

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—June 23, 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 – May 2016 and Bills Payable – Periods 5/21/16–6/3/16; 6/4/16-6/17/16

5. Approval of the Minutes –May 26, 2016

6. New Business

A. ORDINANCES - none

B. RESOLUTIONS

1. Resolution-Retirement of William Judd
2. Resolution – Years of Service – William Judd
3. Resolution – To Approve of 2451 Parkwood Drive- Preliminary/Final Land Development Plan

C. MOTIONS

1. Motion-Bid Award- Potomac Street Water/Trout Creek Sewer Projects
2. Motion-Appointment to Building Code Board of Appeals-Jessica Glocek, R.A.

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

8. Adjournment

**Workshop to follow*

**Executive Session*

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	836,780	37.85%	1,723,000	620,446	36.01%
01-301.400	Real Estate Tax - Claims	30,000	11,711	39.04%	18,000	17,969	99.83%
01-301.600	Real Estate Tax - Interim	3,000	136	4.55%	500	1,616	323.11%
Total Property Taxes:		2,243,500	848,627	37.83%	1,741,500	640,031	36.75%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	166,207	41.55%	340,000	145,300	42.74%
01-310.200	Earned Income Tax	2,200,000	1,026,068	46.64%	2,200,000	918,002	41.73%
01-310.400	Local Services Tax	450,000	246,951	54.88%	430,000	232,001	53.95%
Total Local Enabling Taxes:		3,050,000	1,439,226	47.19%	2,970,000	1,295,303	43.61%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	620	62.00%	500	1,248	249.60%
01-321.800	Cable Franchise Fees	240,000	123,094	51.29%	220,000	119,798	54.45%
Total Business Licenses & Permits:		241,000	123,714	51.33%	220,500	121,046	54.90%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	85	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	970	48.50%	2,000	275	13.75%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	47	23.50%	200	44	22.00%
01-322.850	Solicitation Permit	100	400	400.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	1,502	62.58%	2,400	319	13.29%
Fines							
01-331.110	Vehicle Code Violations	60,000	31,093	51.82%	50,000	26,562	53.12%
01-331.120	Violation of Ordinances	25,000	20,687	82.75%	23,000	15,743	68.45%
01-331.130	State Police Fines	8,000	.00	.00	9,000	.00	.00
Total Fines:		93,000	51,779	55.68%	82,000	42,306	51.59%
Interest							
01-341.000	Interest Income	1,000	2,075	207.52%	1,000	201	20.15%
01-341.100	Lien Interest Income	8,000	3,809	47.62%	8,000	934	11.67%
Total Interest:		9,000	5,885	65.38%	9,000	1,135	12.61%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	13,297	50.18%	25,950	11,327	43.65%
01-342.200	Magistrate Office Rent	29,800	14,924	50.08%	29,600	12,263	41.43%
Total Rents & Royalties:		56,300	28,221	50.13%	55,550	23,591	42.47%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	3,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	3,000	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,084	27.09%	4,000	1,581	39.53%
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	29,500	21,590	73.19%	10,900	48,235	442.53%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	470,900	25,000	5.31%	248,900	.00	.00
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	47,674	8.49%	305,800	49,817	16.29%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,400	.00	.00	6,000	.00	.00
01-355.040	Beverage License & Tavern Tax	3,500	3,182	90.90%	1,800	1,788	99.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	.00	.00	260,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	103,000	.00	.00	110,000	.00	.00
Total State-Shared Revenue:		371,700	3,182	0.86%	377,800	1,788	0.47%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,200	100.00%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	3,741	31.18%	15,000	4,129	27.53%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	50,400	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	820	54.70%	1,500	819	54.57%
Total Service Fees:		65,700	4,562	6.94%	66,900	4,948	7.40%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,450	81.67%	3,000	1,625	54.17%
01-361.330	Zoning Appeals & Fees	10,000	4,904	49.04%	5,000	6,760	135.20%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	750	75.00%
01-361.350	Legal Review Fees	10,000	3,124	31.24%	10,000	5,189	51.89%
01-361.360	Engineering Review Fees	40,000	15,703	39.26%	40,000	17,837	44.59%
01-361.500	Sale - Maps/Copies/Publication	1,000	36	3.62%	2,000	139	6.95%
Total Review Fees:		65,500	26,217	40.03%	61,000	32,300	52.95%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	475	31.67%
01-362.410	Building Permits	90,000	41,360	45.96%	75,000	37,455	49.94%
01-362.415	Mechanical Permits	25,000	6,370	25.48%	25,000	10,090	40.36%
01-362.420	Electrical Permits	35,000	14,822	42.35%	40,000	14,738	36.85%
01-362.430	Plumbing Permits	20,000	6,080	30.40%	23,000	7,090	30.83%
01-362.440	On-Site Sewage Permits	2,500	240	9.60%	3,500	630	18.00%
01-362.450	Re-Inspection Fee	5,000	7,290	145.80%	2,000	2,350	117.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	3,730	10.66%	.00	10,060	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Public Safety Fees:		214,000	79,892	37.33%	170,000	82,888	48.76%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	753	188.28%	1,000	73	7.26%
Total Sanitation Fees:		400	753	188.28%	1,000	73	7.26%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	5,775	20.63%	28,000	3,080	11.00%
Total Membership Fees:		28,000	5,775	20.63%	28,000	3,080	11.00%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	1,248	41.60%	5,000	900	18.00%
01-367.500	Pavilion Reservation Fee	3,000	1,375	45.83%	3,000	1,200	40.00%
Total Recreational User Fees:		6,000	2,623	43.72%	8,000	2,100	26.25%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	300	75.00%	400	225	56.25%
01-380.001	Misc Utility Revenue	10,000	6,260	62.60%	10,000	6,588	65.88%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	25	.00
Total Miscellaneous:		10,400	6,868	66.04%	10,400	6,838	65.75%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	26,313	29.30%
01-387.215	Contributions--K-9 Program	.00	1,500	.00	.00	500	.00
Total Contributions:		89,800	27,800	30.96%	89,800	26,813	29.86%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-392.080	Transfer From Sewer Fund	152,500	.00	.00	218,900	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	194,600	.00	.00	62,500	.00	.00
01-392.910	Transfer From Developers Fund	.00	156	.00	.00	53	.00
Total Interfund Transfers:		499,600	156	.00	500,300	53	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	250	.00	.00	2,624	.00
01-395.100	Refund of Unused Premiums	80,000	.00	.00	50,000	86,073	172.15%
Total Prior Year Exp:		80,000	250	.00	50,000	88,697	177.39%
Prior Year Reserves							
01-396.000	Prior Year Reserves	468,200	.00	.00	799,970	.00	.00
Total Prior Year Reserves:		468,200	.00	.00	799,970	.00	.00
Legislative							
01-400.113	Commissioners	13,000	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	2,000	477	23.83%	2,000	880	43.98%
01-400.240	Supplies	100	169	168.60%	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	9,334	50.73%	19,300	9,704	50.28%
Executive							
01-401.121	Manager	104,100	.00	.00	101,300	39,760	39.25%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	6,804	35.81%	19,300	6,282	32.55%
01-401.141	Clerical--Full Time	102,300	37,934	37.08%	99,500	38,646	38.84%
01-401.149	Clerical--Part Time	43,000	12,651	29.42%	40,200	15,527	38.62%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	738	36.90%	2,600	570	21.93%
01-401.240	Office Supplies	2,500	1,176	47.05%	3,000	757	25.22%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	3,587	597.80%	500	574	114.88%
01-401.312	Consulting Services	4,000	520	13.00%	4,000	.00	.00
01-401.315	General Services	5,000	4,698	93.96%	4,000	3,107	77.67%
01-401.320	Telephone	16,000	6,769	42.31%	16,000	6,488	40.55%
01-401.325	Postage	5,200	3,279	63.06%	5,000	2,877	57.53%
01-401.341	Advertising	3,500	2,295	65.58%	2,000	2,807	140.37%
01-401.342	Printing	2,000	1,212	60.58%	2,000	260	12.99%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	19	19.38%
01-401.375	Equip Maint & Lease Agreements	10,000	3,613	36.13%	9,200	4,072	44.27%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,081	90.49%	2,100	1,780	84.75%
01-401.421	Training	1,000	213	21.30%	1,000	336	33.55%
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	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Executive:		326,400	87,586	26.83%	313,800	123,861	39.47%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	40,453	43.17%	91,200	34,340	37.65%
01-402.123	Accounting Supervisor	55,300	38,370	69.38%	67,000	26,295	39.25%
01-402.240	Supplies	1,000	271	27.14%	1,000	504	50.43%
01-402.260	Minor Equipment & Small Tools	500	773	154.55%	500	427	85.49%
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	600	449	74.84%	500	285	57.05%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	1,000	612	61.20%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	80,927	49.89%	171,300	62,464	36.46%
Tax Collection							
01-403.114	Tax Collector	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	400	120	30.03%	400	114	28.53%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	1,158	28.94%	4,000	3,225	80.63%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,000	13,616	45.39%	29,700	12,410	41.78%
01-403.453	LST Collection Fee	10,100	3,088	30.58%	9,700	2,982	30.74%
01-403.454	Real Estate Tax Collections	3,100	4,996	161.15%	3,100	2,983	96.23%
Total Tax Collection:		58,450	27,744	47.47%	57,550	26,481	46.01%
Legal							
01-404.310	Township Solicitor	60,000	21,949	36.58%	60,000	32,264	53.77%
01-404.314	Special Legal & Consulting Svc	2,000	3,016	150.80%	1,000	1,200	120.00%
01-404.318	Reimbursable Legal Services	10,000	995	9.95%	10,000	4,241	42.41%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	5,182	.00
Total Legal:		72,000	25,960	36.06%	71,000	42,888	60.41%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	5,413	108.25%	2,500	10,325	413.01%
01-406.172	Retirement Incentive Pmts	27,300	9,000	32.97%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	471	94.15%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	350	3.50%	5,000	1,163	23.25%
01-406.315	General Services	7,000	1,693	24.19%	10,800	1,615	14.95%
01-406.341	Advertising	2,000	2,814	140.69%	1,000	.00	.00
Total Personnel Admin:		51,800	19,740	38.11%	39,000	13,388	34.33%
Data Processing							
01-407.261	Computer Equip & Software	17,000	14,756	86.80%	13,300	7,841	58.95%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	11,639	86.86%
Total Data Processing:		34,500	24,897	72.17%	26,700	19,480	72.96%
Engineering							
01-408.313	Township Engineer	50,000	3,624	7.25%	50,000	19,099	38.20%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-408.318	Reimbursable Engineering Svcs	40,000	10,451	26.13%	40,000	17,204	43.01%
Total Engineering:		90,500	14,075	15.55%	91,000	36,303	39.89%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	17,437	40.27%	40,000	10,400	26.00%
01-409.230	Heating Fuel	40,000	14,630	36.57%	40,000	25,465	63.66%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	1,592	79.62%	1,000	1,256	125.58%
01-409.260	Minor Equipment & Small Tools	2,000	676	33.81%	1,000	1,365	136.45%
01-409.361	Electric	33,000	11,901	36.06%	34,000	9,927	29.20%
01-409.366	Water	900	436	48.40%	800	330	41.29%
01-409.373	Facilities Maintenance	35,000	9,722	27.78%	35,000	25,358	72.45%
01-409.600	Capital Construction	30,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		201,700	56,394	27.96%	182,800	74,100	40.54%
Police							
01-410.122	Police Chief	96,800	37,595	38.84%	94,200	35,695	37.89%
01-410.130	Sergeants	251,300	97,421	38.77%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	30,384	7.69%	76,300	122,251	160.22%
01-410.132	Police Officers	682,800	318,604	46.66%	857,200	335,887	39.18%
01-410.139	Police Officers - Part Time	40,000	15,579	38.95%	40,000	12,827	32.07%
01-410.141	Clerical--Full Time	101,200	39,319	38.85%	98,500	38,646	39.23%
01-410.148	Crossing Guards	22,900	11,201	48.91%	22,300	9,630	43.19%
01-410.182	Longevity	15,300	.00	.00	14,000	.00	.00
01-410.183	Overtime	70,000	54,882	78.40%	70,000	39,083	55.83%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	11,515	33.77%	33,000	15,427	46.75%
01-410.186	Shift Differential	12,400	982	7.92%	12,400	1,510	12.18%
01-410.187	College Credit Compensation	2,500	.00	.00	2,400	432	18.00%
01-410.188	Court Time	7,200	1,604	22.28%	7,200	2,042	28.37%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	3,840	83.48%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	600	3.82%	15,700	1,623	10.34%
01-410.215	K-9 Program	21,600	13,482	62.42%	7,600	1,911	25.14%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	1,038	14.83%
01-410.231	Vehicle Fuel	55,000	12,459	22.65%	66,400	16,612	25.02%
01-410.238	Uniforms	20,100	2,737	13.62%	8,550	2,789	32.62%
01-410.240	Office Supplies	3,500	1,172	33.49%	3,500	1,120	31.99%
01-410.241	Patrol Supplies	3,100	157	5.05%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	4,157	38.31%	10,850	3,465	31.93%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	42,148	58.54%	36,000	27,500	76.39%
01-410.251	Vehicle Maintenance	27,000	11,054	40.94%	25,000	13,080	52.32%
01-410.260	Minor Equipment & Small Tools	25,000	3,421	13.68%	34,100	1,143	3.35%
01-410.315	General Services	3,100	895	28.87%	1,900	862	45.38%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	3,125	24.04%
01-410.320	Telephone	12,000	3,860	32.17%	13,000	4,703	36.18%
01-410.342	Printing	2,250	409	18.18%	1,250	356	28.50%
01-410.375	Equipment Maintenance	5,000	2,058	41.16%	6,000	3,400	56.67%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,155	46.20%	2,500	1,110	44.40%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	5,107	34.05%	15,000	9,760	65.07%
01-410.460	Conferences	1,800	1,399	77.70%	1,800	.00	.00
01-410.700	Capital Equipment	3,600	18,150	504.17%	14,500	51,211	353.18%
Total Police:		2,082,200	751,866	36.11%	1,888,150	764,020	40.46%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	15,895	45.42%	17,700	15,881	89.72%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	297	2.70%	2,000	104	5.20%
01-411.320	Telephone	1,000	833	83.31%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	450	45.00%
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	17,625	11.23%	141,700	28,590	20.18%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	24,499	38.83%	61,400	24,080	39.22%
01-413.306	Commercial Inspection Service	10,000	8,503	85.03%	30,000	1,500	5.00%
01-413.307	Residential Inspection Service	25,000	2,458	9.83%	30,000	9,727	32.42%
01-413.308	Plan & Drawing Review	95,000	22,762	23.96%	90,000	26,138	29.04%
01-413.317	C/S--Weed & Code Violations	100	1,425	1,425.00%	100	.00	.00
01-413.320	Telephone	600	332	55.26%	600	404	67.40%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	.00	.00
01-413.421	Training	1,000	61	6.11%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	60,090	30.80%	212,900	61,848	29.05%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	320	16.00%	2,000	410	20.50%
01-414.122	Planning & Zoning Officer	81,100	31,519	38.86%	79,000	30,979	39.21%
01-414.141	Clerical--Full Time	48,400	18,813	38.87%	47,100	18,491	39.26%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	605	26.30%
01-414.240	Supplies	1,500	203	13.53%	1,500	356	23.76%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	315	20.98%
01-414.310	Planning Solicitor	1,500	752	50.13%	1,500	254	16.93%
01-414.314	Zoning Solicitor	5,000	756	15.13%	5,000	963	19.25%
01-414.315	General Services	100	92	92.10%	100	84	83.79%
01-414.316	Stenographer	1,500	189	12.60%	1,250	604	48.34%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	328	18.22%	1,800	.00	.00
01-414.320	Telephone	600	293	48.80%	600	314	52.36%
01-414.341	Advertising	1,500	617	41.12%	1,500	691	46.05%
01-414.342	Printing	2,500	.00	.00	2,500	37	1.50%
01-414.420	Dues/Subscriptions/Memberships	200	132	66.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	54,729	36.05%	148,150	54,205	36.59%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,500	50.00%	3,000	1,250	41.67%
01-415.149	Emergency Mgmt Deputy	1,000	500	50.00%	1,000	.00	.00
01-415.240	Supplies	500	25	5.01%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	2,800	56.01%	15,800	1,830	11.58%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	792	37.70%	2,100	981	46.70%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	19,970	97.89%	20,400	.00	.00
Total Emergency Management:		33,000	25,587	77.54%	43,800	4,061	9.27%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	92,600	35,969	38.84%	90,100	35,353	39.24%
01-430.130	DPW--Highway Supervisor	63,100	24,503	38.83%	76,500	21,182	27.69%
01-430.141	Clerical--Full Time	50,600	20,512	40.54%	49,300	19,323	39.19%
01-430.143	DPW - Full Time	877,500	283,870	32.35%	710,100	267,033	37.61%
01-430.149	DPW - Part Time	15,000	800	5.33%	20,000	1,600	8.00%
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,653	416.33%
01-430.183	Overtime	25,700	14,429	56.14%	25,000	29,503	118.01%
01-430.189	On-Call	11,000	8,271	75.19%	9,300	8,113	87.24%
01-430.192	Work Boot & Clothing Allowance	4,500	675	15.00%	4,000	599	14.96%
01-430.231	Vehicle Fuel	55,000	12,887	23.43%	66,200	17,232	26.03%
01-430.240	Supplies	6,000	3,385	56.41%	6,000	2,752	45.87%
01-430.260	Minor Equipment & Small Tools	3,000	1,886	62.87%	3,100	2,086	67.29%
01-430.315	General Services	3,000	.00	.00	3,000	34	1.12%
01-430.320	Telephone	1,200	549	45.77%	1,200	586	48.87%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	50	10.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	415,585	34.25%	1,068,800	422,099	39.49%
Composting							
01-431.303	Composting Costs	12,000	4,543	37.86%	12,000	4,456	37.13%
Total Composting:		12,000	4,543	37.86%	12,000	4,456	37.13%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	835	16.70%	5,000	1,595	31.90%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	5,631	112.63%	5,000	3,895	77.90%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	6,467	43.11%	15,000	5,490	36.60%
Storm Sewers							
01-436.240	MS4 Supplies	2,500	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	10,000	62	0.62%	25,000	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	265	8.83%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	30,500	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	30,562	197.18%	28,000	265	0.95%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	18,178	66.10%	27,500	18,700	68.00%
01-437.375	Equipment Maintenance	13,000	8,597	66.13%	13,000	14,226	109.43%
Total Tools & Machinery:		40,500	26,774	66.11%	40,500	32,926	81.30%
Streets & Bridges							
01-438.245	Road Materials	150,000	6,573	4.38%	120,000	15,762	13.14%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	6,573	4.38%	120,000	15,762	13.14%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	89,500	58,889	65.80%	53,000	43,745	82.54%
Total Capital:		89,500	58,889	65.80%	53,000	43,745	82.54%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	450	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	450	.00
Recreation Admin							
01-451.240	Supplies	3,000	294	9.81%	3,000	165	5.50%
01-451.260	Minor Equipment & Small Tools	2,700	1,500	55.56%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	76,800	51,924	67.61%	115,000	17,317	15.06%
01-451.313	Consulting Svcs--Laubach MSP	19,700	26,630	135.18%	.00	.00	.00
01-451.315	General Services	2,000	1,464	73.18%	500	1,286	257.11%
01-451.361	Electric	2,800	1,419	50.67%	2,800	1,087	38.81%
01-451.371	Property Maint (Grounds)	8,000	589	7.36%	12,000	1,875	15.62%
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	7,000	1,039	14.84%
01-451.375	Equipment Maintenance	3,000	1,250	41.67%	3,000	323	10.77%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	47,880	12.60%	470,800	189,782	40.31%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	.00	.00
Total Recreation Admin:		718,900	143,245	19.93%	640,800	212,873	33.22%
Participant Recreation							
01-452.129	Recreation Director	8,700	3,687	42.38%	8,500	3,588	42.21%
01-452.149	Seasonal Employees	18,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	1,000	350	34.97%	2,000	417	20.85%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	3,000	350	11.67%	.00	100	.00
01-452.320	Telephone	500	449	89.81%	500	448	89.53%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	4,835	13.36%	33,500	4,552	13.59%
Environmental Advisory							
01-461.240	Supplies	1,000	.00	.00	5,400	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	163	40.75%	400	146	36.58%
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	163	6.15%	7,800	596	7.64%
Contributions							
01-465.309	Custodial Services	15,000	1,297	8.64%	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	200	1.50%	13,300	200	1.50%
Total Contributions:		58,300	1,497	2.57%	58,300	200	0.34%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	2,996	66.58%	11,600	8,725	75.22%
Total Debt Service - Principal:		4,500	2,996	66.58%	11,600	8,725	75.22%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	94	94.07%	500	291	58.23%
Total Debt Service - Interest:		100	94	94.07%	500	291	58.23%
Other Expenditures							
01-474.430	Real Estate Taxes	2,400	199	8.30%	270	273	101.16%
Total Other Expenditures:		2,400	199	8.30%	270	273	101.16%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	2	.00
01-480.005	Financial Service Fees	200	.00	.00	500	611	122.22%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	713	89.09%
Insurance							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	53,069	109.19%	46,400	47,348	102.04%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	240,091	105.40%	214,200	222,067	103.67%
Employee Benefits							
01-487.156	Insurance - Health	875,600	412,050	47.06%	829,500	414,051	49.92%
01-487.158	Insurance - Life & Disability	22,800	10,308	45.21%	20,200	8,425	41.71%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	68,664	40.25%	160,000	68,904	43.07%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	491,021	28.44%	1,632,900	491,380	30.09%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	158	.00	.00	1,234	.00
Total Prior Year:		.00	158	.00	.00	1,234	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	177,400	14,100	7.95%	166,100	539	0.32%
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	39,139	16.47%
General Fund Revenue Total:		8,187,600	2,732,905	33.38%	7,582,820	2,451,323	32.33%
General Fund Expenditure Total:		8,187,600	2,743,050	33.50%	7,582,820	2,828,627	37.30%
Net Total General Fund:		.00	10,145-	.00	.00	377,304-	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	102,345	38.62%	265,000	96,480	36.41%
03-301.400	Real Estate Tax - Claims	3,200	1,828	57.13%	2,500	2,919	116.77%
03-301.600	Real Estate Tax - Interim	500	17	3.34%	50	251	502.46%
Total Property Taxes:		268,700	104,190	38.78%	267,550	99,650	37.25%
Interest							
03-341.000	Interest Income	80	168	209.63%	50	6	12.22%
Total Interest:		80	168	209.63%	50	6	12.22%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
Total Interfund Transfers:		61,600	38,600	62.66%	71,600	38,600	53.91%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
Total Prior Year Resv:		50,800	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	13,000	5,694	43.80%	10,400	5,367	51.60%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	6,003	33.35%	18,000	9,095	50.53%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	12,897	99.21%
03-411.374	Repairs--Machinery/Equip	20,000	10,212	51.06%	14,000	1,914	13.67%
03-411.421	Training	5,600	4,858	86.75%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	6,341	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
Total Eastern Salisbury Fire:		90,500	40,038	44.24%	76,400	38,384	50.24%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	4,185	52.98%	4,950	2,794	56.44%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	1,114	13.34%
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	18,839	52.33%	29,000	18,601	64.14%
03-412.421	Training	4,700	1,755	37.34%	4,900	1,880	38.37%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	51,000	100.39%	.00	.00	.00
Total Western Salisbury Fire:		127,400	99,266	77.92%	68,700	47,138	68.61%
Fuel							
03-413.231	Vehicle Fuel	12,500	2,637	21.09%	14,700	3,738	25.43%
Total Fuel:		12,500	2,637	21.09%	14,700	3,738	25.43%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,630	10,631	100.01%	10,400	10,421	100.20%
03-471.214	Principal - 2007 Fire Truck	6,710	6,709	99.98%	6,600	6,576	99.63%
03-471.215	Principal - 2009 Fire Truck	9,810	9,815	100.05%	9,600	9,620	100.21%
03-471.216	Principal - 2013 Fire Truck	6,080	6,081	100.01%	6,000	5,960	99.34%
Total Debt Service - Principal:		33,230	33,235	100.02%	32,600	32,578	99.93%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	950	952	100.19%	1,200	1,162	96.85%
03-472.214	Interest - 2007 Fire Truck	1,010	1,014	100.35%	1,100	1,146	104.21%
03-472.215	Interest - 2009 Fire Truck	1,770	1,769	99.92%	2,000	1,963	98.14%
03-472.216	Interest - 2013 Fire Truck	1,640	1,641	100.08%	1,700	1,762	103.63%
Total Debt Service - Interest:		5,370	5,375	100.10%	6,000	6,033	100.55%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	602	120.37%	500	452	90.45%
Total Other Expense:		500	602	120.37%	500	452	90.45%
Reserves							
03-490.740	Transfer to Capital Reserves	120,680	.00	.00	149,300	.00	.00
Total Reserves:		120,680	.00	.00	149,300	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	25	.00	.00	186	.00
Total Prior Year:		.00	25	.00	.00	186	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		390,180	151,957	38.95%	348,200	147,256	42.29%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	181,177	46.43%	348,200	128,507	36.91%
	Net Total Fire Fund:	.00	29,220-	.00	.00	18,749	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	29,864	38.78%	77,000	28,149	36.56%
04-301.400	Real Estate Tax - Claims	1,300	533	41.03%	1,000	858	85.76%
04-301.600	Real Estate Tax - Interim	500	5	0.97%	50	73	146.58%
	Total Property Taxes:	78,800	30,403	38.58%	78,050	29,080	37.26%
Interest							
04-341.000	Interest Income	80	70	87.69%	50	7	14.96%
	Total Interest:	80	70	87.69%	50	7	14.96%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	2,870	.00	.00	3,650	.00	.00
	Total Prior Year Resv:	2,870	.00	.00	3,650	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	176	117.07%	150	132	87.96%
	Total Miscellaneous Expense:	150	176	117.07%	150	132	87.96%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	7	.00	.00	54	.00
	Total Prior Year:	.00	7	.00	.00	54	.00
	Library Fund Revenue Total:	81,750	30,473	37.28%	81,750	29,087	35.58%
	Library Fund Expenditure Total:	81,750	183	0.22%	81,750	186	0.23%
	Net Total Library Fund:	.00	30,290	.00	.00	28,901	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	859	122.73%	1,000	82	8.23%
	Total Interest:	700	859	122.73%	1,000	82	8.23%
System Revenue							
06-378.100	Metered Sales	1,617,000	469,483	29.03%	1,340,000	409,402	30.55%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	804	80.40%
	Total System Revenue:	1,619,000	470,187	29.04%	1,341,000	410,206	30.59%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	180	.00	.00	140	.00
	Total Miscellaneous:	.00	180	.00	.00	140	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	39,300	15,265	38.84%	38,200	15,004	39.28%
06-448.141	Clerical--Full Time	16,900	6,488	38.39%	16,400	6,377	38.88%
06-448.142	Aide to Public Works Director	30,200	11,722	38.82%	29,400	11,522	39.19%
06-448.143	DPW - Full Time	130,900	51,657	39.46%	129,400	40,758	31.50%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,523	95.16%	1,500	1,951	130.06%
06-448.183	Overtime	5,200	3,121	60.03%	5,000	4,464	89.29%
06-448.189	On - Call	12,300	5,339	43.41%	12,000	5,129	42.75%
06-448.231	Vehicle Fuel	10,000	2,274	22.74%	12,500	3,199	25.59%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	5,861	34.17%	19,000	216	1.14%
06-448.251	Vehicle Maintenance	5,000	642	12.84%	5,000	1,219	24.37%
06-448.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	1,532	25.53%
06-448.261	Computer Equip & Software	3,700	3,839	103.77%	5,600	2,296	41.00%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,313	13.13%	10,000	3,890	38.90%
06-448.315	General Services	600	635	105.83%	600	535	89.17%
06-448.316	Testing & Calibration Services	5,000	460	9.20%	5,000	920	18.40%
06-448.317	Contracted Services	3,000	1,575	52.50%	3,000	.00	.00
06-448.319	Computer Maint & Support	10,400	5,003	48.11%	8,300	5,819	70.11%
06-448.320	Telephone	1,200	479	39.96%	1,200	534	44.52%
06-448.325	Postage	3,900	1,550	39.74%	3,900	1,838	47.12%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	2,966	37.07%	8,000	3,280	41.00%
06-448.363	Hydrant Rental	14,200	4,435	31.23%	14,200	4,435	31.23%
06-448.367	Water Purchases - LCA/Altn	810,000	118,239	14.60%	800,000	112,882	14.11%
06-448.368	Water Purchases - Bethlehem	4,300	1,564	36.36%	4,300	1,456	33.85%
06-448.369	Water Purchase-South Whitehall	8,500	1,760	20.71%	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	280	7.99%	3,500	665	19.01%
06-448.421	Training	1,000	180	18.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	192,303	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	3,499	.00
06-448.610	Potomac Waterline Replcmt	.00	42,410	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,205,450	290,754	24.12%	1,201,600	453,021	37.70%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		16,700	.00	.00	16,700	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	.00	.00
06-472.203	Interest - 2016 Bonds	.00	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	.00	.00
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	196	39.12%
06-480.010	Credit Card Service Fees	5,000	2,261	45.21%	3,800	2,793	73.50%
Total Miscellaneous:		5,600	2,261	40.37%	4,400	2,988	67.92%
Insurance							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,630	101.17%
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Insurance:		14,500	15,344	105.82%	13,600	14,353	105.53%
Employee Benefits							
06-487.156	Insurance - Health	85,700	41,328	48.22%	79,000	41,763	52.86%
06-487.158	Insurance - Life & Disability	1,750	839	47.94%	1,700	686	40.34%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	7,944	44.13%	17,700	7,280	41.13%
Total Employee Benefits:		142,250	50,110	35.23%	133,800	49,729	37.17%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Water Fund Revenue Total:		1,629,700	471,227	28.91%	1,599,100	410,428	25.67%
Water Fund Expenditure Total:		1,629,700	378,144	23.20%	1,599,100	520,090	32.52%
Net Total Water Fund:		.00	93,083	.00	.00	109,662-	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	733	122.20%	1,000	57	5.73%
	Total Interest:	600	733	122.20%	1,000	57	5.73%
Source: 354							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	3,108	310.80%
08-364.120	Sewer Rent	1,778,000	493,942	27.78%	1,350,000	369,628	27.38%
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	497,050	27.91%	1,351,000	372,736	27.59%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	39,300	15,265	38.84%	38,200	15,004	39.28%
08-429.141	Clerical--Full Time	16,900	6,488	38.39%	16,400	6,377	38.88%
08-429.142	Aide to Public Works Director	30,200	11,722	38.82%	29,400	11,521	39.19%
08-429.143	DPW - Full Time	130,900	51,657	39.46%	129,400	40,758	31.50%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,523	95.16%	1,500	1,951	130.06%
08-429.183	Overtime	5,200	3,121	60.03%	5,000	4,464	89.29%
08-429.189	On - Call	12,300	5,339	43.41%	12,000	5,129	42.75%
08-429.231	Vehicle Fuel	11,000	2,274	20.68%	12,500	3,199	25.59%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	9,000	1,518	16.87%	6,700	252	3.76%
08-429.251	Vehicle Maintenance	5,000	642	12.84%	5,000	11,664	233.29%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	201	3.36%
08-429.261	Computer Equip & Software	3,700	3,839	103.77%	5,600	2,296	41.00%
08-429.310	Legal Services	500	2,052	410.40%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	7,002	35.01%	15,000	10,099	67.33%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	1,796	8.98%	20,000	1,697	8.48%
08-429.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
08-429.320	Telephone	500	139	27.81%	500	130	25.95%
08-429.325	Postage	3,000	1,550	51.66%	3,000	1,838	61.26%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	5,501	61.12%	9,000	5,114	56.82%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	230,000	41,408	18.00%
08-429.372	I&I--Repairs & Maintenance	150,000	30,878	20.59%	150,000	84,636	56.42%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	1,618	14.71%
08-429.375	Equipment Maintenance	2,500	770	30.80%	2,500	1,339	53.56%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	.00	.00	6,600	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	309	22.09%	1,400	245	17.50%
08-429.532	Transmission - Emmaus	10,000	.00	.00	10,000	.00	.00
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	3,435	21.88%
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	9,794	49.97%	17,000	8,494	49.96%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmnt	.00	14,731	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,437,850	184,081	12.80%	1,465,300	296,588	20.24%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	6,626	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	6,626	23.01%	.00	.00	.00
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
08-480.005	Financial Service Fees	600	.00	.00	500	207	41.35%
08-480.010	Credit Card Service Fees	5,000	2,261	45.21%	3,800	2,793	73.50%
Total Miscellaneous:		5,700	2,261	39.66%	4,400	3,000	68.17%
Insurance							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,630	101.17%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,344	105.82%	13,600	14,353	105.53%
Employee Benefits							
08-487.156	Insurance - Health	85,700	41,328	48.22%	79,000	41,763	52.86%
08-487.158	Insurance - Life & Disability	1,750	839	47.94%	1,700	686	40.34%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	7,943	44.13%	17,700	7,280	41.13%
Total Employee Benefits:		142,250	50,110	35.23%	133,800	49,729	37.17%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Sewer Fund Revenue Total:		1,781,600	497,783	27.94%	1,836,000	372,793	20.30%
Sewer Fund Expenditure Total:		1,781,600	258,421	14.51%	1,836,000	363,669	19.81%
Net Total Sewer Fund:		.00	239,362	.00	.00	9,125	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	288	480.60%	100	4	4.16%
	Total Interest:	60	288	480.60%	100	4	4.16%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	676,881	48.35%	1,180,000	738,080	62.55%
10-364.400	Freon Decal Sales	1,000	260	26.00%	900	280	31.11%
10-364.500	Recycling Container Sales	1,100	510	46.36%	1,100	470	42.73%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	460	30.69%
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	6,241	.00
	Total Sanitation Fees:	1,403,600	677,651	48.28%	1,183,500	745,532	62.99%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	41,800	.00	.00
Administration							
10-401.325	Postage	3,000	1,550	51.66%	3,000	1,838	61.26%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	1,550	38.74%	4,000	1,838	45.94%
Data Processing							
10-407.261	Computer Equip & Software	3,700	3,839	103.77%	5,600	2,296	41.00%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
	Total Data Processing:	12,500	8,843	70.74%	12,300	8,115	65.98%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
Wages							
10-426.141	Clerical--Full Time	16,900	6,684	39.55%	16,400	6,570	40.06%
10-426.147	Recycling Center - Part Time	8,800	2,475	28.13%	8,800	2,255	25.63%
	Total Wages:	25,700	9,159	35.64%	25,200	8,825	35.02%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	427,146	42.14%	1,100,000	418,960	38.09%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	12,978	865.20%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	1,385	10.26%	14,000	240	1.71%
	Total Sanitation:	1,028,700	441,509	42.92%	1,115,500	420,750	37.72%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	500	.00	.00	100	230	230.48%
10-480.010	Credit Card Service Fees	5,000	2,261	45.21%	3,800	2,793	73.49%
Total Fees & Misc:		5,500	2,261	41.10%	3,900	3,023	77.52%
Employee Benefits							
10-487.161	Social Security Tax	1,900	745	39.22%	1,900	713	37.54%
Total Employee Benefits:		1,900	745	39.22%	1,900	713	37.54%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Department: 490							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Department: 490:		130,660	.00	.00	.00	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Department: 492:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	677,939	48.30%	1,225,400	745,536	60.84%
Refuse & Recycling Fund Expenditure Total:		1,403,660	464,066	33.06%	1,225,400	443,265	36.17%
Net Total Refuse & Recycling Fund:		.00	213,873	.00	.00	302,271	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	177,400	14,100	7.95%	166,100	539	0.32%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	539	0.32%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	.00	.00
20-472.203	Interest - 2016 Bonds	.00	14,100	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	14,100	19.29%	62,200	.00	.00
Department: 480							
20-480.005	Financial Service Fees	1,000	.00	.00	600	539	89.79%
Total Department: 480:		1,000	.00	.00	600	539	89.79%
Debt Service Fund Revenue Total:		177,400	14,100	7.95%	166,100	539	0.32%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	539	0.32%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	155	155.16%	50	3	6.82%
	Total Interest:	100	155	155.16%	50	3	6.82%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	423,700	434,910	102.65%	330,000	372,512	112.88%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	424,800	435,990	102.63%	331,100	373,592	112.83%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	31,069	47.80%	65,000	83,515	128.49%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	83,515	128.49%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	4,900	122.51%	4,000	1,363	34.07%
	Total Traffic Control:	4,000	4,900	122.51%	4,000	1,363	34.07%
Street Lighting							
35-434.361	Electric	153,000	63,698	41.63%	152,200	64,084	42.11%
	Total Street Lighting:	153,000	63,698	41.63%	152,200	64,084	42.11%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	63,429	70.48%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	63,429	70.48%	50,000	50,000	100.00%
Department: 471							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	5,619	100.35%
	Total Department: 471:	.00	.00	.00	5,600	5,619	100.35%
Department: 472							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	50	49.91%
	Total Department: 472:	.00	.00	.00	100	50	49.91%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	112,900	.00	.00	54,250	.00	.00
Total Department: 490:		112,900	.00	.00	54,250	.00	.00
Highway Aid Fund Revenue Total:		424,900	436,145	102.65%	331,150	373,596	112.82%
Highway Aid Fund Expenditure Total:		424,900	163,096	38.38%	331,150	204,632	61.79%
Net Total Highway Aid Fund:		.00	273,049	.00	.00	168,964	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	35	.00	.00	.00	.00
	Total Interest Income:	.00	35	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	35	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	35	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	14,076,790	5,012,564	35.61%	13,170,520	4,530,558	34.40%
	Total Expenditure:	14,076,790	4,202,237	29.85%	13,170,520	4,489,515	34.09%
	Net Grand Totals:	.00	810,327	.00	.00	41,043	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
American United Life Insur	05172016	2016-June life/disability ins coverage	01-487.158	05/17/16	1,855.95	.00	
Total American United Life Insurance Co:					1,855.95	.00	
Anda Car Wash	APRIL 2016	2016-Apr-Police car washes	01-410.315	04/30/16	78.75	.00	
Total Anda Car Wash:					78.75	.00	
ASL Mechanical	8730	Replaced inducer motor & ignitor kit on heater in PW bldg	01-409.373	05/25/16	1,121.30	.00	
Total ASL Mechanical:					1,121.30	.00	
Bummer, Frank	06012016	18 of 60 retirement incentive program	01-406.172	06/01/16	450.00	.00	
Total Bummer, Frank:					450.00	.00	
Burkholders Heating & AC	108073	Installation of new Smart VFD for HVAC system-Phase I	01-409.600	05/05/16	6,260.40	.00	
Total Burkholders Heating & AC Inc:					6,260.40	.00	
Communication Systems In	20162685	Repair reader & software issues- police evidence door handle	01-409.373	05/26/16	2,225.00	.00	
Total Communication Systems Inc:					2,225.00	.00	
Davison & McCarthy	17392	2016-Apr-2016 Parkwood Dr land development/lot consolidation	01-404.318	05/05/16	360.00	.00	
Davison & McCarthy	17393	2016-Apr-Proposed office bldg-Parkwood Dr	01-404.318	05/05/16	216.00	.00	
Davison & McCarthy	17395	2016-Apr-2402/2410 S. Filbert St	01-404.318	05/05/16	24.00	.00	
Total Davison & McCarthy:					600.00	.00	
Dispatch Answering Servic	204B103	610-782-5572-7 of 12 for 2016	01-430.320	05/31/16	15.00	.00	
Dispatch Answering Servic	204B103	Answr Service/Pump Stn Alrm-7 of 12 for 2016	01-401.320	05/31/16	257.75	.00	
Total Dispatch Answering Service:					272.75	.00	
Groundhog Lawn & Landsc	05202016	821 S. Ott-mow & trim	01-413.317	05/20/16	100.00	.00	
Groundhog Lawn & Landsc	05252016	910 Barnsdale-mow & trim	01-413.317	05/25/16	175.00	.00	
Groundhog Lawn & Landsc	05252016	2818 Hampton-mow & trim	01-413.317	05/25/16	175.00	.00	
Groundhog Lawn & Landsc	05252016	1911 S Bradford-mow & trim	01-413.317	05/25/16	50.00	.00	
Groundhog Lawn & Landsc	05252016	1704 Cardinal Dr-mow & trim	01-413.317	05/25/16	125.00	.00	
Total Groundhog Lawn & Landscape:					625.00	.00	
Home Depot Credit Service	17663	2 gal. sprayer for round-up	01-451.240	05/24/16	79.89	.00	
Home Depot Credit Service	8180870-CR	Tax refund credit	01-430.240	04/20/16	23.09	.00	
Home Depot Credit Service	99213	K9 Memorial- Landscaping & plants	01-410.215	06/01/16	57.88	.00	
Home Depot Credit Service	99213	K9 Memorial- Landscaping & plants	01-410.215	06/01/16	103.80	.00	
Total Home Depot Credit Services:					218.48	.00	
Jeruslm W Salsbry Union	06012016	2016 donation	01-431.303	06/01/16	2,400.00	.00	
Total Jeruslm W Salsbry Union Church:					2,400.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Judd, William A.	06032016	2016 Boot/clothing allowance	01-430.192	06/03/16	160.00	.00	
Judd, William A.	06032016	2016 Health Reimb	01-406.171	06/03/16	40.00	.00	
Total Judd, William A.:					200.00	.00	
KB Industries Inc	PROPOSAL #1	Material for LindPk MSP Ph 2 Secondary pathways	01-451.601	05/26/16	46,158.75	.00	
Total KB Industries Inc:					46,158.75	.00	
Keystone Consulting Engin	148498	2016-Mar-1431 Salisbury Rd Minor subdivision	01-408.318	04/26/16	1,190.00	.00	
Keystone Consulting Engin	148512	2016-Mar-Parkwood Office Bldg	01-408.318	04/26/16	3,433.00	.00	
Keystone Consulting Engin	148657	2016-Apr-Parkwood Office Bldg	01-408.318	05/06/16	1,681.00	.00	
Keystone Consulting Engin	148658	2016-Apr-2402 S. Filbert St	01-408.318	05/06/16	686.00	.00	
Keystone Consulting Engin	148669	2016-Apr-1431 Salisbury Rd Minor subdivision	01-408.318	05/06/16	402.50	.00	
Total Keystone Consulting Engineers:					7,392.50	.00	
King, Gail	06012016	3 of 60 retirement incentive program	01-406.172	06/01/16	450.00	.00	
Total King, Gail:					450.00	.00	
Klimowicz, Brian G.	06012016	53 of 60 health reimb	01-406.171	06/01/16	250.00	.00	
Total Klimowicz, Brian G.:					250.00	.00	
Kutz Inc., E. M.	15643	upfitting on 2016 International 7400 SBA 4x2	01-439.700	05/17/16	6,664.00	.00	
Total Kutz Inc., E. M.:					6,664.00	.00	
Lawson Products	9304095544	lock pin/air nipple/air coupler/nuts/cable ties/gloves/battery cleaner/sanding discs	01-430.240	05/13/16	298.26	.00	
Total Lawson Products:					298.26	.00	
Luby, Joseph	06012016	18 of 60 retirement incentive program	01-406.172	06/01/16	450.00	.00	
Total Luby, Joseph:					450.00	.00	
McCarthy Tire Service	06-113122	Tires for Skid Steer Loader	01-437.375	05/16/16	1,203.80	.00	
Total McCarthy Tire Service:					1,203.80	.00	
Mertl, Kyle	05312016	Black P-touch labels	01-411.240	05/31/16	52.99	.00	
Total Mertl, Kyle:					52.99	.00	
Motors Plus Inc.	31659	#206-tow/repair tire/oil change	01-410.251	05/17/16	206.68	.00	
Motors Plus Inc.	31662	#208-Inspection/Emission/front tie rod ends/front control arm/rear axle seals/front timing cover gasket/front crankshaft	01-410.251	05/25/16	1,464.47	.00	
Motors Plus Inc.	31698	#204-Inspection/Emissions	01-410.251	05/25/16	68.20	.00	
Motors Plus Inc.	31699	#218-Inspection/Emissions/wiper blades	01-410.251	05/27/16	108.54	.00	
Motors Plus Inc.	31709	#216-Inspection/Emissions/oil change	01-410.251	05/26/16	180.43	.00	
Motors Plus Inc.	31718	#206-Inspection/Emissions/repared wheel/rotated tires	01-410.251	06/01/16	182.20	.00	
Total Motors Plus Inc.:					2,210.52	.00	
Moyer Lumber & Hardware	634451	fence post for Church rd repair	01-430.240	05/24/16	31.08	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Moyer Lumber & Hardware:					31.08	.00	
Moyer, Roger J.	06012016	3 of 60 retirement incentive payment	01-406.172	06/01/16	450.00	.00	
Total Moyer, Roger J.:					450.00	.00	
MP Outfitters	13389-5	gloves/pants/boots	01-410.238	05/11/16	179.37	.00	
MP Outfitters	13468-5	embroidered polo/pants	01-410.238	05/13/16	75.48	.00	
MP Outfitters	13541-5	reflective back lettering panel	01-410.238	05/17/16	15.01	.00	
MP Outfitters	13630	shirt patch for fire inspectors	01-411.238	05/23/16	12.00	.00	
Total MP Outfitters:					281.86	.00	
Mr. John Inc.	5051809	Lindberg Park-4/27-4/29/2016	01-451.315	05/25/16	13.39	.00	
Mr. John Inc.	5051810	Laubach Park-4/27-4/29/2016	01-451.315	05/25/16	13.39	.00	
Mr. John Inc.	5051811	1 unit:Franko farm-4/27-5/24/2016	01-451.315	05/25/16	125.00	.00	
Total Mr. John Inc.:					151.78	.00	
National Assoc of Fire Inve	05122016	NAFI membership=6/19/2016-6/18/2017	01-410.420	05/12/16	65.00	.00	
Total National Assoc of Fire Investigators:					65.00	.00	
Neopost USA Inc	14872842	Omaton 2112 Envelopener	01-401.260	05/17/16	3,499.30	.00	
Total Neopost USA Inc:					3,499.30	.00	
New Enterprise Stone & Li	6324267	#1 & #4-Stone	01-438.245	05/12/16	194.25	.00	
New Enterprise Stone & Li	6325657	2A Stone	01-438.245	05/13/16	218.03	.00	
New Enterprise Stone & Li	6328155	Binder	01-438.245	05/17/16	403.08	.00	
New Enterprise Stone & Li	6329187	Binder	01-438.245	05/18/16	288.66	.00	
New Enterprise Stone & Li	6329214	2A Stone	01-438.245	05/18/16	245.87	.00	
New Enterprise Stone & Li	6330221	9.5MM/Wearing/Binder	01-438.245	05/19/16	390.70	.00	
New Enterprise Stone & Li	6333408	9.5MM/Wearing/Binder	01-438.245	05/23/16	323.04	.00	
Total New Enterprise Stone & Lime Co Inc:					2,063.63	.00	
Oldcastle Lawn & Garden	530183419	playground chips	01-451.371	05/18/16	1,522.50	.00	
Oldcastle Lawn & Garden	530183421	playground chips	01-451.371	05/18/16	1,522.50	.00	
Total Oldcastle Lawn & Garden North:					3,045.00	.00	
PenTeleData	B2728178	Acct#3042745-Cable modem rental -2016-June-6 of 12	01-401.320	05/24/16	124.95	.00	
Total PenTeleData:					124.95	.00	
Plasterer Equipment Co In	P50412	choke cable for small roller	01-437.375	05/18/16	54.50	.00	
Total Plasterer Equipment Co Inc.:					54.50	.00	
PPL Electric Utilities	05232016	92051-48008-May 2016	01-409.361	05/23/16	775.04	.00	
PPL Electric Utilities	05232016	70730-17005-May 2016	01-409.361	05/23/16	1,082.90	.00	
PPL Electric Utilities	05232016	61089-84001-May 2016	01-409.361	05/23/16	518.30	.00	
PPL Electric Utilities	05232016	94340-19001-May 2016	01-451.361	05/23/16	145.10	.00	
PPL Electric Utilities	05262016	93760-01007-May 2016	01-451.361	05/26/16	34.91	.00	
PPL Electric Utilities	05262016	10550-10002-May 2016	01-451.361	05/26/16	34.16	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total PPL Electric Utilities:					2,590.41	.00	
Protect Alarms	5498	7/1/16-6/30/17-Annex Bldg-basic monitoring fee	01-401.375	05/23/16	504.00	.00	
Total Protect Alarms:					504.00	.00	
Safety 1	06012016	Flashlight & rechargeable battery-Harrison & Patten	01-410.238	06/01/16	168.00	.00	
Total Safety 1:					168.00	.00	
Salisbury Township School	05262016	Custodian charges-basketball Dec 2015-Mar 2016	01-465.309	05/26/16	3,120.45	.00	
Total Salisbury Township School Dist:					3,120.45	.00	
SealMaster	0140187-IN	Pump rebuild kit & throat seal for paint machine	01-437.375	05/17/16	100.50	.00	
SealMaster	0140662	White traffic paint	01-430.240	05/24/16	387.45	.00	
SealMaster	0140662	Refund-returned 2 gallons of traffic paint	01-430.240	05/24/16	101.98-	.00	
Total SealMaster:					385.97	.00	
Sobers, Dana	06012016	Refund- Cancelled Laubach park reservation	01-367.500	06/01/16	25.00	.00	
Total Sobers, Dana:					25.00	.00	
Staples Advantage	3303218913	3 tier organizer/leaflet holder/AAA batteries/surge protector	01-400.240	05/22/16	68.60	.00	
Total Staples Advantage:					68.60	.00	
Starr Uniform Center	105533	Uniforms-Harrison	01-410.238	05/03/16	1,578.40	.00	
Starr Uniform Center	105701	Cuff strap-Patten	01-410.238	05/09/16	22.00	.00	
Total Starr Uniform Center:					1,600.40	.00	
Stengel Brothers Inc.	372489	#2-Install rear axle spacer blocks to raise rear springs	01-437.251	05/25/16	561.85	.00	
Stengel Brothers Inc.	372535	#5-Install rear axle spacer blocks to raise rear springs	01-437.251	05/26/16	561.85	.00	
Total Stengel Brothers Inc.:					1,123.70	.00	
Stiles, Allen	05252016	Reimb Chief for Lodging-FBI/LEEDA Conference	01-410.460	05/25/16	815.83	.00	
Total Stiles, Allen:					815.83	.00	
Stotz/Fatzinger Office Sup	163152	Forms 1094-C/1095-B-ACA reporting	01-402.240	05/16/16	53.50	.00	
Total Stotz/Fatzinger Office Supply:					53.50	.00	
Suburban Propane-2022	604375	unleaded	01-401.231	05/24/16	30.31	.00	
Suburban Propane-2022	604375	unleaded	01-410.231	05/24/16	881.38	.00	
Suburban Propane-2022	604375	unleaded	01-430.231	05/24/16	911.69	.00	
Suburban Propane-2022	802951	diesel	01-401.231	05/24/16	19.83	.00	
Suburban Propane-2022	802951	diesel	01-410.231	05/24/16	576.70	.00	
Suburban Propane-2022	802951	diesel	01-430.231	05/24/16	596.54	.00	
Total Suburban Propane-2022:					3,016.45	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Takacs Jr., Dennis V.	06012016	EMC Deputy - June 2016	01-415.149	06/01/16	83.33	.00	
Total Takacs Jr., Dennis V.:					83.33	.00	
Tapler, Jeffrey	06012016	EMC stipend-June 2016	01-415.139	06/01/16	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
Times News	I00381596-051	Ad: BOC Conditional Use Hearing 5/26/16	01-401.341	05/19/16	96.80	.00	
Times News	I00382211-051	Ad: EAC Mtg 5/18/16	01-461.341	05/19/16	32.60	.00	
Total Times News:					129.40	.00	
U.S. Municipal Supply Inc.	6097517	Sign posts & bases/Lap splice kit	01-433.246	05/16/16	523.08	.00	
U.S. Municipal Supply Inc.	6097518	stop sign faces/all way signs	01-433.246	05/16/16	751.25	.00	
Total U.S. Municipal Supply Inc.:					1,274.33	.00	
UGI Utilities Inc.	05202016	504043200901-Apr 2016	01-409.230	05/20/16	309.54	309.54	06/01/16
UGI Utilities Inc.	05202016	504043200800-Apr 2016	01-409.230	05/20/16	212.57	212.57	06/01/16
UGI Utilities Inc.	05202016	504043172815-Apr 2016	01-409.230	05/20/16	445.32	445.32	06/01/16
Total UGI Utilities Inc.:					967.43	967.43	
V.E. Ralph & Son Inc	318594	QRS Supplies-Re-order	01-410.210	05/04/16	951.53	.00	
V.E. Ralph & Son Inc	319201	V-Vac starter Kit & Q.A. pack	01-410.210	05/16/16	109.00	.00	
V.E. Ralph & Son Inc	319781	Q.A. Pack	01-410.210	05/25/16	260.00	.00	
Total V.E. Ralph & Son Inc:					1,320.53	.00	
Veritext Mid-Atlantic	PA2639059	ZHB-5/03/2016	01-414.316	05/19/16	199.54	.00	
Total Veritext Mid-Atlantic:					199.54	.00	
Verizon	05251601	2016-May-Mgr tablet/air card charges	01-401.320	05/25/16	32.57	.00	
Verizon	05251601	2016-May-Police tablet/air card charges	01-410.320	05/25/16	303.08	.00	
Verizon	05251601	2016-May-Fire Inspectors/Tablet	01-411.320	05/25/16	32.57	.00	
Verizon	05251601	2016-May - Mgr	01-401.320	05/25/16	385.20	.00	
Verizon	05251601	2016-May-Assist Mgr/Finance Dir	01-402.320	05/25/16	54.76	.00	
Verizon	05251601	2016-May-Police	01-410.320	05/25/16	516.90	.00	
Verizon	05251601	2016-May-Fire Inspectors	01-411.320	05/25/16	19.46	.00	
Verizon	05251601	2016-May-Code Enf Ofcr	01-413.320	05/25/16	54.76	.00	
Verizon	05251601	2016-May-Rec Dir	01-452.320	05/25/16	54.76	.00	
Verizon	05251601	2016-May-P/Z Officer	01-414.320	05/25/16	54.76	.00	
Verizon	05251601	2016-May-Tapler	01-415.320	05/25/16	128.06	.00	
Verizon	05251601	2016-May-DPW	01-430.320	05/25/16	255.09	.00	
Total Verizon:					1,891.97	.00	
Warehouse Battery Outlet I	322079	1500 12 v 1.5 AMMP battery minder model-EMS	01-415.260	05/04/16	42.95	.00	
Total Warehouse Battery Outlet Inc:					42.95	.00	
WatchGuard Video	WARINV00132	4RE In car warranty & Software protection from 5/25/16-5/4/17	01-407.261	05/25/16	2,750.00	.00	
Total WatchGuard Video:					2,750.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Whitehall Turf Equipment	338866	Air filter for pole prunner/Fuel tank vent	01-451.375	05/23/16	15.94	.00	
Whitehall Turf Equipment	338866	Foam ear plugs	01-451.240	05/23/16	5.00	.00	
Whitehall Turf Equipment	339321	lazer/scag/chainsaw chains	01-451.375	05/27/16	214.88	.00	
Whitehall Turf Equipment	339530	module delay for Toro walk behind	01-451.375	05/31/16	28.40	.00	
Total Whitehall Turf Equipment:					264.22	.00	
Total General Fund:					113,851.56	967.43	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Hoffman Fordland Inc	05262016	2016 Ford F350 Crew Cab-WSFD Brush truck	03-412.700	05/26/16	51,000.00	51,000.00	05/27/16
Total Hoffman Fordland Inc:					51,000.00	51,000.00	
Hunter Keystone Peterbilt	2-261440115	#31-11- Inspection/Oil change/Brake & Clutch adjustment	03-412.374	05/23/16	522.39	.00	
Total Hunter Keystone Peterbilt LP:					522.39	.00	
Marco Equipment Sales LL	5049	#31-11 repair to valve body	03-412.374	05/10/16	488.79	.00	
Total Marco Equipment Sales LLC:					488.79	.00	
PBL fire Apparatus Service	5028	#31-12-Repaired roof leak in cab	03-412.374	05/18/16	565.00	.00	
Total PBL fire Apparatus Services LLC:					565.00	.00	
PenTeleData	B2730999	Cable-June 2016 - 6 of 12	03-411.320	05/24/16	59.95	.00	
Total PenTeleData:					59.95	.00	
Suburban Propane-2022	604375	unleaded	03-413.231	05/24/16	186.54	.00	
Suburban Propane-2022	802951	diesel	03-413.231	05/24/16	122.05	.00	
Total Suburban Propane-2022:					308.59	.00	
UGI Utilities Inc.	05202016	502022721012-ESFC-Apr 2016	03-411.320	05/20/16	57.38	57.38	06/01/16
Total UGI Utilities Inc.:					57.38	57.38	
Verizon	05251601	2016-May-ESFC/Tablet	03-411.240	05/25/16	65.15	.00	
Verizon	05251601	2016-May-WSFC/Tablet	03-412.240	05/25/16	162.87	.00	
Total Verizon:					228.02	.00	
Total Fire Fund:					53,230.12	51,057.38	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	05102016	2016-Mar & Apr water analysis	06-448.316	05/10/16	460.00	.00	
Total A-B-E Laboratory:					460.00	.00	
American United Life Insur	05172016	2016-June life/disability ins coverage	06-487.158	05/17/16	151.07	.00	
Total American United Life Insurance Co:					151.07	.00	
Bethlehem, City of	05272016	Fountain-2/19-5/20/16	06-448.368	05/27/16	24.75	.00	
Total Bethlehem, City of:					24.75	.00	
Burkholders Heating & AC	108073	Installation of new Smart VFD for HVAC system-Phase I	06-448.600	05/05/16	2,086.80	.00	
Total Burkholders Heating & AC Inc:					2,086.80	.00	
DEP	327700	DiMatteo-Client ID# 327700	06-448.315	05/26/16	135.00	135.00	05/26/16
Total DEP:					135.00	135.00	
Dispatch Answering Servic	204B103	610-782-5025-7 of 12 for 2016	06-448.320	05/31/16	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Service Tire Truck Centers	S68087-01	#31-Tires	06-448.251	05/19/16	200.49	.00	
Total Service Tire Truck Centers:					200.49	.00	
Stengel Brothers Inc.	372320	#31-Alignment	06-448.251	05/23/16	44.97	.00	
Total Stengel Brothers Inc.:					44.97	.00	
Suburban Propane-2022	604375	unleaded	06-448.231	05/24/16	160.89	.00	
Suburban Propane-2022	802951	diesel	06-448.231	05/24/16	105.27	.00	
Total Suburban Propane-2022:					266.16	.00	
Tom's Auto Tag/Notary Ser	053116SALIS	Notary services-DiMatteo DEP water license	06-448.315	05/31/16	5.00	.00	
Total Tom's Auto Tag/Notary Service:					5.00	.00	
Verizon	05251601	2016-May-Water Dept	06-448.320	05/25/16	130.88	.00	
Total Verizon:					130.88	.00	
Warehouse Battery Outlet I	323596	Snap-on battery rebuilds	06-448.375	05/23/16	69.95	.00	
Total Warehouse Battery Outlet Inc:					69.95	.00	
Total Water Fund:					3,595.02	135.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
American United Life Insur	05172016	2016-June life/disability ins coverage	08-487.158	05/17/16	151.07	.00	
Total American United Life Insurance Co:					151.07	.00	
Bethlehem, City of	05132016	1Q2016 Sewer	08-429.368	05/13/16	50,900.78	.00	
Total Bethlehem, City of:					50,900.78	.00	
Burkholders Heating & AC	108073	Installation of new Smart VFD for HVAC system-Phase I	08-429.600	05/05/16	2,086.80	.00	
Total Burkholders Heating & AC Inc:					2,086.80	.00	
Central Clay Products, Inc.	604802	Manhole frames & lids	08-429.240	05/11/16	2,025.00	.00	
Total Central Clay Products, Inc.:					2,025.00	.00	
Emmaus, Borough of	1770	1Q2016 sewer	08-429.532	05/25/16	3,710.14	.00	
Total Emmaus, Borough of:					3,710.14	.00	
Keystone Consulting Engin	148937	2016-Apr-sewer matters	08-429.313	05/18/16	2,577.00	.00	
Total Keystone Consulting Engineers:					2,577.00	.00	
PPL Electric Utilities	05232016	35530-02004-May 2016	08-429.361	05/23/16	23.51	.00	
PPL Electric Utilities	05262016	82960-01000-May 2016	08-429.361	05/26/16	25.13	.00	
PPL Electric Utilities	05262016	64170-11008-May 2016	08-429.361	05/26/16	25.72	.00	
PPL Electric Utilities	05262016	33760-14008-May 2016	08-429.361	05/26/16	24.22	.00	
Total PPL Electric Utilities:					98.58	.00	
Service Tire Truck Centers	S68087-01	#31-Tires	08-429.251	05/19/16	200.49	.00	
Total Service Tire Truck Centers:					200.49	.00	
Stengel Brothers Inc.	372320	#31-Alignment	08-429.251	05/23/16	44.98	.00	
Total Stengel Brothers Inc.:					44.98	.00	
Suburban Propane-2022	604375	unleaded	08-429.231	05/24/16	160.89	.00	
Suburban Propane-2022	802951	diesel	08-429.231	05/24/16	105.27	.00	
Total Suburban Propane-2022:					266.16	.00	
Warehouse Battery Outlet I	323596	Snap-on battery rebuilds	08-429.375	05/23/16	69.95	.00	
Total Warehouse Battery Outlet Inc:					69.95	.00	
Total Sewer Fund:					62,130.95	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Republic Services #282	0282-0005742	2016-Apr service	10-427.300	05/15/16	85,429.14	.00	
Republic Services #282	0282-0005742	4-recycle rolloff @ drop off centers	10-427.303	05/15/16	900.00	.00	
Total Republic Services #282:					86,329.14	.00	
Thiel, Thomas	05272016	Refund-Return Freon Sticker # CFC-1855	10-364.400	05/27/16	20.00	.00	
Total Thiel, Thomas:					20.00	.00	
Waste Management Inc	M118991	Apr 2016 Recycling Costs	10-427.302	05/16/16	2,072.70	.00	
Total Waste Management Inc:					2,072.70	.00	
Total Refuse & Recycling Fund:					88,421.84	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
Kutz Inc., E. M.	15643	upfitting on 2016 International 7400 SBA 4x2	35-438.700	05/17/16	26,571.00	.00	
Total Kutz Inc., E. M.:					26,571.00	.00	
Lowe and Moyer Garage Inc.	482	2016-7400 SBA, 4x2 dump truck	35-438.700	05/23/16	63,429.00	63,429.00	05/24/16
Total Lowe and Moyer Garage Inc.:					63,429.00	63,429.00	
PPL Electric Utilities	05232016	49130-02001-May 2016	35-433.362	05/23/16	36.96	.00	
PPL Electric Utilities	05262016	89989-11003-May 2016	35-433.362	05/26/16	29.57	.00	
PPL Electric Utilities	05262016	99940-01007-May 2016	35-433.362	05/26/16	30.41	.00	
PPL Electric Utilities	05262016	05340-01002-May 2016	35-433.362	05/26/16	30.88	.00	
PPL Electric Utilities	05262016	53875-61001-May 2016	35-433.362	05/26/16	30.22	.00	
Total PPL Electric Utilities:					158.04	.00	
Total Highway Aid Fund:					90,158.04	63,429.00	
Grand Totals:					411,387.53	115,588.81	

Date: _____

President: _____
Board of Commissioners

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Allentown Equipment Corp	58989	Inspect# 4,5,6,7,9,14,25 & Int. Trailer	01-437.251	06/15/16	511.00	.00	
Total Allentown Equipment Corp:					511.00	.00	
AlphaGraphics	58057	signs for inside Munic. bldg	01-409.373	03/15/16	3,440.49	.00	
Total AlphaGraphics:					3,440.49	.00	
American Public Works As	04082016	Andreas Membership 7/1/16-6/30/17	01-430.420	04/08/16	184.00	.00	
Total American Public Works Assoc:					184.00	.00	
AT&T Mobility	06042016	2016-May wireless charges for 5 tablets	01-415.320	06/04/16	96.75	.00	
Total AT&T Mobility:					96.75	.00	
Bank of America	06092016	2016-Yearly Membership of Active911 CAD program	01-410.420	06/09/16	117.50	.00	
Bank of America	06092016	Acct 9042-Admin lunch	01-400.200	06/09/16	143.10	.00	
Bank of America	06092016	Acct 9042-Heavy duty trash bags	01-401.240	06/09/16	167.58	.00	
Total Bank of America:					428.18	.00	
Berkheimer Associates	05312016	2016-May-LST Comm	01-403.453	05/31/16	2,467.97	.00	
Total Berkheimer Associates:					2,467.97	.00	
Chapkovich, Louis J III	06102016	Real Estate tax refund- resassessment 2010-2015	01-491.000	06/10/16	363.84	.00	
Chapkovich, Louis J III	06102016	Real Estate tax refund- resassessment 2010-2016	01-301.100	06/10/16	97.94	.00	
Total Chapkovich, Louis J III:					461.78	.00	
Coopersburg Materials	Q15338	SP9.5	01-438.245	05/25/16	73.24	.00	
Total Coopersburg Materials:					73.24	.00	
Davison & McCarthy	17540	2016 May-General Matters	01-404.310	06/08/16	585.07	.00	
Davison & McCarthy	17541	2016 May-Planning Commission	01-414.310	06/08/16	60.00	.00	
Davison & McCarthy	17542	2016-May-LVHN Traffic Enforcement Agreement	01-404.310	06/08/16	36.00	.00	
Davison & McCarthy	17543	2016-May-Board of Commissioners	01-404.310	06/08/16	648.00	.00	
Davison & McCarthy	17544	2016-May-Lindberg Ave sanitary easement	01-404.310	06/08/16	336.00	.00	
Davison & McCarthy	17547	2016-May-Lindberg Park Trail	01-404.310	06/08/16	156.00	.00	
Davison & McCarthy	17548	2016-May-Keystone Novelties Dist.-Conditional use hearings	01-404.310	06/08/16	324.00	.00	
Davison & McCarthy	17550	2016 May-Amendment to 2015 Zoning Ordinance	01-404.310	06/08/16	204.00	.00	
Davison & McCarthy	17551	2016-May-Manager Disability Issues	01-404.310	06/08/16	864.00	.00	
Davison & McCarthy	17552	2016 May-Franko Park Grant	01-404.310	06/08/16	12.00	.00	
Davison & McCarthy	17553	2016-May-Westbury Park - Deed of Dedication	01-404.310	06/08/16	204.00	.00	
Davison & McCarthy	17554	2016 May-Liens	01-404.310	06/08/16	2,326.42	.00	
Davison & McCarthy	17558	2016-May- Use of fire dept equip & apparatus	01-404.310	06/08/16	264.00	.00	
Davison & McCarthy	17560	2016-May-WSFC Truck Purchase	01-404.310	06/08/16	36.00	.00	
Total Davison & McCarthy:					6,055.49	.00	
District Court 31-1-08	06102016	File Civil Complaint- 835 Gilly Ave	01-404.314	06/10/16	113.00	113.00	06/10/16
Total District Court 31-1-08:					113.00	113.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Ecco Communications LLC	68151	#23 & #8 -Radio antennas	01-437.375	04/08/16	42.00	.00	
Ecco Communications LLC	68428	#2-Radio Installation	01-437.251	05/31/16	222.90	.00	
Total Ecco Communications LLC:					264.90	.00	
Emergency Systems Servi	0201084	Service-ESFC-Replaced block heater	01-409.373	05/25/16	400.94	.00	
Total Emergency Systems Service Co:					400.94	.00	
Gimmees.com	89573	Stop sign key chains	01-410.200	06/06/16	244.87	.00	
Total Gimmees.com:					244.87	.00	
Groundhog Lawn & Landsc	06082016	1837 Box Elder-Mow & Trim	01-413.317	06/08/16	125.00	.00	
Groundhog Lawn & Landsc	06082016	1348 E. Susquehanna- Mow & Trim	01-413.317	06/08/16	100.00	.00	
Groundhog Lawn & Landsc	06082016	24th & Lehigh Parkway-Mow & Trim	01-413.317	06/08/16	325.00	.00	
Total Groundhog Lawn & Landscape:					550.00	.00	
Herbein's Garden Center In	06012016	grass seed/straw for parks	01-451.371	06/01/16	282.91	.00	
Total Herbein's Garden Center Inc.:					282.91	.00	
IAAI	06132016	8/1/16-8/1/17- IAAI fire marshall membership dues	01-410.420	06/13/16	100.00	.00	
Total IAAI:					100.00	.00	
KB Industries Inc	13166-2	Material for LindPk MSP Ph 2 Secondary pathways	01-451.601	04/13/16	46,158.75	.00	
Total KB Industries Inc:					46,158.75	.00	
Keystone Consulting Engin	148501	2016-Dec 2015 & Jan 2016-LVH Cedar crest parking lot	01-408.318	04/02/16	74.00	.00	
Total Keystone Consulting Engineers:					74.00	.00	
Knerr, David G.	06072016	Police contract negotiations- 4/21-5/26/16	01-406.314	06/07/16	3,037.50	.00	
Total Knerr, David G.:					3,037.50	.00	
LORCO Petroleum Co	1148900	Removal of used oil filters	01-430.315	06/09/16	34.66	.00	
Total LORCO Petroleum Co:					34.66	.00	
Madle's Hardware	174827	park keys	01-410.241	06/15/16	29.90	.00	
Madle's Hardware	7036726	Salt for water softener at Police bldg	01-409.240	06/10/16	377.37	.00	
Total Madle's Hardware:					407.27	.00	
Morning Call, The	002726640	Ad-Public Works- Mechanic B	01-406.341	05/31/16	715.05	.00	
Total Morning Call, The:					715.05	.00	
Motors Plus Inc.	31714	#215-Inspection/emissions	01-410.251	06/07/16	45.10	.00	
Total Motors Plus Inc.:					45.10	.00	
MP Outfitters	13801-5	alterations & reflective back lettering panel- Price	01-411.238	06/01/16	21.99	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
MP Outfitters	13936-5	shirts & pants- Griffin	01-411.238	06/03/16	190.96	.00	
Total MP Outfitters:					212.95	.00	
New Enterprise Stone & Li	6343213	2A Stone	01-438.245	06/03/16	641.28	.00	
Total New Enterprise Stone & Lime Co Inc:					641.28	.00	
Oldcastle Lawn & Garden	530187789	playground mulch	01-451.371	06/06/16	1,452.50	.00	
Total Oldcastle Lawn & Garden North:					1,452.50	.00	
PA Municipal Health Ins Co	06012016	2016 July coverage	01-487.156	06/01/16	82,760.58	.00	
Total PA Municipal Health Ins Coop:					82,760.58	.00	
PA One Call System Inc.	685662	2016-June-Voice/Fax messages	01-401.320	05/31/16	337.73	.00	
Total PA One Call System Inc.:					337.73	.00	
PPL Electric Utilities	06012016	63580-10005-May 2016	01-451.361	06/01/16	22.52	.00	
PPL Electric Utilities	06072016	62400-52006-May 2016	01-451.361	06/07/16	18.67	.00	
Total PPL Electric Utilities:					41.19	.00	
S&S Worldwide	9119759	Supplies for playground progrm	01-452.240	06/07/16	701.67	.00	
Total S&S Worldwide:					701.67	.00	
Safety 1	06142016	3- Orange Streamlight Survivor C4 LED lights	01-411.240	06/14/16	165.00	.00	
Total Safety 1:					165.00	.00	
SealMaster	0141302-IN	White traffic paint	01-430.240	06/07/16	317.96	.00	
Total SealMaster:					317.96	.00	
Service Electric Cable TV	06012016	Prolog Express - June 2016	01-410.315	06/01/16	74.99	.00	
Total Service Electric Cable TV:					74.99	.00	
Staples Advantage	3304859486	Toner/tape/labels	01-401.240	06/07/16	586.48	.00	
Staples Advantage	3304859486	Small filing cabinet	01-414.260	06/07/16	357.50	.00	
Staples Advantage	3304950598	HP Color Laserjet Pro MFP	01-401.260	06/09/16	489.99	.00	
Total Staples Advantage:					1,433.97	.00	
Staples Credit Plan	05312016	DPW-Fax Machine	01-430.260	05/31/16	90.09	.00	
Staples Credit Plan	05312016	DPW-toner	01-430.240	05/31/16	37.00	.00	
Staples Credit Plan	05312016	map printing	01-401.342	05/31/16	12.45	.00	
Total Staples Credit Plan:					139.54	.00	
Starr Uniform Center	103698	pants- Kannan	01-411.238	03/03/16	149.98	.00	
Starr Uniform Center	106294	Hat badges- Patten	01-410.238	06/01/16	255.00	.00	
Starr Uniform Center	106310	reversible bomber jacket-Harrison	01-410.238	06/02/16	184.95	.00	
Starr Uniform Center	106310	Shirt/rain jacket-Vasilik	01-410.238	06/02/16	194.99	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Starr Uniform Center	106334	2 armor express ballistic vests-Harrison	01-410.700	05/31/16	1,000.00	.00	
Starr Uniform Center	106441	gun pouches- Harrison	01-410.238	06/07/16	109.00	.00	
Total Starr Uniform Center:					1,893.92	.00	
Staver Hydraulics Co Inc	P-47067-0	Hose for snow plow	01-437.375	01/28/16	50.96	.00	
Total Staver Hydraulics Co Inc:					50.96	.00	
Stotz/Fatzinger Office Sup	163907	Business cards-Olsson	01-402.240	05/31/16	59.00	.00	
Stotz/Fatzinger Office Sup	164165	Form 1095-C continuation page & Form 1094-B	01-402.240	06/01/16	43.00	.00	
Stotz/Fatzinger Office Sup	164623	8 section mesh desk organizer/adding machine tape	01-401.240	06/08/16	82.39	.00	
Stotz/Fatzinger Office Sup	164739	Stamp/ink pad/pens/tape/post-it notes/envelopes	01-410.240	06/09/16	131.71	.00	
Stotz/Fatzinger Office Sup	164747	adding machine tape replacement	01-401.240	06/09/16	27.80	.00	
Stotz/Fatzinger Office Sup	7749CM	Returned-Adding machine tape	01-401.240	06/13/16	39.56-	.00	
Total Stotz/Fatzinger Office Supply:					304.34	.00	
Stratix Systems Inc	175883	Scanner-Front office	01-407.261	06/07/16	391.92	.00	
Total Stratix Systems Inc:					391.92	.00	
Suburban Propane-2022	604423	unleaded	01-401.231	06/08/16	28.57	.00	
Suburban Propane-2022	604423	unleaded	01-410.231	06/08/16	830.68	.00	
Suburban Propane-2022	604423	unleaded	01-430.231	06/08/16	859.27	.00	
Suburban Propane-2022	802981	diesel	01-401.231	06/08/16	18.40	.00	
Suburban Propane-2022	802981	diesel	01-410.231	06/08/16	534.99	.00	
Suburban Propane-2022	802981	diesel	01-430.231	06/08/16	553.37	.00	
Total Suburban Propane-2022:					2,825.28	.00	
Times News	I00383094-052	Ad: Bid Potomac St Water main rplcmnt & Trout creek sewer rplcmnt projects	01-401.341	06/02/16	406.40	.00	
Times News	I00384040-060	Ad:EAC Mtg 6/15/16	01-461.341	06/09/16	34.00	.00	
Total Times News:					440.40	.00	
Tom's Auto Tag/Notary Ser	060216SALIS	Title & registration for Emergency Mgt Sign Trailer	01-415.240	06/02/16	74.00	.00	
Total Tom's Auto Tag/Notary Service:					74.00	.00	
Torco Supply Co.	16050013	2016-Qtrly lease-3 of 4	01-430.240	05/31/16	18.00	.00	
Torco Supply Co.	TS 22257	gas for welder	01-430.240	05/24/16	42.50	.00	
Total Torco Supply Co.:					60.50	.00	
United States Treasury	06172016	2015 PCOR Fee	01-406.315	06/17/16	230.02	.00	
Total United States Treasury:					230.02	.00	
Veritext Mid-Atlantic	PA2649186	BOC Mtg 5/26/16-conditional use hearing	01-401.315	05/31/16	140.00	.00	
Total Veritext Mid-Atlantic:					140.00	.00	
Verizon	06032016	610-433-0563-monitor traffic signals CCB-6/2016	01-410.320	06/03/16	39.53	.00	
Total Verizon:					39.53	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Wegman's Food Market Inc	06012016	Items for employee appreciation luncheon	01-400.200	06/01/16	29.29	.00	
Total Wegman's Food Market Inc.:					29.29	.00	
Whitehall Turf Equipment	339633	belt & belt pulley deck	01-451.375	06/01/16	115.06	.00	
Total Whitehall Turf Equipment:					115.06	.00	
Witmer Public Safety Grou	1700935	50 traffic cones	01-430.260	05/31/16	266.66	.00	
Total Witmer Public Safety Group:					266.66	.00	
Total General Fund:					161,289.09	113.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Chapkovich, Louis J III	06102016	Real Estate tax refund- resassessment 2010-2015	03-491.000	06/10/16	52.80	.00	
Chapkovich, Louis J III	06102016	Real Estate tax refund- resassessment 2010-2016	03-301.100	06/10/16	11.98	.00	
Total Chapkovich, Louis J III:					64.78	.00	
D & A Emergency Equipme	23164	#20-61- Siren switch replacement	03-411.374	02/05/16	75.00	.00	
Total D & A Emergency Equipment Inc:					75.00	.00	
PBL fire Apparatus Service	5019	#20-11-Deck gun repair	03-411.374	05/04/16	264.50	.00	
Total PBL fire Apparatus Services LLC:					264.50	.00	
Safety 1	88	ESFC-CPR, AED, 1st Aid Class	03-411.421	04/03/16	45.00	.00	
Total Safety 1:					45.00	.00	
Suburban Propane-2022	604423	unleaded	03-413.231	06/08/16	175.81	.00	
Suburban Propane-2022	802981	diesel	03-413.231	06/08/16	113.22	.00	
Total Suburban Propane-2022:					289.03	.00	
Veterans Fire Protection	05062016	New fire extinguishers	03-411.240	05/06/16	824.80	.00	
Total Veterans Fire Protection:					824.80	.00	
Total Fire Fund:					1,563.11	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Chapkovich, Louis J III	06102016	Real Estate tax refund- resassessment 2010-2015	04-491.000	06/10/16	18.81	.00	
Chapkovich, Louis J III	06102016	Real Estate tax refund- resassessment 2010-2016	04-301.100	06/10/16	3.50	.00	
Total Chapkovich, Louis J III:					22.31	.00	
Total Library Fund:					22.31	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Allentown Equipment Corp	58989	Inspect # 35	06-448.251	06/15/16	24.50	.00	
Total Allentown Equipment Corp:					24.50	.00	
Ferguson Waterworks	0384976	3-hydrant seat rings	06-448.240	06/02/16	975.00	.00	
Total Ferguson Waterworks:					975.00	.00	
Home Depot Credit Service	93662	Round-up brush killer/ Ortho ground clear	06-448.240	06/08/16	47.76	.00	
Total Home Depot Credit Services:					47.76	.00	
Lehigh County Authority	3588	2016-1st quarter reconciliation-water	06-448.367	05/31/16	87,411.10	.00	
Lehigh County Authority	3589	2016-Apr water	06-448.367	05/31/16	54,359.36	.00	
Total Lehigh County Authority:					141,770.46	.00	
LORCO Petroleum Co	1148900	Removal of used oil filters	06-448.315	06/09/16	34.67	.00	
Total LORCO Petroleum Co:					34.67	.00	
PA Municipal Health Ins Co	06012016	2016 July coverage	06-487.156	06/01/16	7,881.96	.00	
PA Municipal Health Ins Co	06012016	2016 July coverage	06-487.156	06/01/16	7,881.96	.00	
Total PA Municipal Health Ins Coop:					15,763.92	.00	
PPL Electric Utilities	06062016	59410-04007-May 2016	06-448.361	06/06/16	24.74	.00	
PPL Electric Utilities	06132016	30460-06001-May 2016	06-448.361	06/13/16	458.08	.00	
Total PPL Electric Utilities:					482.82	.00	
Stratix Systems Inc	175883	Scanner-Front office	06-448.261	06/07/16	195.96	.00	
Total Stratix Systems Inc:					195.96	.00	
Suburban Propane-2022	604423	unleaded	06-448.231	06/08/16	151.64	.00	
Suburban Propane-2022	802981	diesel	06-448.231	06/08/16	97.65	.00	
Total Suburban Propane-2022:					249.29	.00	
U.S. Postal Service	061420161	2015-annual drinking water quality report	06-448.325	06/14/16	684.02	684.02	06/14/16
Total U.S. Postal Service:					684.02	684.02	
Verizon	06062016	610-435-4231-Flxr Ave wtr pump strn-6/2016	06-448.320	06/06/16	41.48	.00	
Total Verizon:					41.48	.00	
Witmer Public Safety Grou	1700935	50 traffic cones	06-448.260	05/31/16	266.67	.00	
Total Witmer Public Safety Group:					266.67	.00	
Total Water Fund:					160,536.55	684.02	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Allentown Equipment Corp	58989	Inspect # 35	08-429.251	06/15/16	24.50	.00	
Total Allentown Equipment Corp:					24.50	.00	
Davison & McCarthy	17555	2016-May - Sewer Overpayments to Allentown	08-429.310	06/08/16	228.00	.00	
Total Davison & McCarthy:					228.00	.00	
Home Depot Credit Service	20004	Tarp/cement/roof coating/blue tape/acid & roof brush/brush handle	08-429.240	06/14/16	112.17	.00	
Home Depot Credit Service	93662	Round-up brush killer/ Ortho ground clear	08-429.240	06/08/16	47.76	.00	
Total Home Depot Credit Services:					159.93	.00	
LORCO Petroleum Co	1148900	Removal of used oil filters	08-429.315	06/09/16	34.67	.00	
Total LORCO Petroleum Co:					34.67	.00	
PPL Electric Utilities	06012016	39790-24008-May 2016	08-429.361	06/01/16	84.31	.00	
PPL Electric Utilities	06012016	31590-08002-May 2016	08-429.361	06/01/16	22.58	.00	
PPL Electric Utilities	06012016	95425-66011-May 2016	08-429.361	06/01/16	24.61	.00	
PPL Electric Utilities	06012016	49200-35001-May 2016	08-429.361	06/01/16	23.63	.00	
PPL Electric Utilities	06012016	20380-10009-May 2016	08-429.361	06/01/16	23.57	.00	
PPL Electric Utilities	06012016	21780-10003-May 2016	08-429.361	06/01/16	27.09	.00	
PPL Electric Utilities	06062016	98810-20005-May 2016	08-429.361	06/06/16	93.38	.00	
PPL Electric Utilities	06072016	47020-14000-May 2016	08-429.361	06/07/16	22.99	.00	
PPL Electric Utilities	06102016	42850-08008-May 2016	08-429.361	06/10/16	22.52	.00	
PPL Electric Utilities	06102016	15450-07002-May 2016	08-429.361	06/10/16	22.93	.00	
PPL Electric Utilities	06102016	08450-07007-May 2016	08-429.361	06/10/16	23.67	.00	
PPL Electric Utilities	06132016	56060-06003-May 2016	08-429.361	06/13/16	22.96	.00	
Total PPL Electric Utilities:					414.24	.00	
Stratix Systems Inc	175883	Scanner-Front office	08-429.261	06/07/16	195.96	.00	
Total Stratix Systems Inc:					195.96	.00	
Suburban Propane-2022	604423	unleaded	08-429.231	06/08/16	151.64	.00	
Suburban Propane-2022	802981	diesel	08-429.231	06/08/16	97.65	.00	
Total Suburban Propane-2022:					249.29	.00	
Verizon	05252016	2016-May- 868-8310-Cardinal Dr Pump Stn	08-429.320	05/25/16	34.62	.00	
Total Verizon:					34.62	.00	
Witmer Public Safety Grou	1700935	50 traffic cones	08-429.260	05/31/16	266.67	.00	
Total Witmer Public Safety Group:					266.67	.00	
Total Sewer Fund:					1,607.88	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Middle Smithfld Materials I	24945	Grass Disposal - May 2016	10-427.303	06/01/16	700.00	.00	
Total Middle Smithfld Materials Inc:					700.00	.00	
Stratix Systems Inc	175883	Scanner-Front office	10-407.261	06/07/16	195.96	.00	
Total Stratix Systems Inc:					195.96	.00	
Total Refuse & Recycling Fund:					895.96	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	06012016	95790-09009-May 2016	35-433.362	06/01/16	22.52	.00	
PPL Electric Utilities	06012016	72390-08002-May 2016	35-433.362	06/01/16	22.52	.00	
PPL Electric Utilities	06062016	79000-43000-May 2016	35-434.361	06/06/16	602.27	.00	
PPL Electric Utilities	06062016	79200-43006-May 2016	35-434.361	06/06/16	12,311.85	.00	
PPL Electric Utilities	06062016	59610-04003-May 2016	35-433.362	06/06/16	35.51	.00	
PPL Electric Utilities	06062016	58010-04003-May 2016	35-433.362	06/06/16	33.56	.00	
PPL Electric Utilities	06062016	32810-04003-May 2016	35-433.362	06/06/16	33.10	.00	
PPL Electric Utilities	06062016	97159-57000-May 2016	35-433.362	06/06/16	36.23	.00	
PPL Electric Utilities	06062016	96549-22003-May 2016	35-433.362	06/06/16	31.60	.00	
PPL Electric Utilities	06102016	32650-08001-May 2016	35-433.362	06/10/16	23.55	.00	
Total PPL Electric Utilities:					13,152.71	.00	
Total Highway Aid Fund:					13,152.71	.00	
Grand Totals:					339,067.61	797.02	

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
May 26, 2016
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

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

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

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

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

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

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

APPROVAL OF THE FINANCIAL REPORT AND LIST OF BILLS PAYABLE

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the unaudited Financial Report for the period ending April 30th, 2016 and the list of Bills Payable for the period 5/7/2016-5/20/2016, broken down as follows:

\$187,556.26 = GENERAL
\$2,326.46 = FIRE
\$175.61 = LIBRARY
\$40,484.79 = WATER
\$19,714.47 = SEWER
\$2,888.61 = REFUSE & RECYCLING
\$12,810.51 = HIGHWAY AID
\$265,956.71 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 5-0.

MINUTES

May 12, 2016

Commissioner Brown declared the Minutes of May 12, 2016 accepted as presented.

NEW BUSINESS

Conditional Use Hearing – Keystone Novelties Distributor, LLC, for temporary fireworks sales at the South Mall, 3300 Lehigh Street.

Ms. Bonaskiewich turned the proceedings over to Attorney Ashley.

Mr. John May, owner of Keystone Novelties Distributors, LLC, testified that he is requesting permission to operate a temporary sales tent for fireworks novelties in the parking lot of the South Mall, located at 3300 Lehigh Street. He stated that the hours of operation are as follows: June 23rd through July 1st from 9:00 am – 9:00 pm, July 2nd from 9:00 am – 10:00 pm, and July 3rd and 4th from 9:00 am – 11:00 pm.

Mr. May commented that there were requests from the Planning Commission related to training and fire concerns and noted that the employees must watch an instructional video on how to operate fire extinguishers. He stated that they have met the requirements with the fire inspector. Mr. May provided a list of PA approved novelty items that will be for sale.

Mr. May requested a two-year approval with the dates of operation as roughly the same as 2016.

Attorney Ashley noted that the Planning Commission recommended approval with conditions.

Motion by Commissioner Brown, seconded by Commissioner Brinton, to approve the request by Keystone Novelties Distributors, LLC to operate a tent for temporary fireworks sales at the South Mall (3300 Lehigh Street) with conditions recommended by the Planning Commission and for the days and hours as testified for a period of two years.

Roll Call:

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

The Motion passed by 5-0.

ORDINANCES

None.

RESOLUTIONS

To approve the revised Final Plan of Southbury Park dated 3/18/16 and waivers requested.

Ms. Bonaskiewich stated that Mr. Myron Haydt (Southbury Park Developer) has requested two waivers relative to the approved Final Plan for Southbury Park. She noted that the Planning Commission has reviewed the request and has made recommendation to the Board to approve the

revised Final Plan incorporating the requested waivers. Ms. Bonaskiewich commented that the waivers are relative to the number to the number of street lights required and the landscaping required around the storm water management basins 1 and 2.

Attorney Ashley explained that the Board had approved the Final Plan, but Mr. Haydt is requesting changes so a new plan must now be recorded.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the revised Final Plan of Southbury Park dated 3/18/16 and waivers requested.

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

None.

PRIVILEGE OF THE FLOOR

Ms. Bertie Musselman of 3780 Fox Run Drive and Mary Clare Kibelstis of 3775 Fox Run Drive were present to express concerns about water run-off on their properties, which they allege is caused by a detention pond constructed by Lehigh Valley Hospital. They provided the Board with pictures of the excess water and damage to their properties. Ms. Musselman inquired if the Township performed a downstream stormwater analysis. Mr. Tettermer explained that when the hospital presented their development plan, the Township required that the hospital obtain approval from the Lehigh Valley Planning Commission for compliance with Act 167. LVPC reviewed the development and determined that the discharge from the basin would meet their requirements. Mr. Tettermer stated that the Township generally defers to the County to make sure that the Act 167 requirements are met, and the County determined that their basin discharge was less than pre-development rates. He commented that development plan for that area shows a drainage swale easement and offered to meet with the residents to review the plan.

Ms. Musselman requested that the township initiate whatever it deems necessary to correct the situation and restore the properties to their original state. Mr. Tettermer stated that the Township will be meeting with the Conservation District and DEP within the next couple of weeks to discuss the situation. He noted that he will update the Board and the property owners.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 7:40 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Assistant Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on May 26, 2016.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

RESOLUTION NO. 06-2016-15

**BY THE BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF SALISBURY, LEHIGH COUNTY,
PENNSYLVANIA, APPROVING THE RETIREMENT
BENEFITS FOR WILLIAM A. JUDD**

WHEREAS, the Board of Commissioners (“Board”) adopted a Non-Uniformed Pension Plan through the Pennsylvania Municipal Retirement System (“PMRS” Plan) setting forth the retirement requirements and benefits governing Township Public Works Employees; and

WHEREAS, the Board has received a letter of retirement from William A. Judd whereby Mr. Judd informed the Township of his decision to retire effective June 28, 2016; and

WHEREAS, PMRS will calculate the retirement benefits for Mr. Judd after the Board accepts his retirement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, and it is hereby resolved by the same to approve the election of retirement benefits for William A. Judd as calculated by the PMRS.

APPROVED AND ADOPTED this 23rd day of June, 2016 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

President, Board of Commissioners

ATTESTED:

Township Secretary

RESOLUTION NO. 06-2016-1545

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, EXPRESSING THE APPRECIATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS TO WILLIAM A. JUDD FOR HIS YEARS OF SERVICE TO THE TOWNSHIP AND ITS CITIZENS.

WHEREAS, William A. Judd has been employed with the Public Works Department of the Township of Salisbury for over thirty-seven (37) years; and

WHEREAS, during his employment with the Township, William A. Judd has been a dedicated and conscientious employee who has rendered valuable and capable services to this Board and the citizens of the Township of Salisbury; and

WHEREAS, this Board deems it appropriate to acknowledge the dedicated services of William A. Judd during his employment with Salisbury Township.

NOW, THEREFORE, BE IT RESOLVED by the Salisbury Township Board of Commissioners and it is hereby resolved by same that the appreciation of its members, staff and all of the citizens of the Township of Salisbury be extended to William A. Judd for the many years of capable and dedicated service he has rendered to the Township; and

BE IT FURTHER RESOLVED that the best wishes of the members of this Board and staff be extended to William A. Judd

APPROVED AND ADOPTED this 23rd day of June, 2016 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

By: _____
President, Board of Commissioners

Attest:

Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
June 23, 2016
7:30 p.m.
(approximate time)

Topics of discussion:

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