	
Kovatch Ford	HGB54657	Police Vehicle-2017 Interceptor SUV	01-410.210	12/08/16	9,737.57	.00	
Kovatch Ford	HGB54657	Police Vehicle-2017 Interceptor SUV	01-410.260	12/08/16	171.95	.00	
Total Kovatch Ford:					28,952.05	.00	
Kubat, Seth	12062016	2016 Clothing Allowance	01-430.192	12/06/16	55.00	.00	
Total Kubat, Seth:					55.00	.00	
Laible, Raymond	12062016	2016 Clothing Allowance	01-430.192	12/06/16	165.50	.00	
Total Laible, Raymond:					165.50	.00	
Lehigh County Law Depart	12122016	File Ord: 2017 Tax Rate/Budget	01-400.240	12/12/16	20.00	.00	
Total Lehigh County Law Department:					20.00	.00	
Levernier, James	27231	2016 Clothing Allowance	01-430.192	12/06/16	225.00	.00	
Total Levernier, James:					225.00	.00	
Licht Ph.D., William R.	12132016	Planning Commission Mtg-12/13/2016	01-414.220	12/13/16	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
MailFinance	N6270028	10/04/2016 thru 01/03/2017 lease	01-401.375	12/03/16	420.00	.00	
Total MailFinance:					420.00	.00	
McKitish Jr, Stephen J.	12132016	Planning Commission Mtg-12/13/2016	01-414.220	12/13/16	30.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total McKitish Jr, Stephen J.:					30.00	.00	
Miller, Glenn	12132016	Planning Commission Mtg-12/13/2016	01-414.220	12/13/16	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Morning Call, The	003044744	Ad: Amendment to zoning ordinances-11/23 & 11/30/2016	01-414.341	11/28/16	860.16	.00	
Total Morning Call, The:					860.16	.00	
Morris, Jay	12142016	2016 Clothing/Boot Allowance	01-430.192	12/14/16	225.00	.00	
Total Morris, Jay:					225.00	.00	
Motors Plus Inc.	32059	#205-Oil change/top off fluids/lube chassis	01-410.251	11/01/16	342.42	.00	
Motors Plus Inc.	32232	#216-tires/front & rear brakes & rotors	01-410.251	11/08/16	1,796.68	.00	
Motors Plus Inc.	32258	#210-Oil change/top off fluids	01-410.251	11/01/16	196.23	.00	
Motors Plus Inc.	32274	#205-Replaced radiator, hose & fan/repaired radiator mount/fill coolant	01-410.251	11/08/16	1,282.63	.00	
Motors Plus Inc.	32282	#51-Animal Control vehicle-Replacement of blend door actuator for HVAC	01-401.251	11/16/16	272.42	.00	
Motors Plus Inc.	32292	#221-inspection/left side engine mount/front brakes, calipers & struts	01-415.260	11/23/16	2,825.59	.00	
Total Motors Plus Inc.:					6,715.97	.00	
MP Outfitters	16946-5	shirts/backpack-Soberick	01-410.238	11/25/16	104.98	.00	
Total MP Outfitters:					104.98	.00	
PenTeleData	B2863773	Acct#3042745-Cable modem rental -2016-Dec-12 of 12	01-401.320	11/24/16	124.95	.00	
Total PenTeleData:					124.95	.00	
PPL Electric Utilities	12062016	62400-52006	01-451.361	12/06/16	22.76	.00	
PPL Electric Utilities	12062016	63580-10005	01-451.361	12/06/16	22.94	.00	
PPL Electric Utilities	12122016	54060-05002	01-451.361	12/12/16	22.94	.00	
Total PPL Electric Utilities:					68.64	.00	
ReadyRefresh by Nestle	06L043648152	2016-Nov-Acct#0436481527-Admin	01-409.366	12/04/16	41.50	.00	
ReadyRefresh by Nestle	06L043648154	2016-Nov-Acct#0436481543-Police	01-409.366	12/04/16	65.04	.00	
ReadyRefresh by Nestle	06L043648157	2016-Nov-Acct#0436481576-DPW	01-409.366	12/04/16	37.51	.00	
ReadyRefresh by Nestle	06L044170439	2016-Nov-Acct#0441704392-Franko	01-409.366	12/04/16	21.65	.00	
Total ReadyRefresh by Nestle:					165.70	.00	
Rehm Sr., Timothy J.	12082016	2016 Health Reimbursement	01-406.171	12/08/16	150.00	.00	
Rehm Sr., Timothy J.	12132016	2016 Boot/clothing allowance	01-430.192	12/13/16	225.00	.00	
Total Rehm Sr., Timothy J.:					375.00	.00	
Sands Auto Group	39251	#210-Flash Software/PCM reprogramming/drivers side seatbelt/cam & lifters	01-410.251	11/29/16	326.60	.00	
Total Sands Auto Group:					326.60	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Schreiter P.L.S., Richard L.	12132016	Planning Commission Mtg-12/13/2016	01-414.220	12/13/16	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Sopka, Cynthia	12022016	Mileage to Pictometry Training	01-414.421	12/02/16	4.00	.00	
Sopka, Cynthia	12022016	mileage to various mtgs/parking	01-414.315	12/02/16	104.54	.00	
Total Sopka, Cynthia:					108.54	.00	
Staples Advantage	3322681532	Wypall 1/4 fold/trash bags/c-fold towels/hardwound roll towels	01-409.240	11/29/16	334.08	.00	
Total Staples Advantage:					334.08	.00	
Staples Credit Plan	11272016	Copies for P/Z	01-414.240	11/27/16	20.41	.00	
Total Staples Credit Plan:					20.41	.00	
Starr Uniform Center	110546	Long sleeve shirt/stripes for shirt/tailoring-Patten	01-410.238	11/28/16	88.99	.00	
Starr Uniform Center	110745	Armor express rifle plates-Patten	01-410.220	12/06/16	800.00	.00	
Total Starr Uniform Center:					888.99	.00	
Stiles, Allen	11222016	Chief-IACP Training Conference 10/21-10/24/2017	01-410.421	11/22/16	350.00	.00	
Stiles, Allen	12122016	Reimb Chief FBI/LEEDA Command Institute Training 12/5-12/9/2016	01-410.421	12/12/16	242.01	.00	
Total Stiles, Allen:					592.01	.00	
Stotz/Fatzinger Office Sup	177567	paper clips/post-it notes/envelopes/copy paper/labels	01-401.240	12/14/16	200.65	.00	
Total Stotz/Fatzinger Office Supply:					200.65	.00	
Stratix Systems Inc	192430	Align renewal dates for Watchguard support to 5/31/17	01-407.319	10/06/16	565.51	.00	
Stratix Systems Inc	194418	Mailprotector-Oct 2016	01-407.261	10/17/16	61.88	.00	
Total Stratix Systems Inc:					627.39	.00	
Suburban Propane-2022	604948	diesel	01-401.231	11/28/16	22.97	.00	
Suburban Propane-2022	604948	diesel	01-410.231	11/28/16	667.90	.00	
Suburban Propane-2022	604948	diesel	01-430.231	11/28/16	690.87	.00	
Suburban Propane-2022	803354	unleaded	01-401.231	11/28/16	21.37	.00	
Suburban Propane-2022	803354	unleaded	01-410.231	11/28/16	621.48	.00	
Suburban Propane-2022	803354	unleaded	01-430.231	11/28/16	642.86	.00	
Total Suburban Propane-2022:					2,667.45	.00	
Treskot, Kristen	12092016	2016 Health Reimbursement	01-406.171	12/09/16	150.00	.00	
Total Treskot, Kristen:					150.00	.00	
Vasilik, Jay	12102016	Boots/shirts-Vasilik	01-410.238	12/10/16	194.99	.00	
Total Vasilik, Jay:					194.99	.00	
Verizon	112520161	2016-Nov- Mgr	01-401.320	11/25/16	109.46	.00	
Verizon	112520161	2016-Nov-Assist Mgr/Finance Dir	01-402.320	11/25/16	54.73	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Verizon	112520161	2016-Nov-Police	01-410.320	11/25/16	386.70	.00	
Verizon	112520161	2016-Nov-Fire Inspectors	01-411.320	11/25/16	19.44	.00	
Verizon	112520161	2016-Nov-Code Enf Ofcr	01-413.320	11/25/16	54.73	.00	
Verizon	112520161	2016-Nov-P/Z Officer	01-414.320	11/25/16	54.73	.00	
Verizon	112520161	2016-Nov-Tapler	01-415.320	11/25/16	78.07	.00	
Verizon	112520161	2016-Nov-DPW	01-430.320	11/25/16	140.15	.00	
Verizon	112520161	2016-Nov-Rec Dir	01-452.320	11/25/16	54.73	.00	
Verizon	112520161	2016-Nov-Mgr tablet/air card charges	01-401.320	11/25/16	34.31	.00	
Verizon	112520161	2016-Nov-Police tablet/air card charges	01-410.320	11/25/16	311.77	.00	
Verizon	112520161	2016-Nov-Fire Inspectors/Tablet	01-411.320	11/25/16	34.31	.00	
Verizon	12032016	610-433-0563-monitor traffic signals CCB-12/2016	01-410.320	12/03/16	39.52	.00	
Total Verizon:					1,372.65	.00	
Wilson, Shemaine	12152016	Wilson-mileage to various meetings	01-480.000	12/15/16	118.30	.00	
Wilson, Shemaine	12152016	mileage for training	01-401.421	12/15/16	24.41	.00	
Total Wilson, Shemaine:					142.71	.00	
Witmer Public Safety Grou	1740021	Fire Inspector winter coats	01-411.238	12/02/16	1,068.00	.00	
Total Witmer Public Safety Group:					1,068.00	.00	
Zulic, Brian	12052016	Tactical Ballister vest cover	01-410.238	12/05/16	450.00	.00	
Total Zulic, Brian:					450.00	.00	
Total General Fund:					65,651.82	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Fire Fund</b>							
Eastern Salisbury Fire Co.	11282016	Maintenance & Monitoring balance owed 2016	03-411.240	11/28/16	154.27	.00	
Total Eastern Salisbury Fire Co.:					154.27	.00	
PBL fire Apparatus Service	5187	#31-31-Replaced automatic air drain	03-412.374	11/24/16	407.33	.00	
PBL fire Apparatus Service	5188	#31-12-removed & plugged air lines/installed air gauge on tanks	03-412.374	11/24/16	377.72	.00	
PBL fire Apparatus Service	5197	#31-11-checked electrical operation/replaced fuse	03-412.374	12/02/16	178.65	.00	
PBL fire Apparatus Service	5198	#31-31-Removal of breathing air filter on ladder	03-412.374	12/02/16	78.75	.00	
PBL fire Apparatus Service	5199	#31-12-air fittings	03-412.374	12/02/16	331.72	.00	
Total PBL fire Apparatus Services LLC:					1,374.17	.00	
PenTeleData	B2862143	Cable-Dec 2016 - 12 of 12	03-411.320	11/24/16	59.95	.00	
Total PenTeleData:					59.95	.00	
Suburban Propane-2022	604948	diesel	03-413.231	11/28/16	141.36	.00	
Suburban Propane-2022	803354	unleaded	03-413.231	11/28/16	131.53	.00	
Total Suburban Propane-2022:					272.89	.00	
Verizon	112520161	2016-Nov-ESFC/Tablet	03-411.240	11/25/16	68.61	.00	
Verizon	112520161	2016-Nov-WSFC/Tablet	03-412.240	11/25/16	137.22	.00	
Total Verizon:					205.83	.00	
Veterans Fire Protection	12152016	Fire extinguisher service	03-411.240	12/15/16	340.06	.00	
Total Veterans Fire Protection:					340.06	.00	
Total Fire Fund:					2,407.17	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Water Fund</b>							
Bethlehem, City of	12102016	2016-Nov-4 resale customers	06-448.368	12/10/16	356.91	.00	
Bethlehem, City of	121020162	2016-Nov-Hydrant rental	06-448.363	12/10/16	880.00	.00	
Total Bethlehem, City of:					1,236.91	.00	
Dallas Data Systems Inc.	23756	Time Keeping Module	06-448.261	10/24/16	486.00	.00	
Total Dallas Data Systems Inc.:					486.00	.00	
Lehigh County Authority	3942	2016-Oct water	06-448.367	11/21/16	55,671.85	.00	
Total Lehigh County Authority:					55,671.85	.00	
PPL Electric Utilities	12062016	59410-04007	06-448.361	12/06/16	26.87	.00	
PPL Electric Utilities	12122016	30460-06001	06-448.361	12/12/16	506.71	.00	
Total PPL Electric Utilities:					533.58	.00	
Stratix Systems Inc	192430	Align renewal dates for Watchguard support to 5/31/17	06-448.319	10/06/16	282.75	.00	
Stratix Systems Inc	194418	Mailprotector-Oct 2016	06-448.261	10/17/16	8.84	.00	
Total Stratix Systems Inc:					291.59	.00	
Suburban Propane-2022	604948	diesel	06-448.231	11/28/16	121.92	.00	
Suburban Propane-2022	803354	unleaded	06-448.231	11/28/16	113.44	.00	
Total Suburban Propane-2022:					235.36	.00	
Verizon	112520161	2016-Nov-Water Dept	06-448.320	11/25/16	65.98	.00	
Verizon	12062016	610-435-4231-Flxr Ave wtr pump strn-12/2016	06-448.320	12/06/16	41.49	.00	
Total Verizon:					107.47	.00	
Total Water Fund:					58,562.76	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Sewer Fund</b>							
Dallas Data Systems Inc.	23756	Time Keeping Module	08-429.261	10/24/16	486.00	.00	
Total Dallas Data Systems Inc.:					486.00	.00	
Lehigh County Authority	3946	3Q2016 Sewer	08-429.530	11/22/16	1,111.04	.00	
Lehigh County Authority	3946	3Q2016 Sewer	08-429.367	11/22/16	131,931.14	.00	
Lehigh County Authority	3946	3Q2016 Sewer	08-429.534	11/22/16	12,832.23	.00	
Total Lehigh County Authority:					145,874.41	.00	
PPL Electric Utilities	12062016	47020-14000	08-429.361	12/06/16	26.44	.00	
PPL Electric Utilities	12062016	98810-20005	08-429.361	12/06/16	94.02	.00	
PPL Electric Utilities	12062016	49200-35001	08-429.361	12/06/16	33.26	.00	
PPL Electric Utilities	12062016	95425-66011	08-429.361	12/06/16	27.96	.00	
PPL Electric Utilities	12062016	31590-08002	08-429.361	12/06/16	27.12	.00	
PPL Electric Utilities	12062016	39790-24008	08-429.361	12/06/16	313.10	.00	
PPL Electric Utilities	12062016	64170-11008	08-429.361	12/06/16	29.94	.00	
PPL Electric Utilities	12062016	21780-10003	08-429.361	12/06/16	31.01	.00	
PPL Electric Utilities	12062016	20380-10009	08-429.361	12/06/16	25.27	.00	
PPL Electric Utilities	12122016	56060-06003	08-429.361	12/12/16	27.03	.00	
Total PPL Electric Utilities:					635.15	.00	
Stratix Systems Inc	192430	Align renewal dates for Watchguard support to 5/31/17	08-429.319	10/06/16	282.75	.00	
Stratix Systems Inc	194418	Mailprotector-Oct 2016	08-429.261	10/17/16	8.84	.00	
Total Stratix Systems Inc:					291.59	.00	
Suburban Propane-2022	604948	diesel	08-429.231	11/28/16	121.92	.00	
Suburban Propane-2022	803354	unleaded	08-429.231	11/28/16	113.44	.00	
Total Suburban Propane-2022:					235.36	.00	
Verizon	11252016	2016-Nov- 868-8310-Cardinal Dr Pump Stn	08-429.320	11/25/16	34.61	.00	
Total Verizon:					34.61	.00	
Total Sewer Fund:					147,557.12	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Refuse &amp; Recycling Fund</b>							
Dallas Data Systems Inc.	23756	Time Keeping Module	10-407.261	10/24/16	486.00	.00	
Total Dallas Data Systems Inc.:					486.00	.00	
Stratix Systems Inc	192430	Align renewal dates for Watchguard support to 5/31/17	10-407.319	10/06/16	282.75	.00	
Stratix Systems Inc	194418	Mailprotector-Oct 2016	10-407.261	10/17/16	8.84	.00	
Total Stratix Systems Inc:					291.59	.00	
Total Refuse & Recycling Fund:					777.59	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Highway Aid Fund</b>							
PPL Electric Utilities	12062016	79000-43000	35-434.361	12/06/16	683.83	.00	
PPL Electric Utilities	12062016	97159-57000	35-433.362	12/06/16	36.72	.00	
PPL Electric Utilities	12062016	96549-22003	35-433.362	12/06/16	31.61	.00	
PPL Electric Utilities	12062016	79200-43006	35-434.361	12/06/16	13,735.84	.00	
PPL Electric Utilities	12062016	59610-04003	35-433.362	12/06/16	35.78	.00	
PPL Electric Utilities	12062016	58010-04003	35-433.362	12/06/16	33.53	.00	
PPL Electric Utilities	12062016	32810-04003	35-433.362	12/06/16	33.20	.00	
PPL Electric Utilities	12062016	72390-08002	35-433.362	12/06/16	23.08	.00	
PPL Electric Utilities	12062016	95790-09009	35-433.362	12/06/16	23.08	.00	
PPL Electric Utilities	12062016	89989-11003	35-433.362	12/06/16	30.69	.00	
Total PPL Electric Utilities:					14,667.36	.00	
Total Highway Aid Fund:					14,667.36	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Subdivision Escrow Fund</b>							
Aungst, Alan	12142016	Escrow Release-1614 Maple Ave	91-248000	12/14/16	1,000.00	.00	
Total Aungst, Alan:					1,000.00	.00	
R & K Custom Homes Inc	12062016	Escrow Release-1520 E. Emmaus Ave grading	91-248000	12/06/16	1,000.00	.00	
Total R & K Custom Homes Inc:					1,000.00	.00	
Total Subdivision Escrow Fund:					2,000.00	.00	
Grand Totals:					291,623.82	.00	

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

President: \_\_\_\_\_  
Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
December 8, 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 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 – EXCUSED  
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 – EXCUSED  
Don Sabo, Police Sergeant  
Kevin Soberick, Police Sergeant  
Cynthia Sopka, Director of Planning & Zoning  
Sandy Nicolo, Code Enforcement Officer  
John Ashley, Esquire, Township Solicitor  
David Tettermer, 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 in administrative follow-ups on a particular issue.

### **APPROVAL OF THE FINANCIAL REPORT AND LIST OF BILLS PAYABLE**

**Motion by Commissioner, seconded by Commissioner, to approve the list of Bills Payable for the period 11/19/2016-12/2/2016, broken down as follows:**

\$211,737.91 = GENERAL  
\$1,039.13 = FIRE  
\$0 = LIBRARY  
\$195,419.22 = WATER  
\$84,165.82 = SEWER  
\$87,020.03 = REFUSE & RECYCLING  
\$100.25 = HIGHWAY AID  
\$1,000.00 = SUBDIVISION & ESCROW  
**\$580,482.36 = GRAND TOTAL ALL FUNDS**

#### **Roll Call:**

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

**The Motion passed by 4-0.**

### **MINUTES**

#### **November 22, 2016**

Commissioner Brown declared the Minutes of November 22, 2016 accepted as presented.

### **NEW BUSINESS**

### **ORDINANCES**

**Public Hearing – Proposed Zoning Ordinance Amendments.**

Mr. Soriano stated that pursuant to the Municipal Planning Code, the Board must hold a Public Hearing prior to the enactment of the Ordinance. Mr. Soriano outlined the changes.

No comments were heard. The Public Hearing was closed at 7:15 pm.

**Ordinance No. 12-2016-608 – Enactment of the Proposed Ordinance revising the current Zoning Ordinance 03-2015-595.**

**Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to accept Ordinance No. 12-2016-608, revising the current Zoning Ordinance No. 03-2015-595.**

**Roll Call:**

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

**The Motion passed by 4-0.**

**RESOLUTIONS**

**Resolution approving the change of indirect control of the RCN Telecom Services (Lehigh), LLC Franchise Agreement to a new company, Radiate Hold, LLC (Acquirer), a Delaware limited liability company, and an indirect subsidiary of Radiate Holdings, L.P., a Delaware limited partnership, pursuant to the existing Franchise Agreement codified in Chapter 22, of the Code of Ordinance, RCN Franchise Agreement.**

Mr. Soriano explained that the only thing changing from the current Agreement in force, is the name. All other terms of the Agreement, including the payment of the 5% fee, remains the same.

**Motion by Commissioner Seagreaves, seconded by Commissioner Ackerman, to adopt the Resolution as read.**

**Roll Call:**

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

**The Motion passed by 4-0.**

## MOTIONS

### **Motion to consider the Payment No. 2 (final) for Phase II of the I/I Sanitary Sewer – Tri-State Grouting, Bear, Delaware, in the amount of \$14,421.80.**

Mr. Soriano stated that the payment represents \$9,506 for work associated with the warranty and \$4,915.80 is the release of retainage. He noted that the work continues the Township's efforts to meet the EPA Court Order issued in 2009.

**Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve Payment No. 2 (final) for Phase II of the I/I Sanitary Sewer to Tri-State Grouting, in the amount of \$14,421.80.**

#### **Roll Call:**

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

**The Motion passed by 4-0.**

### **Motion to authorize the Township Manager to complete the survey issued by the LVPC for use in their 2016 update of the Municipal Park, Outdoor Recreation and Open Space Survey.**

Mr. Soriano stated that since the survey from LVPC was sent to the Board directly, the Board should authorize the Township Manager to complete it. He noted that he will ensure the appropriate department heads provide answers to the survey prior to the December 31, 2016 deadline.

**Motion by Commissioner Brown, seconded by Commissioner Seagreaves, to authorize the Township Manger to complete the survey issued by the LVPC for use in their 2016 update of the Municipal Park, Outdoor Recreation and Open Space Survey.**

#### **Roll Call:**

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

**The Motion passed by 4-0.**

**Motion to accept a Proposal from Gilmore & Associates, Inc. to develop a Hydrology Study for the Laubach Park Master Site Plan Development in the amount of \$32,000.**

Mr. Soriano stated that he obtained an additional proposal from the Township Engineer, KCE. Mr. Soriano noted that based on comments from URDC, he is recommending Gilmore & Associates complete the study.

Mr. Robert Agonis inquired as to when the study will be completed. Commissioner Brown stated that the study probably would not be completed until the spring.

**Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to accept a proposal from Gilmore & Associates, Inc. to develop a Hydrology Study for the Laubach Park Master Site Plan Development for an amount not to exceed \$32,000.**

**Roll Call:**

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

**The Motion passed by 4-0.**

**Ratification of Police Department CBA 2017-2020**

Mr. Soriano stated that the Police Association has ratified their Collective Bargaining Agreement for years 2017-2020.

**Motion by Commission Brown, seconded by Commissioner Seagreaves, to ratify the CBA for the Police Department for the years 2017-2020.**

**Roll Call:**

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

**The Motion passed by 4-0.**

**PRIVILEGE OF THE FLOOR**

Mr. Soriano stated that the TAP project is moving ahead and representatives from Baseline Construction (the contractor who has been awarded the construction contract) will be onsite in

the neighborhood to introduce themselves to residents who will be impacted with the construction.

Mr. Joseph Allen from 218 Mountain Park Road was present to express concerns about leaf collection on Mountain Park Road. Mr. Andreas stated that he expects the area to be addressed in the next few days. Mr. Allen requested road improvements be made in the spring or summer.

Commissioner Martucci thanked the Public Works Department for their leaf collection efforts.

**ADJOURNMENT**

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Ackerman. The time was 7:45 p.m.

Respectfully submitted,

Randy Soriano  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on December 8, 2016.

Approved and certified on this date:

\_\_\_\_\_  
Randy Soriano

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

SEAL

**DRAFT**  
**ORDINANCE NO. 12-2016-609**

**AN ORDINANCE OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, SETTING AND REAFFIRMING THE RATES OF TAXATION, FIXING THE TAX RATE FOR THE YEAR 2017 AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE TOWNSHIP GOVERNMENT DURING THE CURRENT FISCAL YEAR.**

**WHEREAS**, Article XVII, Section 1701 et seq. of the First Class Township Code, P.L. 1955, No. 569, as amended, requires that the Board of Commissioners shall, inter alia, prepare and adopt a budget which shall reflect, as nearly as possible, the estimated revenues and expenditures of the Township for the year for which the budget is prepared; and

**WHEREAS**, the tax levied by the Board of Commissioners shall be fixed at such figure within the limit allowed by law, as with all other sources of revenue that will meet and cover said appropriations; and

**NOW, THEREFORE, BE IT ORDAINED** and enacted, and it is hereby ordained and enacted by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania.

SECTION 1: That for the expenses of the Township for the fiscal year 2017 the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below, which amounts are more fully itemized in the budget form on file in the Township Secretary's Office.

2017 Adopted Budgets

**GENERAL FUND**

Revenue .....\$8,405,555  
Current Year..... \$7,581,700  
Prior Year Reserves..... 823,855

Expenditures:.....\$8,405,555

Operating Expenditures:

General Government .....\$ 884,550  
Police ..... 2,097,775  
**Public Safety (Non-Police)..... 731,200**  
Highways & Public Works ..... 1,423,990  
Recreation ..... 174,000  
**Environmental Advisory..... 2,500**  
Insurances & Benefits ..... 2,108,800  
Contributions & Miscellaneous ..... 59,000  
Total Operating Expenditures ..... \$7,481,815

Non-Operating Expenditures

Debt Service ..... 184,400  
Capital ..... 739,340  
Total Non-Operating Expenditures..... \$ 923,740

**FIRE PROTECTION FUND**

Revenue ..... \$ 831,572  
Current Year..... \$710,300  
Prior Year Reserves..... 121,272

Expenditures:.....\$ 831,572

Operating Expenditures ..... \$167,252  
Non-Operating Expenditures..... 664,320

**LIBRARY FUND**

Revenue ..... \$ 81,800  
Operating Expenditures..... \$ 81,800

**WATER FUND**

Revenue .....		\$3,104,800
<b>Current Year</b> .....	<b>\$3,007,500</b>	
<b>Prior Year Reserves</b> .....	<b>97,300</b>	
<b>Expenditures:</b> .....		<b>\$3,104,800</b>
<b>Operating Expenditures</b> .....	<b>\$1,601,700</b>	
<b>Non-Operating Expenditures</b> .....	<b>1,503,100</b>	

**SEWER FUND**

Revenue .....		\$2,394,500
<b>Current Year</b> .....	<b>\$2,234,100</b>	
<b>Prior Year Reserves</b> .....	<b>160,400</b>	
<b>Expenditures:</b> .....		<b>\$2,394,500</b>
<b>Operating Expenditures</b> .....	<b>\$1,730,000</b>	
<b>Non-Operating Expenditures</b> .....	<b>664,500</b>	

**REFUSE & RECYCLING FUND**

Revenue .....		\$1,359,600
Operating Expenditures.....		\$1,317,000
<b>Transfer to Reserves</b> .....		<b>\$ 42,600</b>

**HIGHWAY AID FUND**

Revenue .....		\$ 447,000
Operating Expenditures.....		\$ 305,400
<b>Transfer to Reserves</b> .....		<b>\$ 141,600</b>

Further, in instances where expenditures exceed current year revenues, such expenditures shall be funded from the Fund Balance to cover such expenditures. **In instances where current year revenues exceed expenditures, such surplus shall be transferred to Reserve account(s).**

An estimate of the specific items making up the amount appropriated to the respective Departments shall be on file in the Office of the Township Manager, 2900 South Pike Avenue, Allentown, Pennsylvania.

SECTION 2: That a tax shall be and the same is hereby levied on all real property within the said Township subject to taxation for Township purposes for the fiscal year 2017, as follows:

The rate for general Township purposes, the sum of one and seventy thousand five hundred sixty-seven hundred-thousandths (1.70567) mills on each dollar of assessed valuation, or the sum of seventeen and five hundred sixty-seven ten-thousandths cents on each one hundred dollars of assessed valuation.

For fire protection purposes, the sum of twenty thousand eight hundred sixty-one hundred-thousandths (0.20861) mills on each dollar of assessed valuation, or the sum of two and eight hundred sixty-one ten-thousandths cents on each one hundred dollars of assessed valuation.

For library services purposes, the sum of six thousand eighty-seven hundred-thousandths (0.06087) mills on each dollar of assessed valuation, or the sum of six thousand eighty-seven ten-thousandths cents on each one hundred dollars of assessed valuation.

The same being summarized in tabular form, as follows:

	<u>Mills on Each Dollar of Assessed Valuation</u>	<u>Cents on Each \$100 of Assessed Valuation</u>
Tax Rate for General Township Purposes	1.70567 Mills	17.0567 cents
Tax Rate for Fire Protection Purposes	0.20861 Mills	2.0861 cents
Tax Rate for Library Services Purposes	<u>0.06087 Mills</u>	<u>0.6087 cents</u>
	1.97515 Mills	19.7515 cents

A discount of two percent (2%) of the amount of any tax levied on real property under this Ordinance shall be allowed if payment in full is tendered or officially postmarked on or before May 31, 2017 and a penalty equal to ten percent (10%) of the amount of any such tax levied on real property under this Ordinance shall be added to the amount of said tax and shall be payable if payment in full of said tax is not tendered or officially postmarked on or before July 31, 2017.

Whenever the last day of a period during which payment may be made at a discount or with penalty shall fall on Saturday or Sunday or on any day made a legal holiday by the laws of the Commonwealth of Pennsylvania or of the United States, payment shall be considered timely if it is tendered or officially postmarked by the United States Postal Service on the succeeding secular or business day. The Tax Collector shall not refuse to accept payment tendered or official postmarked by

the United States Postal Service in a timely manner pursuant to these guidelines. An official postmark shall include an actual date-stamp applied by the United States Postal Service. This does not include metered mail, “no-postage necessary” mailings, or prepaid, cancelled postage.

SECTION 3: That the tax levy of one percent (1%) presently imposed upon salaries, wages, commissions and other compensation earned by residents of the Township of Salisbury and earned in the Township by non-residents thereof, and the one percent (1%) tax presently levied upon the privilege of transferring or conveying, by deed or other document, any interest in any lands, tenements, or hereditaments in or partly in the Township of Salisbury, be, and they are, hereby enacted and levied, without change, for the year 2017.

SECTION 4: Any Ordinance or part of an Ordinance inconsistent or conflicting with this Ordinance or any part thereof is hereby repealed to the extent of such inconsistency or conflict.

**ENACTED** into an Ordinance this **22nd** day of December, 2016.

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

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

Attest:

\_\_\_\_\_  
Secretary

**RESOLUTION NO. 12-2016-1551**

**A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, AMENDING §102(A) OF CHAPTER 26, PART 1, “WATER”, OF THE CODE OF ORDINANCES, IN ORDER TO ADJUST AND SET THE WATER RATE and AMENDING SECTIONS 302(1)(A)(1) AND 302(1)(B)(2) OF CHAPTER 18, PART 3, “SEWERS AND SEWAGE DISPOSAL”, OF THE CODE OF ORDINANCES, IN ORDER TO ADJUST AND SET THE SEWER RATES**

**WHEREAS**, the Township of Salisbury Board of Commissioners wishes to adjust and set the rates for water and sewer services.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, that §102 of Chapter 26, Part 1, “Water”, of the Code of Ordinances, and Sections 302(1)(a)(1) and 302(1)(b)(2) of Chapter 18, Part 3, “Sewers and Sewage Disposal” of the Code of Ordinances, shall be and the same hereby are amended as follows:

**ARTICLE I. “Water”** Chapter 26, Part 1, Section 102(A) shall be amended to read as follows:

**A. *Schedule of Meter Rates.***

*There shall be a charge of six dollars and five cents (\$6.05) for each one thousand (1,000) gallons of water furnished to a consumer effective January 1, 2017. Thereafter, these rates may be amended or revised from time to time by duly enacted Resolution of the Board of Commissioners.*

**ARTICLE II. “Sewer”** Chapter 18, Part 1, Section 302(1)(A)(1) shall be amended to read as follows:

**A. Residential.**

*(1) Beginning January 1, 2017, there shall be a charge to each private dwelling unit of \$264.00 per annum, payable at the rate of \$66.00 per quarterly billing period. Thereafter, these rates, may be amended, or revised from time to time by duly enacted Resolution of the Board of Commissioners.*

ARTICLE III. "Sewer" Chapter 18, Part 1, Section 302(1)(B)(2) shall be amended to read as follows:

- (2) *Beginning January 1, 2017, all owners of nonresidential improved properties connected to the sewer system shall pay sewer rentals or charges, except as hereinafter noted, at the rate of \$290.40 per annum, payable at the rate of \$72.60 per quarterly billing period per unit or at a rate set from time to time by duly enacted Resolution by the Board of Commissioners, on the basis of equivalent dwelling units determined or computed as follows:*

[Remainder of this Section to remain as adopted]

**APPROVED and ADOPTED** this 22nd day of December, 2016.

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

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

Attest:

\_\_\_\_\_  
Secretary

**RESOLUTION NO. 12-2016-1552**

**BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, PROVIDING FOR A REDUCTION IN THE YEAR 2017 OF THE AMOUNT WHICH MEMBERS OF THE SALISBURY TOWNSHIP POLICE DEPARTMENT ARE REQUIRED TO CONTRIBUTE TO THE SALISBURY TOWNSHIP POLICE PENSION FUND**

**WHEREAS**, the applicable law of the Commonwealth of Pennsylvania permits reductions in the amount which members of police departments in First Class Townships contribute to their police pension funds to amount to less than five percent (5%) of a member's compensation when such contributions are not needed to have the police pension fund remain actuarially sound; and

**WHEREAS**, the Police Pension Consultant employed by the Township of Salisbury prepared the January 1, 2015 Actuarial Report Valuation and the Township has certified its annual Minimum Municipal Obligation for 2017, which includes a total financial requirement to the Police Pension Plan in the amount of \$376,415; and

**WHEREAS**, the Township has determined that the amount of State Aid will be insufficient to pay for the total financial requirement, therefore necessitating the Police to contribute to the Plan an amount equal to three and four one hundredths (3.04%) percent of their annual compensation during the year 2017; and

**WHEREAS**, the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania is desirous of setting the contribution rate for and during the year 2017 to three and four one hundredths percent (3.04%) of a member's compensation.

**NOW, THEREFORE, BE IT RESOLVED** that contributions to the Salisbury Township Police Pension Fund by members of the Salisbury Township Police Department shall be at the rate of three and four one hundredths percent (3.04%) of compensation for and during the year 2017.

**APPROVED AND ADOPTED** this 22<sup>nd</sup> day of December, 2016 by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania at a regular public meeting.

Attest:

TOWNSHIP OF SALISBURY  
(Lehigh County, Pennsylvania)

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Randy Soriano  
Township Secretary

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James A. Brown, President  
Board of Commissioners

**RESOLUTION NO. 12-2016-1553**

**BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, PROVIDING FOR THE WAIVER OF THE AMOUNT WHICH SALISBURY TOWNSHIP NON-UNIFORMED EMPLOYEES ARE REQUIRED TO CONTRIBUTE TO THE PENNSYLVANIA MUNICIPAL NON-UNIFORMED PENSION PLAN FOR YEAR 2017**

**WHEREAS**, pursuant to Article IV, Section 401, the Act of February 1, 1974 (P.L.34, No.15), as amended, also known as the Pennsylvania Municipal Retirement Law, on or about May 11, 2006, the Township of Salisbury entered into an agreement with the Board of the Pennsylvania Municipal Retirement System to upgrade its Pension Plan benefits; and

**WHEREAS**, Section 9 of the aforementioned Agreement stipulates that the Township may elect, by Resolution, to lower or waive the required contribution rate if sufficient funds exists; and

**WHEREAS**, through a collective bargaining process, the Township of Salisbury agreed to fund the Township's Non-Uniformed Pension Plan.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania and it is hereby resolved by same that the required contributions to the Salisbury Township Non-Uniformed Pension Plan made by all of the Township employees eligible for participation in the Township's Non-Uniformed Pension Plan, shall be waived for and during the year 2017.

**APPROVED AND ADOPTED** this 22<sup>nd</sup> day of December, 2016 at a regular public meeting.

TOWNSHIP OF SALISBURY  
(Lehigh County, Pennsylvania)

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President, Board of Commissioners

ATTEST:

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Township Secretary

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**December 22, 2016**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

- Request to proclaim School Choice Week