

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—March 23, 2017 (Revised)
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 – February 2017 and Bills Payable – period 3/4/17-3/17/17**
- 5. Approval of the Minutes – March 9, 2017**
- 6. New Business**

A. MOTIONS

1. Shade Tree Appeal Hearing – 2749 Andrea Drive
2. SYA Request for a Temporary Batting Cage at Franko Park
3. Declaration of Disaster Emergency
4. Review of Township Manager’s Employment Status

B. RESOLUTIONS

1. Proclaiming April 2017 as Volunteer Month
2. Rename the Community Garden at Franko Farm in honor of Charles J. Durner, Jr.

C. ORDINANCES – none

- 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	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	.00	.00	2,210,500	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	2,300	7.67%	30,000	631	2.10%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,233,000	2,300	0.10%	2,243,500	631	0.03%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	53,109	12.65%	400,000	27,199	6.80%
01-310.200	Earned Income Tax	2,250,000	415,870	18.48%	2,200,000	75,363	3.43%
01-310.400	Local Services Tax	500,000	110,525	22.10%	450,000	8,327	1.85%
Total Local Enabling Taxes:		3,170,000	579,504	18.28%	3,050,000	110,889	3.64%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	.00	.00	1,000	.00	.00
01-321.800	Cable Franchise Fees	249,000	62,083	24.93%	240,000	.00	.00
Total Business Licenses & Permits:		250,000	62,083	24.83%	241,000	.00	.00
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,713	85.63%	2,000	65	3.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	20	10.00%	200	6	3.00%
01-322.850	Solicitation Permit	100	.00	.00	100	50	50.00%
Total Non-Business Licenses & Permit:		2,400	1,733	72.19%	2,400	121	5.04%
Fines							
01-331.110	Vehicle Code Violations	70,000	12,359	17.66%	60,000	4,932	8.22%
01-331.120	Violation of Ordinances	25,000	3,166	12.66%	25,000	1,297	5.19%
01-331.130	State Police Fines	6,000	.00	.00	8,000	.00	.00
Total Fines:		101,000	15,524	15.37%	93,000	6,229	6.70%
Interest							
01-341.000	Interest Income	5,000	184	3.68%	1,000	820	81.96%
01-341.100	Lien Interest Income	8,000	1,648	20.59%	8,000	306	3.83%
Total Interest:		13,000	1,831	14.09%	9,000	1,126	12.51%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	6,794	23.59%	26,500	3,962	14.95%
01-342.200	Magistrate Office Rent	30,500	5,051	16.56%	29,800	2,487	8.35%
Total Rents & Royalties:		59,300	11,845	19.97%	56,300	6,450	11.46%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	1,070	53.50%	2,000	.00	.00
01-354.026	Child Passenger Safety Grant	.00	.00	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,043	26.07%	4,000	.00	.00
01-354.040	Recycling Grant	35,000	.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	51,300	.00	.00	29,500	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	302,000	.00	.00	470,900	25,000	5.31%
01-354.150	PA DEP Grant(s)	.00	.00	.00	15,000	.00	.00
Total State Grants:		394,300	2,113	0.54%	561,400	25,000	4.45%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,900	.00	.00	6,400	.00	.00
01-355.040	Beverage License & Tavern Tax	5,000	.00	.00	3,500	.00	.00
01-355.050	Foreign Casualty Insurance Tax	288,700	.00	.00	258,800	.00	.00
01-355.070	Foreign Fire Insurance Tax	102,000	.00	.00	103,000	.00	.00
Total State-Shared Revenue:		401,600	.00	.00	371,700	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	35,000	.00	.00	28,200	.00	.00
Total In Lieu Of Taxes:		35,000	.00	.00	28,200	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	3,439	28.66%	12,000	.00	.00
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	341	22.71%	1,500	146	9.75%
Total Service Fees:		65,700	3,780	5.75%	65,700	146	0.22%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	858	28.60%	3,000	.00	.00
01-361.330	Zoning Appeals & Fees	10,000	1,085	10.85%	10,000	305	3.05%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	1,984	19.84%	10,000	771	7.71%
01-361.360	Engineering Review Fees	40,000	6,447	16.12%	40,000	3,070	7.68%
01-361.500	Sale - Maps/Copies/Publication	1,000	20	2.00%	1,000	.00	.00
Total Review Fees:		65,500	10,394	15.87%	65,500	4,146	6.33%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,000	.00	.00	1,500	.00	.00
01-362.410	Building Permits	60,000	2,975	4.96%	90,000	5,227	5.81%
01-362.415	Mechanical Permits	20,000	1,254	6.27%	25,000	916	3.66%
01-362.420	Electrical Permits	30,000	2,302	7.67%	35,000	2,744	7.84%
01-362.430	Plumbing Permits	20,000	1,066	5.33%	20,000	1,366	6.83%
01-362.440	On-Site Sewage Permits	5,000	.00	.00	2,500	.00	.00
01-362.450	Re-Inspection Fee	10,000	440	4.40%	5,000	670	13.40%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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01-362.470	Fire Inspection Fee	35,000	3,145	8.99%	35,000	1,160	3.31%
	Total Public Safety Fees:	181,000	11,182	6.18%	214,000	12,083	5.65%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
	Total Snow Removal:	1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	500	1,873	374.61%	400	91	22.80%
	Total Sanitation Fees:	500	1,873	374.61%	400	91	22.80%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	3,190	13.29%	28,000	1,815	6.48%
	Total Membership Fees:	24,000	3,190	13.29%	28,000	1,815	6.48%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	1,320	44.00%	3,000	675	22.50%
01-367.500	Park/Pavilion Usage Fee	2,400	225	9.38%	3,000	.00	.00
	Total Recreational User Fees:	5,400	1,545	28.61%	6,000	675	11.25%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	31	7.86%	400	20	5.00%
01-380.001	Misc Utility Revenue	10,000	364-	-3.64%	10,000	303	3.03%
01-380.100	Forfeited/Returned Deposits	.00	100	.00	.00	.00	.00
	Total Miscellaneous:	10,400	233-	-2.24%	10,400	323	3.11%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
	Total Special Assessments:	.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	.00	.00	89,800	.00	.00
01-387.215	Contributions--K-9 Program	2,000	1,141	57.05%	.00	.00	.00
	Total Contributions:	91,800	1,141	1.24%	89,800	.00	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
01-392.060	Transfer From Water Fund	113,100	.00	.00	152,500	.00	.00
01-392.080	Transfer From Sewer Fund	113,100	.00	.00	152,500	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	157,900	.00	.00	194,600	.00	.00
01-392.910	Transfer From Developers Fund	.00	364	.00	.00	156	.00
Total Interfund Transfers:		384,100	364	.00	499,600	156	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	16,900	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		16,900	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	50,000	.00	.00	80,000	.00	.00
Total Prior Year Exp:		50,000	.00	.00	80,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	847,155	.00	.00	468,200	.00	.00
Total Prior Year Reserves:		847,155	.00	.00	468,200	.00	.00
Legislative							
01-400.113	Commissioners	13,000	2,000	15.38%	13,000	1,500	11.54%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	.00	.00
01-400.240	Supplies	100	20	20.00%	100	40	40.00%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,263	101.96%	3,200	3,189	99.64%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,400	5,283	28.71%	18,400	4,729	25.70%
Executive							
01-401.121	Manager	42,800	2,659	6.21%	104,100	.00	.00
01-401.122	Assistant Manager	38,500	6,905	17.93%	.00	.00	.00
01-401.139	Caretaker	12,500	288	2.30%	19,000	1,146	6.03%
01-401.141	Clerical--Full Time	79,100	12,426	15.71%	102,300	6,474	6.33%
01-401.149	Clerical--Part Time	23,800	3,311	13.91%	43,000	3,157	7.34%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	130	7.21%	2,000	384	19.22%
01-401.240	Office Supplies	3,000	243	8.09%	2,500	352	14.09%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	.00	.00	600	87	14.58%
01-401.312	Consulting Services	3,000	140	4.67%	4,000	.00	.00
01-401.315	General Services	5,000	1,925	38.51%	5,000	570	11.39%
01-401.320	Telephone	17,000	2,554	15.02%	16,000	1,536	9.60%
01-401.325	Postage	7,000	245	3.50%	5,200	1,054	20.27%
01-401.341	Advertising	4,000	183	4.58%	3,500	274	7.83%
01-401.342	Printing	2,000	.00	.00	2,000	42	2.10%
01-401.343	Right-to-Know Request Fees	100	9	8.96%	100	15	14.94%
01-401.375	Equip Maint & Lease Agreements	10,000	2,334	23.34%	10,000	944	9.44%
01-401.420	Dues/Subscriptions/Memberships	2,300	1,207	52.48%	2,300	1,152	50.09%
01-401.421	Training	1,000	.00	.00	1,000	14	1.40%
01-401.460	Conferences	.00	.00	.00	1,800	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	40,175	15.45%	326,400	17,203	5.27%
Finance							
01-402.122	Finance Director	75,000	3,606-	-4.81%	93,700	8,411	8.98%
01-402.123	Accounting Supervisor	63,400	7,335	11.57%	55,300	10,005	18.09%
01-402.240	Supplies	1,000	148	14.83%	1,000	104	10.39%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	10,000	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	.00	.00	600	110	18.26%
01-402.420	Dues/Subscriptions/Memberships	1,000	.00	.00	1,000	75	7.50%
01-402.421	Training	500	149	29.80%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	4,027	2.65%	162,200	18,704	11.53%
Tax Collection							
01-403.114	Tax Collector	10,000	1,538	15.38%	10,000	1,154	11.54%
01-403.240	Supplies	400	156	39.09%	400	19	4.81%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	798	18.56%	4,000	440	11.00%
01-403.353	Tax Collector's Bond	550	398	72.36%	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	30,000	5,648	18.83%	30,000	991	3.30%
01-403.453	LST Collection Fee	10,600	190	1.79%	10,100	187	1.86%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,100	.00	.00
Total Tax Collection:		59,250	8,803	14.86%	58,450	3,190	5.46%
Legal							
01-404.310	Township Solicitor	60,000	6,375	10.62%	60,000	4,097	6.83%
01-404.314	Special Legal & Consulting Svc	3,000	205	6.84%	2,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	60	0.60%	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	6,640	9.10%	72,000	4,097	5.69%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	400	6.35%	5,000	250	5.00%
01-406.172	Retirement Incentive Pmts	21,600	3,600	16.67%	27,300	1,350	4.95%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	180	35.92%
01-406.314	Special Legal & Consult'g Svcs	5,000	.00	.00	10,000	.00	.00
01-406.315	General Services	5,000	664	13.28%	7,000	20	0.29%
01-406.341	Advertising	2,000	.00	.00	2,000	.00	.00
Total Personnel Admin:		40,400	4,664	11.54%	51,800	1,800	3.47%
Data Processing							
01-407.261	Computer Equip & Software	21,200	16,611	78.35%	17,000	4,887	28.74%
01-407.319	Computer Maint & Support	17,500	9,832	56.19%	17,500	10,006	57.18%
Total Data Processing:		38,700	26,444	68.33%	34,500	14,893	43.17%
Engineering							
01-408.313	Township Engineer	50,000	.00	.00	50,000	1,464	2.93%

Account Number	Account Title	2017-17	02/17	% of Budget	2016-16	02/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	.00	.00	40,000	473	1.18%
Total Engineering:		90,500	.00	.00	90,500	1,936	2.14%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	5,366	11.64%	43,300	3,625	8.37%
01-409.230	Heating Fuel	30,000	13,515	45.05%	40,000	3,811	9.53%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	782	19.55%	2,000	458	22.90%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	.00	.00
01-409.361	Electric	33,500	4,924	14.70%	33,000	2,497	7.57%
01-409.366	Water	1,300	186	14.30%	900	129	14.38%
01-409.373	Facilities Maintenance	35,000	9,103	26.01%	35,000	2,431	6.95%
01-409.600	Capital Construction	30,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	15,000	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,400	34,467	18.90%	201,700	12,951	6.42%
Police							
01-410.122	Police Chief	99,400	11,762	11.83%	96,800	7,817	8.08%
01-410.130	Sergeants	258,800	29,492	11.40%	251,300	20,586	8.19%
01-410.131	Detective & Corporals	406,800	9,480	2.33%	395,000	6,077	1.54%
01-410.132	Police Officers	705,700	108,229	15.34%	682,800	65,246	9.56%
01-410.139	Police Officers - Part Time	44,800	2,367	5.28%	40,000	3,944	9.86%
01-410.141	Clerical--Full Time	104,000	12,146	11.68%	101,200	8,175	8.08%
01-410.148	Crossing Guards	23,500	3,523	14.99%	22,900	2,084	9.10%
01-410.181	Double Time	.00	1,290	.00	.00	.00	.00
01-410.182	Longevity	16,000	.00	.00	15,300	.00	.00
01-410.183	Overtime	70,000	10,851	15.50%	70,000	14,342	20.49%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	35,100	1,520-	-4.33%	34,100	4,298	12.60%
01-410.186	Shift Differential	12,400	40	0.32%	12,400	203	1.64%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	6,500	2,363	36.36%	7,200	585	8.13%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	4,080	88.70%	4,600	.00	.00
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	2,501	15.93%	15,700	600	3.82%
01-410.215	K-9 Program	7,600	3,144	41.36%	21,600	13,000	60.19%
01-410.220	MERT Program	7,000	.00	.00	7,000	305	4.36%
01-410.231	Vehicle Fuel	40,000	3,776	9.44%	55,000	2,179	3.96%
01-410.238	Uniforms	18,975	4,189	22.08%	20,100	179	0.89%
01-410.240	Office Supplies	3,500	1,418	40.51%	3,500	30	0.85%
01-410.241	Patrol Supplies	3,100	209	6.74%	3,100	.00	.00
01-410.242	Firearms Supplies	10,850	2,002	18.45%	10,850	.00	.00
01-410.243	Animal Control Supplies	500	339	67.80%	500	.00	.00
01-410.250	Police Vehicles	40,000	.00	.00	72,000	17,756-	-24.66%
01-410.251	Vehicle Maintenance	27,000	10,542	39.04%	27,000	2,019	7.48%
01-410.260	Minor Equipment & Small Tools	25,000	1,868	7.47%	25,000	792	3.17%
01-410.261	Comp Equip & SW--PD	4,000	.00	.00	.00	.00	.00
01-410.315	General Services	3,500	155	4.43%	3,100	398	12.83%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	13,000	.00	.00
01-410.319	Comp Maint & Support--PD	14,900	5,180	34.77%	.00	.00	.00

Account Number	Account Title	2017-17	02/17	% of	2016-16	02/16	% of
		Current Year Budget	Current YTD Actual	Budget	Prior Year Budget	Prior YTD Actual	Budget
01-410.320	Telephone	10,000	777	7.77%	12,000	1,768	14.73%
01-410.342	Printing	2,250	.00	.00	2,250	195	8.67%
01-410.375	Equipment Maintenance	5,000	1,485	29.69%	5,000	882	17.64%
01-410.420	Dues/Subscriptions/Memberships	2,500	775	31.00%	2,500	410	16.40%
01-410.421	Training	15,000	9,873	65.82%	15,000	866	5.77%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	52,500	39,802	75.81%	3,600	18,150	504.17%
Total Police:		2,150,275	282,138	13.12%	2,082,200	157,372	7.56%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	7,705	19.76%	35,000	2,934	8.38%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	2,060	29.44%	11,000	.00	.00
01-411.320	Telephone	1,000	54	5.37%	1,000	39	3.89%
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	102,000	.00	.00	103,000	.00	.00
Total Fire:		156,000	10,419	6.68%	157,000	3,573	2.28%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	7,434	11.47%	63,100	5,094	8.07%
01-413.139	Code Enf Insp--Part Time	13,000	.00	.00	.00	.00	.00
01-413.141	Clerical--Full Time	52,000	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	10,000	230	2.30%	10,000	.00	.00
01-413.307	Residential Inspection Service	20,000	935	4.68%	25,000	.00	.00
01-413.308	Plan & Drawing Review	60,000	2,390	3.98%	95,000	120	0.13%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	55	9.11%	600	110	18.26%
01-413.420	Dues/Subscriptions/Memberships	200	85	42.50%	300	50	16.67%
01-413.421	Training	1,000	.00	.00	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	11,129	5.02%	195,100	5,373	2.75%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	83,400	9,862	11.82%	81,100	6,554	8.08%
01-414.141	Clerical--Full Time	49,800	5,737	11.52%	48,400	3,912	8.08%
01-414.220	Planning Commission	2,300	155	6.74%	2,300	.00	.00
01-414.240	Supplies	1,500	249	16.58%	1,500	.00	.00
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	221	4.42%	1,500	24	1.60%
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	200	.00	.00	100	.00	.00
01-414.316	Stenographer	1,500	.00	.00	1,500	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	600	55	9.11%	600	110	18.26%
01-414.341	Advertising	1,500	.00	.00	1,500	.00	.00
01-414.342	Printing	2,000	.00	.00	2,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	16,380	10.33%	151,800	10,701	7.05%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	500	16.67%	3,000	250	8.33%
01-415.149	Emergency Mgmt Deputy	1,000	167	16.67%	1,000	83	8.33%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	6,000	926	15.44%	5,000	.00	.00
01-415.320	Telephone	2,100	272	12.93%	2,100	252	12.00%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	7,500	.00	.00	20,400	19,970	97.89%
Total Emergency Management:		21,100	1,864	8.84%	33,000	20,556	62.29%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	38,000	2,365	6.22%	92,600	7,479	8.08%
01-430.130	DPW--Highway Supervisor	69,900	8,010	11.46%	63,100	6,348	10.06%
01-430.141	Clerical--Full Time	26,000	6,151	23.66%	50,600	4,940	9.76%
01-430.143	DPW - Full Time	897,900	97,237	10.83%	877,500	61,047	6.96%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	.00	.00	4,100	6,238	152.16%
01-430.183	Overtime	25,700	3,290	12.80%	25,700	13,017	50.65%
01-430.189	On-Call	11,300	3,233	28.61%	11,000	2,786	25.33%
01-430.192	Work Boot & Clothing Allowance	5,500	250	4.55%	4,500	225	5.00%
01-430.231	Vehicle Fuel	41,000	3,906	9.53%	55,000	2,254	4.10%
01-430.240	Supplies	10,000	1,937	19.37%	6,000	385	6.41%
01-430.260	Minor Equipment & Small Tools	2,500	179	7.16%	3,000	458	15.27%
01-430.315	General Services	2,500	.00	.00	3,000	.00	.00
01-430.320	Telephone	2,000	172	8.60%	1,200	234	19.53%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	126,730	10.98%	1,213,300	105,412	8.69%
Composting							
01-431.303	Composting Costs	12,000	535	4.46%	12,000	43	0.36%
Total Composting:		12,000	535	4.46%	12,000	43	0.36%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	346	6.91%	5,000	652	13.05%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,121	44.02%	5,000	450	9.00%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	3,467	20.28%	15,000	1,102	7.35%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	1,768	11.78%	.00	.00	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	282	9.11%	2,500	.00	.00
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	8,642	86.42%	.00	.00	.00
01-436.315	MS4 General Services	5,000	1,775	35.50%	10,000	62	0.62%
01-436.370	Repairs & Maint - Storm Sewers	14,000	.00	.00	3,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	16,900	.00	.00	.00	.00	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	12,467	9.10%	15,500	62	0.40%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	7,066	25.70%	27,500	7,750	28.18%
01-437.375	Equipment Maintenance	13,000	3,259	25.07%	13,000	2,781	21.39%
Total Tools & Machinery:		40,500	10,325	25.49%	40,500	10,531	26.00%
Streets & Bridges							
01-438.245	Road Materials	130,000	5,060	3.89%	150,000	1,618	1.08%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	5,060	3.89%	150,000	1,618	1.08%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	70,000	.00	.00	89,500	.00	.00
Total Capital:		70,000	.00	.00	89,500	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	459	15.30%	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	6,300	836	13.27%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	80,000	3,319	4.15%	76,800	.00	.00
01-451.313	Consulting Svcs--Laubach MSP	20,000	.00	.00	19,700	.00	.00
01-451.315	General Services	2,000	410	20.50%	2,000	285	14.25%
01-451.361	Electric	3,000	469	15.63%	2,800	340	12.15%
01-451.371	Property Maint (Grounds)	7,500	.00	.00	8,000	.00	.00
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	5,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17	02/17	% of Budget	2016-16	02/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	.00	.00	380,000	445	0.12%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	67,694	.00	215,900	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		642,240	73,187	11.40%	718,900	1,070	0.15%
Participant Recreation							
01-452.129	Recreation Director	15,600	2,400	15.38%	8,700	1,005	11.56%
01-452.149	Seasonal Employees	19,100	.00	.00	18,000	.00	.00
01-452.200	Community Events	1,000	.00	.00	1,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	3,000	.00	.00	3,000	350	11.67%
01-452.320	Telephone	500	55	10.93%	500	110	21.91%
Total Participant Recreation:		44,200	2,455	5.55%	36,200	1,465	4.05%
Environmental Advisory							
01-461.240	Supplies	1,200	.00	.00	1,000	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	65	16.35%	400	33	8.15%
01-461.342	Printing	500	.00	.00	500	.00	.00
01-461.420	Dues/Subscriptions/Memberships	200	.00	.00	500	.00	.00
01-461.421	Training	200	.00	.00	250	.00	.00
Total Environmental Advisory:		2,500	65	2.62%	2,650	33	1.23%
Contributions							
01-465.309	Custodial Services	15,000	1,032	6.88%	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	250	1.88%	13,300	.00	.00
Total Contributions:		58,300	1,282	2.20%	58,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	1,489	33.08%
Total Debt Service - Principal:		.00	.00	.00	4,500	1,489	33.08%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	56	56.30%
Total Debt Service - Interest:		.00	.00	.00	100	56	56.30%
Other Expenditures							
01-474.430	Real Estate Taxes	200	.00	.00	2,400	.00	.00
Total Other Expenditures:		200	.00	.00	2,400	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	.00	.00
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	200	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	100	20.00%	500	.00	.00
Insurance							
01-486.351	Insurance - Commercial	48,000	47,290	98.52%	43,100	47,289	109.72%
01-486.352	Insur - Business Auto	56,000	56,778	101.39%	48,600	53,069	109.19%
01-486.353	Insur - Professional	46,000	49,861	108.39%	41,700	45,855	109.96%
01-486.354	Insur - Workers Comp	100,000	103,108	103.11%	90,000	89,454	99.39%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		254,400	261,462	102.78%	227,800	240,091	105.40%
Employee Benefits							
01-487.156	Insurance - Health	920,000	239,023	25.98%	875,600	145,131	16.57%
01-487.158	Insurance - Life & Disability	24,000	5,502	22.92%	22,800	1,708	7.49%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	25,085	14.00%	170,600	20,014	11.73%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	269,610	14.54%	1,726,400	166,852	9.66%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	137	.00
Total Prior Year:		.00	.00	.00	.00	137	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	181,300	.00	.00	61,600	.00	.00
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	184,400	.00	.00	177,400	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		365,700	.00	.00	239,000	.00	.00
General Fund Revenue Total:		8,405,555	710,170	8.45%	8,187,600	169,879	2.07%
General Fund Expenditure Total:		8,405,555	1,219,177	14.50%	8,187,600	807,038	9.86%
Net Total General Fund:		.00	509,007-	.00	.00	637,159-	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	4,000	317	7.93%	3,200	99	3.10%
03-301.600	Real Estate Tax - Exceptions	500	.00	.00	500	.00	.00
	Total Property Taxes:	269,500	317	0.12%	268,700	99	0.04%
Interest							
03-341.000	Interest Income	500	8	1.65%	80	76	94.85%
	Total Interest:	500	8	1.65%	80	76	94.85%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	231,300	.00	.00	61,600	.00	.00
	Total Interfund Transfers:	231,300	.00	.00	61,600	.00	.00
Prior Year							
03-393.122	Loan Proceeds	200,000	.00	.00	.00	.00	.00
	Total Prior Year:	200,000	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	121,272	.00	.00	50,800	.00	.00
	Total Prior Year Resv:	121,272	.00	.00	50,800	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	19,190	2,112	11.01%	13,000	308	2.37%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	9,900	.00	.00
03-411.320	Utilities	17,000	3,645	21.44%	18,000	1,597	8.87%
03-411.350	Insurances	14,000	.00	.00	14,000	.00	.00
03-411.374	Repairs--Machinery/Equip	13,700	30	0.22%	20,000	4,920	24.60%
03-411.421	Training	5,300	1,680	31.70%	5,600	2,800	50.00%
03-411.600	Capital Construction	.00	.00	.00	10,000	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Eastern Salisbury Fire:	79,090	7,468	9.44%	90,500	9,625	10.64%

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	3,193	58.06%	7,900	1,760	22.28%
03-412.260	Minor Equip & Small Tools	5,232	2,058	39.34%	4,600	17	0.36%
03-412.320	Telephone/Tablet Chgs	2,400	.00	.00	.00	.00	.00
03-412.350	Insurances	23,930	17,813	74.44%	23,400	22,762	97.27%
03-412.374	Repairs--Machinery/Equip	36,000	9,000	25.00%	36,000	1,733	4.82%
03-412.421	Training	4,500	1,400	31.11%	4,700	1,005	21.38%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	613,700	.00	.00	50,800	.00	.00
Total Western Salisbury Fire:		691,262	33,464	4.84%	127,400	27,277	21.41%
Fuel							
03-413.231	Vehicle Fuel	10,000	799	7.99%	12,500	461	3.69%
Total Fuel:		10,000	799	7.99%	12,500	461	3.69%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,850	10,846	99.96%	10,630	10,631	100.01%
03-471.214	Principal - 2007 Fire Truck	6,850	6,844	99.91%	6,710	6,709	99.98%
03-471.215	Principal - 2009 Fire Truck	10,010	10,013	100.03%	9,810	9,815	100.05%
03-471.216	Principal - 2013 Fire Truck	6,200	6,204	100.06%	6,080	6,081	100.01%
03-471.217	Principal - 2017 Fire Truck	9,000	.00	.00	.00	.00	.00
Total Debt Service - Principal:		42,910	33,906	79.02%	33,230	33,235	100.02%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	740	737	99.63%	950	952	100.19%
03-472.214	Interest - 2007 Fire Truck	880	878	99.79%	1,010	1,014	100.35%
03-472.215	Interest - 2009 Fire Truck	1,570	1,570	100.03%	1,770	1,769	99.92%
03-472.216	Interest - 2013 Fire Truck	1,520	1,519	99.91%	1,640	1,641	100.08%
03-472.217	Interest - 2017 Fire Truck	3,000	.00	.00	.00	.00	.00
Total Debt Service - Interest:		7,710	4,704	61.02%	5,370	5,375	100.10%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	600	.00	.00	500	.00	.00
Total Fees & Miscellaneous:		600	.00	.00	500	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	120,680	.00	.00
Total Reserves:		.00	.00	.00	120,680	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	21	.00
Total Prior Year:		.00	.00	.00	.00	21	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	325	0.04%	390,180	175	0.04%
	Fire Fund Expenditure Total:	831,572	80,342	9.66%	390,180	75,995	19.48%
	Net Total Fire Fund:	.00	80,016-	.00	.00	75,820-	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,300	93	7.12%	1,300	29	2.23%
04-301.600	Real Estate Tax - Exceptions	200	.00	.00	500	.00	.00
	Total Property Taxes:	78,500	93	0.12%	78,800	29	0.04%
Interest							
04-341.000	Interest Income	200	3	1.27%	80	29	35.91%
	Total Interest:	200	3	1.27%	80	29	35.91%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	3,100	.00	.00	2,870	.00	.00
	Total Prior Year Resv:	3,100	.00	.00	2,870	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	200	.00	.00	150	.00	.00
	Total Fees & Miscellaneous:	200	.00	.00	150	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	6	.00
	Total Prior Year:	.00	.00	.00	.00	6	.00
	Library Fund Revenue Total:	81,800	95	0.12%	81,750	58	0.07%
	Library Fund Expenditure Total:	81,800	.00	.00	81,750	6	0.01%
	Net Total Library Fund:	.00	95	.00	.00	51	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	710	35.51%	700	359	51.28%
	Total Interest:	2,000	710	35.51%	700	359	51.28%
System Revenue							
06-378.100	Metered Sales	1,740,000	62,707	3.60%	1,617,000	34,563	2.14%
06-378.910	Tapping Fees	1,000	.00	.00	2,000	.00	.00
	Total System Revenue:	1,741,000	62,707	3.60%	1,619,000	34,563	2.13%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	1,264,500	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	1,264,500	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	97,300	.00	.00	10,000	.00	.00
	Total Prior Year Resv:	97,300	.00	.00	10,000	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	21,400	3,332	15.57%	.00	.00	.00
06-401.122	Assistant Manager	19,300	3,452	17.89%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	6,785	16.67%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	4,445	15.59%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	4,445	15.59%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	4,776	11.82%	39,300	3,174	8.08%
06-448.141	Clerical--Full Time	17,200	2,030	11.80%	16,900	1,349	7.98%
06-448.142	Aide to Public Works Director	31,000	3,575	11.53%	30,200	2,437	8.07%
06-448.143	DPW - Full Time	136,400	16,404	12.03%	130,900	10,808	8.26%

Account Number	Account Title	2017-17	02/17	% of Budget	2016-16	02/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	.00	.00	1,600	1,373	85.80%
06-448.183	Overtime	5,200	719	13.83%	5,200	2,578	49.57%
06-448.189	On - Call	13,300	1,764	13.26%	12,300	1,123	9.13%
06-448.231	Vehicle Fuel	8,000	689	8.62%	10,000	398	3.98%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	719	3.79%	17,150	132	0.77%
06-448.251	Vehicle Maintenance	5,000	107	2.14%	5,000	276	5.52%
06-448.260	Minor Equipment & Small Tools	8,000	448	5.60%	5,000	.00	.00
06-448.261	Computer Equip & Software	4,900	448	9.15%	3,700	301	8.13%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	170	1.70%	10,000	823	8.23%
06-448.315	General Services	600	.00	.00	600	500	83.33%
06-448.316	Testing & Calibration Services	5,000	280	5.60%	5,000	230	4.60%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	10,400	4,481	43.09%	10,400	5,003	48.11%
06-448.320	Telephone	1,700	189	11.09%	1,200	176	14.69%
06-448.325	Postage	3,900	742	19.03%	3,900	775	19.88%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	7,000	593	8.47%	8,000	597	7.46%
06-448.363	Hydrant Rental	14,200	880	6.20%	14,200	880	6.20%
06-448.367	Water Purchases - LCA/Altn	867,000	73,400	8.47%	810,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,500	351	7.79%	4,300	361	8.39%
06-448.369	Water Purchase-South Whitehall	8,300	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	11	0.30%	3,500	260	7.43%
06-448.421	Training	1,000	240	24.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	250,000	1,366	0.55%	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	54,500	1,022	1.88%	.00	.00	.00
06-448.611	Water Meter Replacement Proj	500,000	.00	.00	.00	.00	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	.00	.00	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	.00	.00	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	27,500	.00	.00
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:		2,511,700	115,403	4.59%	1,205,450	33,726	2.80%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	132,400	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		132,400	.00	.00	16,700	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	92,700	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
06-472.203	Interest - 2016 Bonds	96,200	.00	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		96,200	.00	.00	92,700	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	.00	.00
06-480.010	Credit Card Service Fees	5,200	1,179	22.67%	5,000	104	2.09%
Total Fees & Miscellaneous:		5,800	1,179	20.32%	5,600	104	1.86%
Insurance							
06-486.351	Insurance - Commercial	2,600	2,578	99.15%	2,400	2,578	107.41%
06-486.352	Insurance - Business Auto	3,100	3,154	101.74%	2,700	2,948	109.19%
06-486.354	Insurance - Workers Comp	10,800	11,317	104.79%	9,400	9,818	104.45%
Total Insurance:		16,500	17,049	103.33%	14,500	15,344	105.82%
Employee Benefits							
06-487.156	Insurance - Health	90,000	23,546	26.16%	85,700	14,488	16.91%
06-487.158	Insurance - Life & Disability	1,900	448	23.57%	1,750	139	7.94%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	3,821	15.85%	18,000	2,370	13.17%
Total Employee Benefits:		159,900	27,815	17.40%	142,250	16,997	11.95%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Water Fund Revenue Total:		3,104,800	63,417	2.04%	1,629,700	34,922	2.14%
Water Fund Expenditure Total:		3,104,800	172,675	5.56%	1,629,700	66,172	4.06%
Net Total Water Fund:		.00	109,257-	.00	.00	31,250-	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	278	15.42%	600	318	53.00%
	Total Interest:	1,800	278	15.42%	600	318	53.00%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	1,554	51.80%
08-364.120	Sewer Rent	1,800,000	59,626	3.31%	1,778,000	24,977	1.40%
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:	1,803,000	59,626	3.31%	1,781,000	26,531	1.49%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	429,300	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	429,300	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	160,400	.00	.00	.00	.00	.00
	Total Prior Year Resv:	160,400	.00	.00	.00	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	21,400	3,332	15.57%	.00	.00	.00
08-401.122	Assistant Manager	19,300	3,452	17.89%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	6,785	16.67%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	4,776	11.82%	39,300	3,174	8.08%
08-429.141	Clerical--Full Time	17,200	2,030	11.80%	16,900	1,349	7.98%

Account Number	Account Title	2017-17	02/17	% of Budget	2016-16	02/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	3,575	11.53%	30,200	2,437	8.07%
08-429.143	DPW - Full Time	136,400	16,404	12.03%	130,900	10,808	8.26%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	.00	.00	1,600	1,373	85.80%
08-429.183	Overtime	5,200	719	13.83%	5,200	2,578	49.57%
08-429.189	On - Call	13,300	1,764	13.26%	12,300	1,123	9.13%
08-429.231	Vehicle Fuel	9,000	689	7.66%	11,000	398	3.62%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	756	7.56%	9,000	162	1.80%
08-429.251	Vehicle Maintenance	5,000	107	2.14%	5,000	276	5.52%
08-429.260	Minor Equipment & Small Tools	5,000	448	8.96%	5,000	.00	.00
08-429.261	Computer Equip & Software	4,900	448	9.15%	3,700	301	8.13%
08-429.310	Legal Services	1,000	1,313	131.30%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	1,977	9.89%	20,000	1,627	8.14%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	5,003	56.85%
08-429.320	Telephone	500	35	6.90%	500	35	6.95%
08-429.325	Postage	3,000	742	24.73%	3,000	775	25.84%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	1,687	16.87%	9,000	1,511	16.79%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	601,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	8,305	5.54%	150,000	9,012	6.01%
08-429.373	Facilities Maintenance	6,000	66	1.10%	6,000	.00	.00
08-429.375	Equipment Maintenance	2,500	11	0.42%	2,500	750	30.00%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,200	.00	.00	6,550	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	.00	.00	1,400	.00	.00
08-429.532	Transmission - Emmaus	13,000	.00	.00	10,000	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	15,700	.00	.00
08-429.534	Debt Service - LCA/Altn	72,200	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	21,100	.00	.00	19,600	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	300,000	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.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	17,100	314	1.84%	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	27,500	.00	.00
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:		1,954,700	50,646	2.59%	1,437,850	42,693	2.97%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	4,445	15.59%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	4,445	15.59%	.00	.00	.00
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	45,000	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		45,000	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	28,800	.00	.00
08-472.203	Interest - 2016 Bonds	30,200	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		30,200	.00	.00	28,800	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	600	.00	.00
08-480.010	Credit Card Service Fees	5,200	1,179	22.67%	5,000	104	2.09%
Total Fees & Miscellaneous:		5,900	1,179	19.98%	5,700	104	1.83%
Insurance							
08-486.351	Insurance - Commercial	2,600	2,578	99.15%	2,400	2,578	107.41%
08-486.352	Insurance - Business Auto	3,100	3,154	101.74%	2,700	2,948	109.19%
08-486.354	Insurance - Workers Comp	10,800	11,317	104.79%	9,400	9,818	104.45%
Total Insurance:		16,500	17,049	103.33%	14,500	15,344	105.82%
Employee Benefits							
08-487.156	Insurance - Health	90,000	23,546	26.16%	85,700	14,488	16.91%
08-487.158	Insurance - Life & Disability	1,900	448	23.57%	1,750	139	7.94%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	3,821	15.85%	18,000	2,370	13.17%
Total Employee Benefits:		159,900	27,815	17.40%	142,250	16,997	11.95%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Sewer Fund Revenue Total:		2,394,500	59,903	2.50%	1,781,600	26,849	1.51%
Sewer Fund Expenditure Total:		2,394,500	107,918	4.51%	1,781,600	75,138	4.22%
Net Total Sewer Fund:		.00	48,015-	.00	.00	48,288-	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	11	2.26%	60	107	178.03%
	Total Interest:	500	11	2.26%	60	107	178.03%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	338,144	24.92%	1,400,000	329,417	23.53%
10-364.400	Freon Decal Sales	1,000	100	10.00%	1,000	.00	.00
10-364.500	Recycling Container Sales	1,100	230	20.91%	1,100	50	4.55%
10-364.600	Recycling Proceeds	.00	.00	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,359,100	338,474	24.90%	1,403,600	329,467	23.47%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	3,000	742	24.73%	3,000	775	25.84%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	742	18.55%	4,000	775	19.38%
Data Processing							
10-407.261	Computer Equip & Software	4,900	448	9.15%	3,700	301	8.13%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	5,003	56.85%
	Total Data Processing:	13,700	4,930	35.98%	12,500	5,304	42.43%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	21,400	3,332	15.57%	.00	.00	.00
10-426.122	Assistant Manager	19,300	3,452	17.89%	.00	.00	.00
10-426.141	Clerical--Full Time	17,700	2,091	11.81%	16,900	1,390	8.22%
10-426.147	Recycling Center - Part Time	9,100	.00	.00	8,800	.00	.00
	Total Wages:	67,500	8,876	13.15%	25,700	1,390	5.41%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	174,238	16.85%	1,013,700	85,429	8.43%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	15,500	1,230	7.94%	1,500	.00	.00
10-427.303	Grass Collection Services	13,500	.00	.00	13,500	385	2.85%
	Total Sanitation:	1,062,900	175,468	16.51%	1,028,700	85,814	8.34%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	500	.00	.00	500	.00	.00
10-480.010	Credit Card Service Fees	5,200	1,179	22.67%	5,000	104	2.09%
	Total Fees & Miscellaneous:	5,700	1,179	20.68%	5,500	104	1.90%
Employee Benefits							
10-487.161	Social Security Tax	5,200	730	14.03%	1,900	151	7.93%
	Total Employee Benefits:	5,200	730	14.03%	1,900	151	7.93%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
	Total Collections:	.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	42,600	.00	.00	130,660	.00	.00
	Total Reserves:	42,600	.00	.00	130,660	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	157,900	.00	.00	194,600	.00	.00
	Total Interfund Transfers:	157,900	.00	.00	194,600	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,359,600	338,486	24.90%	1,403,660	329,574	23.48%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	191,924	14.12%	1,403,660	93,538	6.66%
	Net Total Refuse & Recycling Fund:	.00	146,561	.00	.00	236,035	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	184,400	.00	.00	177,400	.00	.00
Total Interfund Transfers:		184,400	.00	.00	177,400	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	112,600	.00	.00	.00	.00	.00
Total Debt Service - Principal:		112,600	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	73,100	.00	.00
20-472.203	Interest - 2016 Bonds	71,300	.00	.00	.00	.00	.00
Total Debt Service - Interest:		71,300	.00	.00	73,100	.00	.00
Fees & Miscellaneous							
20-480.005	Financial Service Fees	500	.00	.00	1,000	.00	.00
Total Fees & Miscellaneous:		500	.00	.00	1,000	.00	.00
Debt Service Fund Revenue Total:		184,400	.00	.00	177,400	.00	.00
Debt Service Fund Expenditure Total:		184,400	.00	.00	177,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	7	1.80%	100	46	45.62%
	Total Interest:	400	7	1.80%	100	46	45.62%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	445,500	.00	.00	423,700	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	446,600	.00	.00	424,800	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	18,031	27.74%	65,000	17,072	26.26%
	Total Snow Removal:	65,000	18,031	27.74%	65,000	17,072	26.26%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	613	13.93%	4,000	3,435	85.88%
	Total Traffic Control:	4,400	613	13.93%	4,000	3,435	85.88%
Street Lighting							
35-434.361	Electric	156,000	28,747	18.43%	153,000	11,985	7.83%
	Total Street Lighting:	156,000	28,747	18.43%	153,000	11,985	7.83%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	90,000	.00	.00
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
	Total Streets & Bridges:	221,600	.00	.00	90,000	.00	.00
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	.00	.00	.00	112,900	.00	.00
Total Reserves:		.00	.00	.00	112,900	.00	.00
Highway Aid Fund Revenue Total:		447,000	7	.00	424,900	46	0.01%
Highway Aid Fund Expenditure Total:		447,000	47,391	10.60%	424,900	32,492	7.65%
Net Total Highway Aid Fund:		.00	47,384-	.00	.00	32,446-	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	1	.00	.00	15	.00
	Total Interest Income:	.00	1	.00	.00	15	.00
	Payroll Fund Revenue Total:	.00	1	.00	.00	15	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	1	.00	.00	15	.00

Account Number	Account Title	2017-17 Current Year Budget	02/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	02/16 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,809,227	1,172,405	6.97%	14,076,790	561,518	3.99%
	Total Expenditure:	16,809,227	1,819,427	10.82%	14,076,790	1,150,379	8.17%
	Net Grand Totals:	.00	647,022-	.00	.00	588,861-	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Automotive Lift Specialist I	8936	Repair lift in garage	01-409.373	02/27/17	5,225.00		.00
Total Automotive Lift Specialist Inc:					5,225.00		.00
Baseline Contracting Inc	1603500004	Lindberg/Flexer T.A.P.-Bike Lane Project	01-451.602	03/03/17	22,741.82		.00
Total Baseline Contracting Inc:					22,741.82		.00
Berkheimer Associates	02282017	2017-Feb-LST Comm	01-403.453	02/28/17	2,297.17		.00
Total Berkheimer Associates:					2,297.17		.00
CodeMaster	CDM-014-140	2017-Feb residential inspections	01-413.307	02/28/17	645.00		.00
CodeMaster	CDM-014-140	2017-Feb-Plan Review	01-413.308	02/28/17	1,586.55		.00
CodeMaster	CDM-014-140	2017-Feb-Comm Plan Review	01-413.308	02/28/17	250.00		.00
Total CodeMaster:					2,481.55		.00
Corporate Environments In	26457	Chairs for board room	01-401.260	03/02/17	2,140.00		.00
Total Corporate Environments Inc:					2,140.00		.00
Dallas Data Systems Inc.	23857	On-site A/R & C/R training for P.D.-2/28/2017	01-407.319	03/08/17	130.50		.00
Total Dallas Data Systems Inc.:					130.50		.00
Davison & McCarthy	19144	2017-Jan- Parkwood Dr land development/lot consolidation	01-404.318	02/06/17	65.00		.00
Davison & McCarthy	19148	2017-Jan-1531 Seidersville Rd subdivision	01-404.318	02/06/17	273.00		.00
Davison & McCarthy	19150	2017-Jan-Sheffield Square Townhouses	01-404.318	02/06/17	52.00		.00
Davison & McCarthy	19151	2017-Jan-Scott Volvo Bldg Addition	01-404.318	02/06/17	52.00		.00
Davison & McCarthy	19294	2017-Feb-General Matters	01-404.310	03/06/17	676.55		.00
Davison & McCarthy	19295	2017-Feb-Amendment to Zoning ordinance	01-414.310	03/06/17	65.00		.00
Davison & McCarthy	19296	2017-Feb-Amendment to SALDO	01-414.310	03/06/17	78.00		.00
Davison & McCarthy	19297	2017-Feb-Bankruptcy of residents	01-404.310	03/06/17	767.00		.00
Davison & McCarthy	19298	2017-Feb-Planning Commission	01-414.310	03/06/17	78.00		.00
Davison & McCarthy	19299	2017-Feb-Sheriff's Sales	01-404.310	03/06/17	65.00		.00
Davison & McCarthy	19300	2017-Feb-Board of Commissioners	01-404.310	03/06/17	416.00		.00
Davison & McCarthy	19303	2017-Feb-South Mtn Timber Harvesting Restrictive Covenant Agreement	01-404.310	03/06/17	324.02		.00
Davison & McCarthy	19304	2017-Feb-Shade Tree Appeals	01-404.310	03/06/17	338.00		.00
Davison & McCarthy	19305	2017-Feb-Manager	01-404.310	03/06/17	2,314.00		.00
Davison & McCarthy	19310	2017-Feb-Satisfactions	01-404.310	03/06/17	234.00		.00
Davison & McCarthy	19312	2017-Feb-Medical Marijuana Zoning Amendment	01-414.310	03/06/17	39.00		.00
Total Davison & McCarthy:					5,836.57		.00
Dispatch Answering Servic	000204B112	610-782-5572-Mar 2017	01-430.320	02/28/17	15.00		.00
Dispatch Answering Servic	000204B112	Answr Service/Pump Stn Alrm-Mar-2017	01-401.320	02/28/17	235.25		.00
Total Dispatch Answering Service:					250.25		.00
Eastern Auto Parts Wareho	3IV148233	Oil & fuel filters	01-430.240	03/02/17	20.30		.00
Eastern Auto Parts Wareho	3IV148528	Fuel filters	01-430.240	03/02/17	205.23		.00
Eastern Auto Parts Wareho	3IV150262	#9-Standard halogen	01-437.251	03/08/17	9.60		.00
Eastern Auto Parts Wareho	3IV152312	#25-Alternator & core	01-437.251	03/15/17	207.98		.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Eastern Auto Parts Warehouse:					443.11	.00	
Five star International LLC	05P128812	#2-Mirror bracket & glass/#22-LED work lamp	01-437.251	03/01/17	128.04	.00	
Five star International LLC	05P129157	#3-Motor start 12V	01-437.251	03/07/17	482.18	.00	
Total Five star International LLC:					610.22	.00	
Home Depot Credit Service	22380	Shelf materials for fire inspector vehicles	01-410.251	03/07/17	245.94	.00	
Home Depot Credit Service	43922	Simple green spray cleaner/tape	01-430.240	03/07/17	20.94	.00	
Home Depot Credit Service	43922	Shovels/hoses/bins/brushes	01-430.260	03/07/17	164.64	.00	
Total Home Depot Credit Services:					431.52	.00	
Interstate Battery of Allent	80072220	#9-battery	01-437.251	03/13/17	126.95	.00	
Total Interstate Battery of Allentwn:					126.95	.00	
Johnson, Kevin	03022017	Reimb for Sig Sauer Armorers Classes	01-410.421	03/02/17	462.50	.00	
Total Johnson, Kevin:					462.50	.00	
Keystone Consulting Engin	152525	2017-Jan-1531 Seidersville Rd subdivision	01-408.318	02/08/17	392.00	.00	
Keystone Consulting Engin	152528	2017-Jan-Sheffield Square Townhouses	01-408.318	02/08/17	2,365.50	.00	
Keystone Consulting Engin	152797	2017-Feb-MS4 Program	01-436.313	03/07/17	6,943.00	.00	
Total Keystone Consulting Engineers:					9,700.50	.00	
Knox Company, The	00930943	#213 & 223-Knox box decoders	01-410.210	02/10/17	636.00	.00	
Knox Company, The	00930943	#213 & 223-Knox box decoders	01-410.260	02/10/17	636.00	.00	
Total Knox Company, The:					1,272.00	.00	
Kulanko, George & Bonnie	03162017	Refund dumpster deposit-1117 Maumee Ave	01-380.100	03/16/17	100.00	.00	
Total Kulanko, George & Bonnie:					100.00	.00	
Kutz Inc., E. M.	18654	#14-Shock & springs for plow	01-437.375	02/27/17	330.00	.00	
Total Kutz Inc., E. M.:					330.00	.00	
Losagio, Bryan	03012017	reimb for USB cable	01-410.240	03/01/17	13.77	.00	
Total Losagio, Bryan:					13.77	.00	
Madle's Hardware	179472-1	Shovels	01-411.240	03/13/17	92.96	.00	
Total Madle's Hardware:					92.96	.00	
MailFinance	N6425335	1/04/2017 thru 04/03/2017 lease	01-401.375	03/02/17	420.00	.00	
Total MailFinance:					420.00	.00	
Modern Group Ltd.	PSI182338	Chipper rope & knife	01-437.375	03/02/17	587.46	.00	
Total Modern Group Ltd.:					587.46	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Morning Call, The	02232017	Subscription renewal-acct#20063974 thru 09/07/2017	01-401.420	02/23/17	264.00	.00	
Total Morning Call, The:					264.00	.00	
Mr. John Inc.	0005183321	Laubach Park-2/1/17-2/28/2017	01-451.315	03/01/17	125.00	.00	
Mr. John Inc.	0005183322	Lindberg Park-2/1/17-2/28/2017	01-451.315	03/01/17	125.00	.00	
Total Mr. John Inc.:					250.00	.00	
Nansteel Tree & Excavatio	12312016	Pmt#6--Lindberg Pk secondary pathways through 12/31/2016	01-451.601	12/31/16	12,723.30	12,723.30	03/09/17
Total Nansteel Tree & Excavation LLC, Charlie:					12,723.30	12,723.30	
PA DUI Association	2014-053	5 - crime code/vehicle law handbooks	01-410.342	03/07/17	250.00	.00	
Total PA DUI Association:					250.00	.00	
PA Municipal Health Ins Co	04012017	2017 Apr coverage	01-487.156	03/01/17	79,552.09	.00	
Total PA Municipal Health Ins Coop:					79,552.09	.00	
PA Municipal League	40863	2017 PELRAS membership	01-401.420	03/01/17	450.00	.00	
Total PA Municipal League:					450.00	.00	
PA One Call System Inc.	0000718378	2017-Mar-Voice/Fax messages	01-401.320	02/28/17	215.80	.00	
Total PA One Call System Inc.:					215.80	.00	
Penn Title Company	001	Southbury park deed of dedication-streets	01-404.314	03/02/17	834.00	.00	
Total Penn Title Company:					834.00	.00	
Petty Cash	03152017	postage due on utility invoices & stamps	01-401.325	03/15/17	33.40	.00	
Petty Cash	03152017	mileage to TCC mtg	01-401.315	03/15/17	9.20	.00	
Petty Cash	03152017	Notebooks	01-401.240	03/15/17	9.59	.00	
Petty Cash	03152017	parts for heater repair DPW bldg	01-409.240	03/15/17	12.72	.00	
Petty Cash	03152017	tolls to deliver MS4 report 2/13/17	01-436.315	03/15/17	5.90	.00	
Petty Cash	03152017	Parking for Code Enf Seminar & Blight Task Force Mtg	01-413.421	03/15/17	5.50	.00	
Petty Cash	03152017	Lunch during 3/8/17 training	01-410.315	03/15/17	42.60	.00	
Petty Cash	03152017	Frames & Wash brush pole	01-410.240	03/15/17	33.90	.00	
Petty Cash	03152017	#214-Tail lights	01-410.251	03/15/17	6.19	.00	
Total Petty Cash:					159.00	.00	
Plasterer Equipment Co In	P58623	#8-J.D. Loader 524K	01-437.375	02/17/17	722.96	.00	
Total Plasterer Equipment Co Inc.:					722.96	.00	
PPL Electric Utilities	02282017	63580-10005	01-451.361	02/28/17	24.12	.00	
PPL Electric Utilities	02282017	62400-52006	01-451.361	02/28/17	21.74	.00	
Total PPL Electric Utilities:					45.86	.00	
Protect Alarms	58368	Replacement of bad smoke detectors in DPW bldg	01-401.375	03/10/17	125.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Protect Alarms:					125.00	.00	
ReadyRefresh by Nestle	07C043648152	2017-Feb-Acct#0436481527-Admin	01-409.366	03/04/17	49.29	.00	
ReadyRefresh by Nestle	07C043648154	2017-Feb-Acct#0436481543-Police	01-409.366	03/04/17	62.25	.00	
ReadyRefresh by Nestle	07C043648157	2017-Feb-Acct#0436481576-DPW	01-409.366	03/04/17	28.33	.00	
ReadyRefresh by Nestle	07C044170439	2017-Feb-Acct#0441704392-Franko	01-409.366	03/04/17	30.63	.00	
Total ReadyRefresh by Nestle:					170.50	.00	
Rehm Sr., Timothy J.	03092017	2017 Health Reimbursement	01-406.171	03/09/17	150.00	.00	
Total Rehm Sr., Timothy J.:					150.00	.00	
Sands Auto Group	44850	#9-Ignition cylinder/code cylinder/key	01-437.251	03/06/17	191.64	.00	
Total Sands Auto Group:					191.64	.00	
Schmick Inc., Richard R.	11793	Cleaned septic tank at Franko	01-409.373	02/22/17	225.00	.00	
Total Schmick Inc., Richard R.:					225.00	.00	
SealMaster	144534	White traffic paint	01-430.240	01/01/17	276.48	.00	
Total SealMaster:					276.48	.00	
Selex ES	23658	Installation of Mobile vehicle registration reader system	01-410.700	03/06/17	1,250.00	.00	
Total Selex ES:					1,250.00	.00	
Staples Credit Plan	02242017	Tax forms 1094 & 1095	01-402.240	02/24/17	109.14	.00	
Staples Credit Plan	02242017	expanding file folders/plastic pocket folders	01-411.240	02/24/17	42.69	.00	
Staples Credit Plan	02242017	staplers/staple remover/pens	01-410.240	02/24/17	49.74	.00	
Total Staples Credit Plan:					201.57	.00	
Stoudt Jr, Dale	03152017	2017 Clothing allowance	01-430.192	03/15/17	245.69	.00	
Total Stoudt Jr, Dale:					245.69	.00	
Stratix Systems Inc	213083	System-wide battery back-up device	01-407.261	01/30/17	240.95	.00	
Stratix Systems Inc	221104	Maint fee DPW-03/19/2017-6/18/2017	01-401.375	03/13/17	59.34	.00	
Total Stratix Systems Inc:					300.29	.00	
Suburban Propane-2022	605207	unleaded	01-401.231	02/24/17	29.78	.00	
Suburban Propane-2022	605207	unleaded	01-410.231	02/24/17	865.83	.00	
Suburban Propane-2022	605207	unleaded	01-430.231	02/24/17	895.60	.00	
Suburban Propane-2022	803629	diesel	01-401.231	02/24/17	15.34	.00	
Suburban Propane-2022	803629	diesel	01-410.231	02/24/17	445.91	.00	
Suburban Propane-2022	803629	diesel	01-430.231	02/24/17	461.23	.00	
Total Suburban Propane-2022:					2,713.69	.00	
Times News	100404736-03	Ad:EAC Mtg 3/15/17	01-461.341	03/09/17	32.70	.00	
Times News	100403588-022	Ad:ZHB mtg 3/7/2017	01-414.341	03/02/17	108.90	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Times News:					141.60	.00	
Tirechain.com	9401	T handles	01-430.260	12/20/16	29.28	.00	
Tirechain.com	9401	Cross chain/Side chain/chain hooks	01-430.240	12/20/16	517.00	.00	
Total Tirechain.com:					546.28	.00	
Trans-Fleet Concrete	BLOCKS96	Concrete blocks	01-431.303	03/01/17	405.00	.00	
Total Trans-Fleet Concrete:					405.00	.00	
Urban Research & Develop	2305-17-14	LindPk MSP Ph3 & Ph4-Jan-Feb 2017	01-451.312	03/03/17	11,480.00	.00	
Total Urban Research & Development:					11,480.00	.00	
V.E. Ralph & Son Inc	334476	QRS Supplies	01-410.210	02/28/17	1,846.70	.00	
V.E. Ralph & Son Inc	334873	QRS Supplies	01-410.210	03/07/17	115.40	.00	
Total V.E. Ralph & Son Inc:					1,962.10	.00	
Vasilik, Jay	03062017	Reimb-#205 gasoline-DPW gas pumps down	01-410.231	03/06/17	39.00	.00	
Total Vasilik, Jay:					39.00	.00	
Verizon	03032017	610-433-0563-monitor traffic signals CCB-3/2017	01-410.320	03/03/17	39.71	.00	
Verizon	9780998746	2017-Feb- Mgr	01-401.320	02/25/17	164.01	.00	
Verizon	9780998746	2017-Feb-Police	01-410.320	02/25/17	386.28	.00	
Verizon	9780998746	2017-Feb-Fire Inspectors	01-411.320	02/25/17	19.42	.00	
Verizon	9780998746	2017-Feb-Code Enf Ofcr	01-413.320	02/25/17	54.67	.00	
Verizon	9780998746	2017-Feb-P/Z Officer	01-414.320	02/25/17	54.67	.00	
Verizon	9780998746	2017-Feb-Tapler	01-415.320	02/25/17	78.07	.00	
Verizon	9780998746	2017-Feb-DPW	01-430.320	02/25/17	140.03	.00	
Verizon	9780998746	2017-Feb-Rec Dir	01-452.320	02/25/17	54.67	.00	
Verizon	9780998747	2017-Feb-Mgr tablet/air card charges	01-401.320	02/25/17	34.31	.00	
Verizon	9780998747	2017-Feb-Police tablet/air card charges	01-410.320	02/25/17	311.77	.00	
Verizon	9780998747	2017-Feb-Fire Inspectors/Tablet	01-411.320	02/25/17	34.31	.00	
Total Verizon:					1,371.92	.00	
Vighna Vinayak Inc	001	2017-Jan & Feb-Police car washes	01-410.315	03/01/17	504.00	.00	
Total Vighna Vinayak Inc:					504.00	.00	
Whitehall Turf Equipment	354265	Line & oil for trimmer	01-430.240	03/08/17	31.37	.00	
Whitehall Turf Equipment	354265	gas cans	01-430.260	03/08/17	33.98	.00	
Whitehall Turf Equipment	354265	Mower	01-437.375	03/08/17	34.20	.00	
Total Whitehall Turf Equipment:					99.55	.00	
Whitehead Jr, Charles	03052017	reimb-#206 gasoline-DPW gas pumps down	01-410.231	03/05/17	47.00	.00	
Whitehead Jr, Charles	03092017	reimb for lunch at training	01-410.315	03/09/17	75.49	.00	
Total Whitehead Jr, Charles:					122.49	.00	
Witmer Public Safety Grou	1742552	Safety jacket-Sinko	01-410.238	12/14/16	220.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Witmer Public Safety Group:					220.00	.00	
Total General Fund:					173,902.66	12,723.30	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Marion Body Works Inc	112462	#31-12-partial payment for new engine	03-412.700	03/02/17	241,413.00	.00	
Total Marion Body Works Inc:					241,413.00	.00	
Suburban Propane-2022	605207	unleaded	03-413.231	02/24/17	183.24	.00	
Suburban Propane-2022	803629	diesel	03-413.231	02/24/17	94.37	.00	
Total Suburban Propane-2022:					277.61	.00	
Verizon	9780998747	2017-Feb-ESFC/Tablet	03-411.240	02/25/17	68.61	.00	
Verizon	9780998747	2017-Feb-WSFC/Tablet	03-412.240	02/25/17	147.24	.00	
Total Verizon:					215.85	.00	
Total Fire Fund:					241,906.46	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	03072017	2016-Feb THM/HA5 water analysis	06-448.316	03/07/17	680.00	.00	
Total A-B-E Laboratory:					680.00	.00	
Bethlehem, City of	03102017	2017-Feb-Hydrant rental	06-448.363	03/10/17	880.00	.00	
Bethlehem, City of	03102017	2017-Feb-4 resale customers	06-448.368	03/10/17	325.16	.00	
Total Bethlehem, City of:					1,205.16	.00	
D & A Emergency Equipme	23968	Polystinger LED	06-448.260	03/02/17	47.50	.00	
Total D & A Emergency Equipment Inc:					47.50	.00	
Dispatch Answering Servic	000204B112	610-782-5025-Mar 2017	06-448.320	02/28/17	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Eastern Auto Parts Wareho	3IV150262	#31-Toggle Switch	06-448.251	03/08/17	2.24	.00	
Total Eastern Auto Parts Warehouse:					2.24	.00	
Ecco Communications LLC	70113	#31-Radio	06-448.251	03/07/17	137.87	.00	
Total Ecco Communications LLC:					137.87	.00	
Emergency Systems Servi	0206206	Generator service & repair-Flexer Ave P.S.	06-448.373	02/27/17	570.05	.00	
Total Emergency Systems Service Co:					570.05	.00	
Hale Trailer Brake & Wheel	527470	#32-Harness for plow	06-448.375	01/11/17	158.48	.00	
Hale Trailer Brake & Wheel	527700	#32-A&B Solenoid kit	06-448.375	01/12/17	93.10	.00	
Total Hale Trailer Brake & Wheel Inc:					251.58	.00	
Keystone Consulting Engin	152781	2017-Feb-Potomac St waterline replacement	06-448.610	03/06/17	549.50	.00	
Keystone Consulting Engin	152783	2017-Jan & Feb-Upgrade existing water service meters	06-448.611	03/06/17	1,116.00	.00	
Keystone Consulting Engin	152784	2017-Feb-Water matters	06-448.313	03/06/17	971.00	.00	
Keystone Consulting Engin	152788	2017-Feb-Edgemont Dr Water Main Replacement Ph 2	06-448.608	03/06/17	3,439.00	.00	
Keystone Consulting Engin	152789	2017-Jan & Feb-Meadowbrook Circle North Water Main Replacement	06-448.612	03/06/17	2,002.78	.00	
Keystone Consulting Engin	152790	2017-Jan & Feb-Meadowbrook Circle South Water Main Replacement	06-448.613	03/06/17	1,326.27	.00	
Keystone Consulting Engin	152793	2017-Jan & Feb-Bellair Dr Water Main Replacement	06-448.614	03/06/17	1,677.50	.00	
Total Keystone Consulting Engineers:					11,082.05	.00	
Kutz Inc., E. M.	18654	#34-Shock & springs for plow/#33-Marker kit for plow	06-448.375	02/27/17	180.50	.00	
Total Kutz Inc., E. M.:					180.50	.00	
Lehigh County Authority	4118	2017-Feb water	06-448.367	03/09/17	56,997.54	.00	
Total Lehigh County Authority:					56,997.54	.00	
Northeast District AWWA	03142017	Andreas AWWA Spring Meeting	06-448.421	03/14/17	50.00	50.00	03/09/17

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Northeast District AWWA:					50.00	50.00	
PA Municipal Health Ins Co	04012017	2017 Apr coverage	06-487.156	03/01/17	7,576.39	.00	
Total PA Municipal Health Ins Coop:					7,576.39	.00	
PPL Electric Utilities	03062017	59410-04007	06-448.361	03/06/17	28.13	.00	
Total PPL Electric Utilities:					28.13	.00	
Star Buick GMC Cadillac L	75907	#31-Step & Window visor kit & mud flap	06-448.251	03/01/17	282.62	.00	
Total Star Buick GMC Cadillac LLC:					282.62	.00	
Staver Hydraulics Co Inc	P-75799-0	#3 plow-valve/nipple/fitting/seal lok	06-448.375	03/03/17	47.59	.00	
Total Staver Hydraulics Co Inc:					47.59	.00	
Stratix Systems Inc	213083	System-wide battery back-up device	06-448.261	01/30/17	120.47	.00	
Total Stratix Systems Inc:					120.47	.00	
Suburban Propane-2022	605207	unleaded	06-448.231	02/24/17	158.05	.00	
Suburban Propane-2022	803629	diesel	06-448.231	02/24/17	81.40	.00	
Total Suburban Propane-2022:					239.45	.00	
Tirechain.com	9401	T handles	06-448.260	12/20/16	29.29	.00	
Tirechain.com	9401	Cross chain/Side chain/chain hooks	06-448.240	12/20/16	517.00	.00	
Total Tirechain.com:					546.29	.00	
Verizon	03062017	610-435-4231-Flrx Ave wtr pump stn-3/2017	06-448.320	03/06/17	41.35	.00	
Verizon	9780998746	2017-Feb-Water Dept	06-448.320	02/25/17	65.94	.00	
Total Verizon:					107.29	.00	
Total Water Fund:					80,172.67	50.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Bethlehem, City of	3330000077-1	2017 annual capital charge-50% 1st pymt	08-429.535	03/15/17	10,558.00	.00	
Total Bethlehem, City of:					10,558.00	.00	
D & A Emergency Equipme	23968	Polystinger LED	08-429.260	03/02/17	47.50	.00	
Total D & A Emergency Equipment Inc:					47.50	.00	
Davison & McCarthy	19301	2017-Feb-Lindberg Ave sanitary easement	08-429.310	03/06/17	845.00	.00	
Davison & McCarthy	19306	2017-Feb- Sewer Overpayments to Allentown	08-429.310	03/06/17	169.00	.00	
Total Davison & McCarthy:					1,014.00	.00	
Eastern Auto Parts Wareho	3IV150262	#31-Toggle Switch	08-429.251	03/08/17	2.23	.00	
Total Eastern Auto Parts Warehouse:					2.23	.00	
Ecco Communications LLC	70113	#31-Radio	08-429.251	03/07/17	137.88	.00	
Total Ecco Communications LLC:					137.88	.00	
Emergency Systems Servi	0206207	Generator service & repair-Lift station #3	08-429.373	02/27/17	2,189.18	.00	
Total Emergency Systems Service Co:					2,189.18	.00	
Hale Trailer Brake & Wheel	527470	#32-Harness for plow	08-429.375	01/11/17	158.48	.00	
Hale Trailer Brake & Wheel	527700	#32-A&B Solenoid kit	08-429.375	01/12/17	93.10	.00	
Total Hale Trailer Brake & Wheel Inc:					251.58	.00	
Keystone Consulting Engin	152782	2017-Feb-Trout Creek Sewer Interceptor Replacement	08-429.606	03/06/17	250.50	.00	
Keystone Consulting Engin	152785	2017-Jan-I&I removal program	08-429.372	03/06/17	12,113.63	.00	
Keystone Consulting Engin	152794	2017-Jan & Feb-Cardinal Dr Pump Station Force Main Replacement	08-429.603	03/06/17	1,830.63	.00	
Total Keystone Consulting Engineers:					14,194.76	.00	
Kutz Inc., E. M.	18654	#34-Shock & springs for plow/#33-Marker kit for plow	08-429.375	02/27/17	180.51	.00	
Total Kutz Inc., E. M.:					180.51	.00	
PA Municipal Health Ins Co	04012017	2017 Apr coverage	08-487.156	03/01/17	7,576.39	.00	
Total PA Municipal Health Ins Coop:					7,576.39	.00	
PPL Electric Utilities	02282017	39790-24008	08-429.361	02/28/17	448.10	.00	
PPL Electric Utilities	02282017	31590-08002	08-429.361	02/28/17	28.97	.00	
PPL Electric Utilities	02282017	21780-10003	08-429.361	02/28/17	68.96	.00	
PPL Electric Utilities	02282017	20380-10009	08-429.361	02/28/17	27.74	.00	
PPL Electric Utilities	02282017	95425-66011	08-429.361	02/28/17	30.93	.00	
PPL Electric Utilities	03062017	98810-20005	08-429.361	03/06/17	145.48	.00	
PPL Electric Utilities	03072017	47020-14000	08-429.361	03/07/17	30.08	.00	
PPL Electric Utilities	03072017	42850-08008	08-429.361	03/07/17	25.27	.00	
PPL Electric Utilities	03072017	32650-08001	08-429.361	03/07/17	28.09	.00	
PPL Electric Utilities	03072017	15450-07002	08-429.361	03/07/17	27.87	.00	
PPL Electric Utilities	03072017	08450-07007	08-429.361	03/07/17	28.59	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total PPL Electric Utilities:					890.08	.00	
Star Buick GMC Cadillac L	75907	#31-Step & Window visor kit & mud flap	08-429.251	03/01/17	282.63	.00	
Total Star Buick GMC Cadillac LLC:					282.63	.00	
Staver Hydraulics Co Inc	P-75799-0	#3 plow-valve/nipple/fitting/seal lok	08-429.375	03/03/17	47.59	.00	
Total Staver Hydraulics Co Inc:					47.59	.00	
Stratix Systems Inc	213083	System-wide battery back-up device	08-429.261	01/30/17	120.47	.00	
Total Stratix Systems Inc:					120.47	.00	
Suburban Propane-2022	605207	unleaded	08-429.231	02/24/17	158.05	.00	
Suburban Propane-2022	803629	diesel	08-429.231	02/24/17	81.40	.00	
Total Suburban Propane-2022:					239.45	.00	
Tirechain.com	9401	T handles	08-429.260	12/20/16	29.29	.00	
Tirechain.com	9401	Cross chain/Side chain/chain hooks	08-429.240	12/20/16	517.00	.00	
Total Tirechain.com:					546.29	.00	
Verizon	02252017	2017-Feb- 868-8310-Cardinal Dr Pump Stn	08-429.320	02/25/17	34.56	.00	
Total Verizon:					34.56	.00	
Total Sewer Fund:					38,313.10	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	213083	System-wide battery back-up device	10-407.261	01/30/17	120.47	.00	
Total Stratix Systems Inc:					120.47	.00	
Total Refuse & Recycling Fund:					120.47	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	02282017	95790-09009	35-433.362	02/28/17	24.25	.00	
PPL Electric Utilities	02282017	72390-08002	35-433.362	02/28/17	24.25	.00	
PPL Electric Utilities	02282017	49200-35001	35-433.362	02/28/17	37.91	.00	
PPL Electric Utilities	02282017	79000-43000	35-434.361	02/28/17	687.10	.00	
PPL Electric Utilities	02282017	79200-43006	35-434.361	02/28/17	13,812.28	.00	
PPL Electric Utilities	03062017	59610-04003	35-433.362	03/06/17	37.05	.00	
PPL Electric Utilities	03062017	97159-57000	35-433.362	03/06/17	37.89	.00	
PPL Electric Utilities	03062017	96549-22003	35-433.362	03/06/17	32.94	.00	
PPL Electric Utilities	03062017	58010-04003	35-433.362	03/06/17	34.65	.00	
PPL Electric Utilities	03062017	32810-04003	35-433.362	03/06/17	34.37	.00	
Total PPL Electric Utilities:					14,762.69	.00	
Total Highway Aid Fund:					14,762.69	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Subdivision Escrow Fund							
St. Luke's University Health	03162017	Escrow Release-St. Luke's Riverside Dr	91-248000	03/16/17	1,000.00	.00	
Total St. Luke's University Health Network:					1,000.00	.00	
Total Subdivision Escrow Fund:					1,000.00	.00	
Grand Totals:					550,178.05	12,773.30	

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
March 9, 2017
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

Commissioner Brown announced that the Board will hold an Executive Session with Chief Stiles to discuss Police matters. A second Executive Session will take place after the Workshop to discuss personnel matters.

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

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

Ms. Bonaskiewich informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied. Ms. Bonaskiewich announced that the Township records the meetings and archives its tapes and records are available pursuant to the Right-to-Know Law, if requested.

Ms. Bonaskiewich reminded everyone of the three-minute rule and asked that anyone who wishes to speak come to the podium, sign in, announce oneself, and speak clearly into the microphone. She 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. Ms. Bonaskiewich 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 Martucci, seconded by Commissioner Brinton, to approve the unaudited Financial Reports for the period ending December 31, 2016 and January 31, 2017, and the list of Bills Payable for the period 2/18/2017-3/3/2017, broken down as follows:

\$152,916.19 = GENERAL
\$12,274.62 = FIRE
\$0 = LIBRARY
\$176,864.24 = WATER
\$58,190.13 = SEWER
\$88,532.61 = REFUSE & RECYCLING
\$5,282.09 = HIGHWAY AID
\$494,059.88 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

February 23, 2017

Commissioner Brown declared the Minutes of February 23, 2017 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

PRESENTATION

Honoring Detective Kevin Kress

Ms. Bonaskiewich turned the proceedings over to Chief Stiles.

Chief Stiles stated that he would like to formally recognize Detective Kevin Kress for receiving the FBI's Trilogy Award, which is the completion of three FBI/LEEDA leadership courses.

The Board thanked Detective Kress for his efforts.

MOTIONS

Motion to Hire Additional Police Officers.

Chief Stiles introduced Mr. Archie Hartzell, chairman of the Civil Service Commission. Mr. Hartzell thanked the Police Department for developing the eligibility lists.

The Board convened into Executive Session.

The Board reconvened.

Motion by Commissioner Brinton, seconded by Commissioner Brown, to make a conditional offer of employment to Mr. Noah Lopresti and Mr. Curtis Ziegler.

Roll Call:

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

The Motion passed by 4-0

PRIVILEGE OF THE FLOOR

Mr. Benjamin Pascal was present to request support from the Board in regards to obtaining a dispensary license for medical marijuana through the State. Mr. Pascal stated that he owns Blue Stone Biomedical and has secured a lease at 1259 S. Cedar Crest Boulevard for the dispensary's location. He commented that Pennsylvania will not accept any license applications without an approval letter from the Township stating that the company has met the standard criteria set forth by the State. Ms. Sopka commented that the Ordinance is still in draft form and has not been placed in the Township's Zoning Ordinance yet, but she can issue a letter of support.

Commissioner Martucci requested that the Township rename the Community Garden at Franko Farm in honor of Mr. Charles J. Durner, Jr. Ms. Bonaskiewich commented that the matter can be added on an upcoming Agenda.

Commissioner Brinton recognized Mr. Sandy Nicolo for receiving 2016 Certified Citizen Planner Award from the Lehigh County Planning Commission.

Commissioner Brown brought forth a letter from the Emmaus Police Department thanking Sergeant Donald Sabo and Corporal Bryan Losagio for their assistance with an armed bank robbery on February 15, 2017.

Ms. Sopka announced that the EAC is planning another clean-up event at Walking Purchase Park on April 30, 2017.

Chief Stiles commented that he has been in contact with DeSales University to enlist the services of interns at the Police Department during the summer months.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 7:49 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Acting Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on March 9, 2017.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

PROCLAMATION

WHEREAS, the Township of Salisbury is blessed to have a capable core of volunteers that are committed and dedicated to serve our community; and

WHEREAS, the Township of Salisbury Board of Commissioners recognize the value and the benefits of the volunteers' efforts and contributions; and

WHEREAS, the Township of Salisbury residents are the direct beneficiaries of all volunteer efforts.

NOW, THEREFORE, the Salisbury Township Board of Commissioners hereby proclaims the month of April 2017 to be **Salisbury Township Volunteer Month**, to recognize all volunteers for their unheralded volunteer work and their unmatched level of unselfish sacrifice to serve their community.

Here, on this 23rd day of March, 2017.

_____ James Brown, President

_____ Robert Martucci, Jr., Vice-President

_____ Debra Brinton, President Pro Tempore

_____ James Seagreaves

_____ Joanne Ackerman

Attest:

Assistant Secretary

RESOLUTION NO. 03-2017-

A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, TO RENAME THE COMMUNITY GARDEN AT FRANKO FARM IN HONOR OF CHARLES J. DURNER, JR.

WHEREAS, Charles J. Durner, Jr. has served the community of Salisbury Township for over 58 years; and

WHEREAS, Charles J. Durner, Jr. served as Chief of Police and later as the Animal Control Officer and Franko Farm Caretaker; and

WHEREAS, the Board of Commissioners recognizes that the efforts of Charles J. Durner, Jr. have been exemplary in demonstrating the ideals of community, good citizenship, integrity, honesty, diligence, and dedication; and

WHEREAS, the Board wishes to rename Community Garden at Franko Farm in honor of Charles J. Durner, Jr.

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, on behalf of all of the citizens of Salisbury Township, that the Community Garden at Franko Farm shall be renamed "**Charles J. Durner, Jr. Community Garden**" and shall be identified as such with a plaque to be placed in a conspicuous location.

APPROVED AND ADOPTED this 23rd day of March, 2017 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

By: _____
James Brown, President
Board of Commissioners

Attest:

Cathy Bonaskiewich, Assistant Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
March 23, 2017
7:30 p.m.
(approximate time)

Topics of discussion:

1. Police Department Interns
2. District Attorney's office request for financial support for MERT Program