

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—September 22, 2016
7:00 PM

1. Call to Order

2. Pledge of Allegiance

3. Notifications:

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

4. Financial Report – Aug. 2016 and Bills Payable – Period 9/3/16-9/16/16

5. Approval of the Minutes –September 8, 2016

6. New Business

A. ORDINANCES - none

B. RESOLUTIONS - none

C. PROCLAMATION - Proclaiming the month of September as Pain Awareness Month

D. MOTIONS

1. Motion – To set Trick or Treat Night for Friday, October 28, 2016 from 6pm – 8pm
2. Motion - Acknowledge Receipt of Petition from Yankee Cable and PSG Partnership to transfer RCN Cable Franchise Agreement
3. Motion - Certification of the 2017 Minimum Municipal Obligations (MMOs) for both Police and Non-Uniformed Pension Plans

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	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	2,114,992	95.68%	1,723,000	1,667,029	96.75%
01-301.400	Real Estate Tax - Claims	30,000	19,845	66.15%	18,000	29,288	162.71%
01-301.600	Real Estate Tax - Interim	3,000	3,308	110.26%	500	10,856	2,171.27%
Total Property Taxes:		2,243,500	2,138,145	95.30%	1,741,500	1,707,174	98.03%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	286,456	71.61%	340,000	301,742	88.75%
01-310.200	Earned Income Tax	2,200,000	1,577,154	71.69%	2,200,000	1,514,048	68.82%
01-310.400	Local Services Tax	450,000	381,097	84.69%	430,000	363,464	84.53%
Total Local Enabling Taxes:		3,050,000	2,244,707	73.60%	2,970,000	2,179,254	73.38%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	2,046	204.60%	500	1,662	332.40%
01-321.800	Cable Franchise Fees	240,000	186,843	77.85%	220,000	182,027	82.74%
Total Business Licenses & Permits:		241,000	188,889	78.38%	220,500	183,689	83.31%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	85	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	7,390	369.50%	2,000	750	37.50%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	94	47.00%	200	114	57.00%
01-322.850	Solicitation Permit	100	450	450.00%	100	100	100.00%
Total Non-Business Licenses & Permit:		2,400	8,024	334.33%	2,400	969	40.38%
Fines							
01-331.110	Vehicle Code Violations	60,000	51,425	85.71%	50,000	46,513	93.03%
01-331.120	Violation of Ordinances	25,000	20,728	82.91%	23,000	19,251	83.70%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	75,004	80.65%	82,000	69,091	84.26%
Interest							
01-341.000	Interest Income	1,000	4,326	432.55%	1,000	453	45.26%
01-341.100	Lien Interest Income	8,000	7,646	95.57%	8,000	4,274	53.43%
Total Interest:		9,000	11,971	133.01%	9,000	4,727	52.52%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	20,751	78.31%	25,950	19,804	76.32%
01-342.200	Magistrate Office Rent	29,800	19,975	67.03%	29,600	22,178	74.93%
Total Rents & Royalties:		56,300	40,726	72.34%	55,550	41,982	75.58%
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	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	3,684	184.21%	2,000	1,989	99.47%
01-354.030	SO/Aggressive Driver Grant	4,000	1,084	27.09%	4,000	3,472	86.79%
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	29,500	24,015	81.41%	10,900	52,060	477.61%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	470,900	25,000	5.31%	248,900	.00	.00
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	53,783	9.58%	305,800	57,521	18.81%
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	3,588	199.31%
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	3,588	0.95%
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	3,751	31.26%	15,000	4,129	27.53%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	50,400	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	1,335	89.01%	1,500	1,351	90.06%
Total Service Fees:		65,700	5,087	7.74%	66,900	5,480	8.19%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,575	85.83%	3,000	1,875	62.50%
01-361.330	Zoning Appeals & Fees	10,000	7,504	75.04%	5,000	10,325	206.50%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	1,500	150.00%
01-361.350	Legal Review Fees	10,000	5,128	51.28%	10,000	9,105	91.05%
01-361.360	Engineering Review Fees	40,000	22,700	56.75%	40,000	26,459	66.15%
01-361.500	Sale - Maps/Copies/Publication	1,000	103	10.26%	2,000	481	24.03%
Total Review Fees:		65,500	38,009	58.03%	61,000	49,745	81.55%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	500	33.33%
01-362.410	Building Permits	90,000	55,045	61.16%	75,000	79,128	105.50%
01-362.415	Mechanical Permits	25,000	10,866	43.46%	25,000	17,026	68.10%
01-362.420	Electrical Permits	35,000	22,074	63.07%	40,000	26,106	65.27%
01-362.430	Plumbing Permits	20,000	9,382	46.91%	23,000	13,582	59.05%
01-362.440	On-Site Sewage Permits	2,500	4,190	167.60%	3,500	1,840	52.57%
01-362.450	Re-Inspection Fee	5,000	10,095	201.90%	2,000	3,960	198.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	12,770	36.49%	.00	16,240	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Total Public Safety Fees:		214,000	124,422	58.14%	170,000	158,382	93.17%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	838	49.30%
Total Snow Removal:		1,700	.00	.00	1,700	838	49.30%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	1,380	344.90%	1,000	73	7.26%
Total Sanitation Fees:		400	1,380	344.90%	1,000	73	7.26%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	5,845	20.88%	28,000	3,290	11.75%
Total Membership Fees:		28,000	5,845	20.88%	28,000	3,290	11.75%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,808	93.60%	5,000	3,450	69.00%
01-367.500	Pavilion Reservation Fee	3,000	2,375	79.17%	3,000	2,125	70.83%
Total Recreational User Fees:		6,000	5,183	86.38%	8,000	5,575	69.69%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	452	113.05%	400	439	109.84%
01-380.001	Misc Utility Revenue	10,000	8,759	87.59%	10,000	10,947	109.47%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	25	.00
Total Miscellaneous:		10,400	9,519	91.53%	10,400	11,411	109.72%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	89,813	100.01%
01-387.215	Contributions--K-9 Program	.00	2,000	.00	.00	500	.00
Total Contributions:		89,800	28,300	31.51%	89,800	90,313	100.57%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 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	6,913	.00	.00	3,230	.00
01-395.100	Refund of Unused Premiums	80,000	115,260	144.08%	50,000	86,073	172.15%
Total Prior Year Exp:		80,000	122,173	152.72%	50,000	89,303	178.61%
Prior Year Reserves							
01-396.000	Prior Year Reserves	468,200	.00	.00	799,970	.00	.00
Total Prior Year Reserves:		468,200	.00	.00	799,970	.00	.00
Legislative							
01-400.113	Commissioners	13,000	9,000	69.23%	13,000	9,000	69.23%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,405	70.23%
01-400.240	Supplies	100	269	268.92%	100	247	247.08%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,189	99.64%	3,000	3,077	102.57%
01-400.460	Conferences & Training	100	.00	.00	1,200	.00	.00
Total Legislative:		18,400	12,963	70.45%	19,300	13,729	71.13%
Executive							
01-401.121	Manager	104,100	23,631	22.70%	101,300	67,046	66.19%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	12,456	65.56%	19,300	11,922	61.77%
01-401.141	Clerical--Full Time	102,300	65,462	63.99%	99,500	65,829	66.16%
01-401.149	Clerical--Part Time	43,000	18,928	44.02%	40,200	23,427	58.28%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	1,008	50.41%	2,600	914	35.15%
01-401.240	Office Supplies	2,500	2,827	113.08%	3,000	1,426	47.52%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	6,126	408.38%
01-401.260	Minor Equipment & Small Tools	600	4,077	679.46%	500	574	114.88%
01-401.312	Consulting Services	4,000	1,760	44.00%	4,000	1,040	26.00%
01-401.315	General Services	5,000	4,983	99.67%	4,000	3,872	96.81%
01-401.320	Telephone	16,000	10,890	68.06%	16,000	10,799	67.49%
01-401.325	Postage	5,200	5,279	101.52%	5,000	4,928	98.56%
01-401.341	Advertising	3,500	3,479	99.41%	2,000	3,497	174.87%
01-401.342	Printing	2,000	1,224	61.21%	2,000	1,039	51.94%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	27	27.43%
01-401.375	Equip Maint & Lease Agreements	10,000	6,120	61.20%	9,200	7,879	85.64%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,083	90.58%	2,100	2,193	104.41%
01-401.421	Training	1,000	213	21.30%	1,000	1,018	101.78%
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	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Total Executive:		326,400	164,436	50.38%	313,800	213,555	68.05%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	66,131	70.58%	91,200	62,883	68.95%
01-402.123	Accounting Supervisor	55,300	54,288	98.17%	67,000	44,340	66.18%
01-402.240	Supplies	1,000	598	59.80%	1,000	659	65.95%
01-402.260	Minor Equipment & Small Tools	500	889	177.71%	500	427	85.49%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	600	378	63.06%	500	397	79.44%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	1,000	612	61.20%
01-402.421	Training	500	46	9.22%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	132,542	81.72%	171,300	118,920	69.42%
Tax Collection							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.240	Supplies	400	182	45.58%	400	171	42.75%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	1,640	41.01%	4,000	3,555	88.88%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	10	3.33%	100	309	308.80%
01-403.452	EIT Collection Fee	30,000	21,072	70.24%	29,700	20,434	68.80%
01-403.453	LST Collection Fee	10,100	5,839	57.81%	9,700	5,598	57.72%
01-403.454	Real Estate Tax Collections	3,100	4,996	161.15%	3,100	2,983	96.23%
Total Tax Collection:		58,450	41,198	70.48%	57,550	40,509	70.39%
Legal							
01-404.310	Township Solicitor	60,000	31,948	53.25%	60,000	51,738	86.23%
01-404.314	Special Legal & Consulting Svc	2,000	3,797	189.85%	1,000	2,659	265.85%
01-404.318	Reimbursable Legal Services	10,000	3,647	36.47%	10,000	8,897	88.97%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	39,392	54.71%	71,000	78,293	110.27%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	6,143	122.85%	2,500	17,328	693.11%
01-406.172	Retirement Incentive Pmts	27,300	12,600	46.15%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	609	121.82%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	5,363	53.63%	5,000	1,163	23.25%
01-406.315	General Services	7,000	3,537	50.54%	10,800	2,553	23.64%
01-406.341	Advertising	2,000	3,972	198.61%	1,000	1,180	118.05%
Total Personnel Admin:		51,800	32,224	62.21%	39,000	22,510	57.72%
Data Processing							
01-407.261	Computer Equip & Software	17,000	16,103	94.72%	13,300	9,925	74.63%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	14,883	111.07%
Total Data Processing:		34,500	26,244	76.07%	26,700	24,808	92.92%
Engineering							
01-408.313	Township Engineer	50,000	5,602	11.20%	50,000	46,522	93.04%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

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01-408.318	Reimbursable Engineering Svcs	40,000	22,338	55.85%	40,000	29,374	73.43%
	Total Engineering:	90,500	27,940	30.87%	91,000	75,895	83.40%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	29,521	68.18%	40,000	20,960	52.40%
01-409.230	Heating Fuel	40,000	16,523	41.31%	40,000	27,480	68.70%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	3,078	153.88%	1,000	2,366	236.63%
01-409.260	Minor Equipment & Small Tools	2,000	676	33.81%	1,000	2,303	230.29%
01-409.361	Electric	33,000	21,865	66.26%	34,000	21,655	63.69%
01-409.366	Water	900	705	78.32%	800	587	73.36%
01-409.373	Facilities Maintenance	35,000	22,419	64.05%	35,000	35,456	101.30%
01-409.600	Capital Construction	30,000	6,260	20.87%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	60	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	101,047	50.10%	182,800	110,868	60.65%
Police							
01-410.122	Police Chief	96,800	63,650	65.75%	94,200	62,309	66.15%
01-410.130	Sergeants	251,300	165,074	65.69%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	51,653	13.08%	76,300	206,921	271.19%
01-410.132	Police Officers	682,800	549,830	80.53%	857,200	543,948	63.46%
01-410.139	Police Officers - Part Time	40,000	25,587	63.97%	40,000	24,785	61.96%
01-410.141	Clerical--Full Time	101,200	66,569	65.78%	98,500	65,167	66.16%
01-410.148	Crossing Guards	22,900	13,009	56.81%	22,300	11,333	50.82%
01-410.182	Longevity	15,300	14,800	96.73%	14,000	13,600	97.14%
01-410.183	Overtime	70,000	109,246	156.07%	70,000	88,774	126.82%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	17,073	50.07%	33,000	22,631	68.58%
01-410.186	Shift Differential	12,400	1,614	13.02%	12,400	2,143	17.28%
01-410.187	College Credit Compensation	2,500	2,085	83.40%	2,400	2,517	104.87%
01-410.188	Court Time	7,200	2,717	37.73%	7,200	4,994	69.36%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,600	3,840	83.48%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	245	7.00%	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,962	37.98%	15,700	3,379	21.52%
01-410.215	K-9 Program	21,600	13,644	63.16%	7,600	2,918	38.39%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	1,220	17.43%
01-410.231	Vehicle Fuel	55,000	20,314	36.94%	66,400	26,625	40.10%
01-410.238	Uniforms	20,100	6,556	32.62%	8,550	3,650	42.69%
01-410.240	Office Supplies	3,500	2,107	60.19%	3,500	1,551	44.31%
01-410.241	Patrol Supplies	3,100	187	6.02%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	4,157	38.31%	10,850	3,465	31.93%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	42,148	58.54%	36,000	29,219	81.16%
01-410.251	Vehicle Maintenance	27,000	20,405	75.57%	25,000	23,683	94.73%
01-410.260	Minor Equipment & Small Tools	25,000	9,128	36.51%	34,100	7,995	23.45%
01-410.315	General Services	3,100	2,753	88.81%	1,900	1,411	74.27%
01-410.317	Contracted Svcs--Animal Contrl	13,000	6,250	48.08%	13,000	6,250	48.08%
01-410.320	Telephone	12,000	5,492	45.77%	13,000	6,913	53.18%
01-410.342	Printing	2,250	552	24.53%	1,250	698	55.83%
01-410.375	Equipment Maintenance	5,000	2,307	46.14%	6,000	3,617	60.28%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,373	54.90%	2,500	1,515	60.60%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	6,917	46.12%	15,000	12,012	80.08%
01-410.460	Conferences	1,800	1,972	109.57%	1,800	321	17.84%
01-410.700	Capital Equipment	3,600	19,150	531.94%	14,500	53,261	367.32%
Total Police:		2,082,200	1,261,263	60.57%	1,888,150	1,246,104	66.00%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	31,985	91.38%	17,700	26,859	151.75%
01-411.238	Fire Inspector Uniforms	6,000	1,146	19.10%	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	2,046	18.60%	2,000	104	5.20%
01-411.320	Telephone	1,000	991	99.09%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	36,767	23.42%	141,700	39,718	28.03%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	42,633	67.56%	61,400	40,605	66.13%
01-413.306	Commercial Inspection Service	10,000	8,918	89.18%	30,000	3,386	11.29%
01-413.307	Residential Inspection Service	25,000	7,743	30.97%	30,000	14,692	48.97%
01-413.308	Plan & Drawing Review	95,000	45,288	47.67%	90,000	56,689	62.99%
01-413.317	C/S--Weed & Code Violations	100	150	150.00%	100	200	200.00%
01-413.320	Telephone	600	378	63.06%	600	426	71.06%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	135	45.00%
01-413.421	Training	1,000	111	11.11%	500	1,009	201.80%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	105,271	53.96%	212,900	117,142	55.02%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	320	16.00%	2,000	730	36.50%
01-414.122	Planning & Zoning Officer	81,100	53,365	65.80%	79,000	52,240	66.13%
01-414.141	Clerical--Full Time	48,400	31,851	65.81%	47,100	31,180	66.20%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	760	33.04%
01-414.240	Supplies	1,500	832	55.46%	1,500	880	58.68%
01-414.260	Minor Equipment & Small Tools	1,500	358	23.83%	1,500	315	20.98%
01-414.310	Planning Solicitor	1,500	4,629	308.58%	1,500	376	25.07%
01-414.314	Zoning Solicitor	5,000	1,581	31.63%	5,000	2,719	54.38%
01-414.315	General Services	100	105	104.90%	100	91	90.59%
01-414.316	Stenographer	1,500	389	25.90%	1,250	1,353	108.28%
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	352	58.69%	600	426	71.02%
01-414.341	Advertising	1,500	617	41.12%	1,500	979	65.26%
01-414.342	Printing	2,500	138	5.52%	2,500	365	14.62%
01-414.420	Dues/Subscriptions/Memberships	200	132	66.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	130	43.34%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	95,711	63.05%	148,150	92,646	62.54%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	2,000	66.67%
01-415.149	Emergency Mgmt Deputy	1,000	667	66.66%	1,000	.00	.00
01-415.240	Supplies	500	99	19.81%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	3,275	65.51%	15,800	6,059	38.35%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,261	60.05%	2,100	1,367	65.08%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	19,970	97.89%	20,400	20,400	100.00%
Total Emergency Management:		33,000	27,273	82.64%	43,800	29,825	68.09%
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	60,898	65.77%	90,100	59,615	66.17%
01-430.130	DPW--Highway Supervisor	63,100	40,179	63.68%	76,500	41,775	54.61%
01-430.141	Clerical--Full Time	50,600	34,137	67.46%	49,300	32,583	66.09%
01-430.143	DPW - Full Time	877,500	494,851	56.39%	710,100	447,031	62.95%
01-430.149	DPW - Part Time	15,000	4,820	32.13%	20,000	9,073	45.36%
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,800	420.00%
01-430.183	Overtime	25,700	15,048	58.55%	25,000	30,530	122.12%
01-430.189	On-Call	11,000	8,271	75.19%	9,300	8,598	92.45%
01-430.192	Work Boot & Clothing Allowance	4,500	1,349	29.97%	4,000	844	21.09%
01-430.231	Vehicle Fuel	55,000	21,013	38.21%	66,200	27,617	41.72%
01-430.240	Supplies	6,000	6,012	100.20%	6,000	6,267	104.45%
01-430.260	Minor Equipment & Small Tools	3,000	2,592	86.39%	3,100	4,385	141.45%
01-430.315	General Services	3,000	35	1.16%	3,000	34	1.12%
01-430.320	Telephone	1,200	1,025	85.40%	1,200	881	73.43%
01-430.420	Dues/Subscriptions/Memberships	500	184	36.80%	500	384	76.80%
01-430.421	Training	500	100	20.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	698,312	57.55%	1,068,800	686,467	64.23%
Composting							
01-431.303	Composting Costs	12,000	8,781	73.18%	12,000	4,617	38.48%
Total Composting:		12,000	8,781	73.18%	12,000	4,617	38.48%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,414	48.28%	5,000	1,803	36.05%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	7,090	141.81%	5,000	4,701	94.02%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	9,504	63.36%	15,000	6,503	43.36%
Storm Sewers							
01-436.240	MS4 Supplies	2,500	2,314	92.57%	.00	.00	.00
01-436.315	MS4 General Services	10,000	1,517	15.17%	25,000	19,075	76.30%
01-436.370	Repairs & Maint - Storm Sewers	3,000	1,733	57.77%	3,000	265	8.83%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	32,649	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	38,214	246.54%	28,000	19,340	69.07%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	21,259	77.30%	27,500	22,928	83.38%
01-437.375	Equipment Maintenance	13,000	11,454	88.10%	13,000	18,063	138.95%
Total Tools & Machinery:		40,500	32,712	80.77%	40,500	40,992	101.21%
Streets & Bridges							
01-438.245	Road Materials	150,000	57,354	38.24%	120,000	75,249	62.71%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	57,354	38.24%	120,000	75,249	62.71%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	89,500	65,553	73.24%	53,000	43,745	82.54%
Total Capital:		89,500	65,553	73.24%	53,000	43,745	82.54%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	814	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	814	.00
Recreation Admin							
01-451.240	Supplies	3,000	585	19.51%	3,000	1,160	38.67%
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	72,616	94.55%	115,000	54,654	47.53%
01-451.313	Consulting Svcs--Laubach MSP	19,700	39,830	202.18%	.00	.00	.00
01-451.315	General Services	2,000	1,740	87.02%	500	1,786	357.11%
01-451.361	Electric	2,800	2,181	77.91%	2,800	1,823	65.12%
01-451.371	Property Maint (Grounds)	8,000	6,379	79.74%	12,000	2,726	22.72%
01-451.373	Facilities Maint (Structures)	5,000	311	6.22%	7,000	1,458	20.83%
01-451.375	Equipment Maintenance	3,000	2,438	81.25%	3,000	2,512	83.75%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	297,194	78.21%	470,800	486,877	103.41%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	10,320	43.00%
Total Recreation Admin:		718,900	435,071	60.52%	640,800	563,317	87.91%
Participant Recreation							
01-452.129	Recreation Director	8,700	6,033	69.34%	8,500	5,871	69.07%
01-452.149	Seasonal Employees	18,000	19,143	106.35%	17,000	17,971	105.71%
01-452.200	Community Events	1,000	350	34.97%	2,000	479	23.93%
01-452.240	Supplies & Minor Equipment	5,000	4,183	83.65%	5,500	3,540	64.37%
01-452.315	Fundraising Services	3,000	350	11.67%	.00	2,564	.00
01-452.320	Telephone	500	378	75.67%	500	380	75.93%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	30,436	84.08%	33,500	30,804	91.95%
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	262	65.55%	400	232	58.10%
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	262	9.89%	7,800	682	8.75%
Contributions							
01-465.309	Custodial Services	15,000	4,417	29.45%	15,000	7,681	51.21%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	11,300	84.96%	13,300	11,300	84.96%
Total Contributions:		58,300	30,717	52.69%	58,300	33,981	58.29%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	4,522	100.49%	11,600	10,177	87.74%
Total Debt Service - Principal:		4,500	4,522	100.49%	11,600	10,177	87.74%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	113	113.06%	500	384	76.77%
Total Debt Service - Interest:		100	113	113.06%	500	384	76.77%
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	247	82.27%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	738	147.64%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	985	123.13%
Insurance							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	55,571	114.34%	46,400	48,608	104.76%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	242,593	106.49%	214,200	223,327	104.26%
Employee Benefits							
01-487.156	Insurance - Health	875,600	627,589	71.68%	829,500	603,430	72.75%
01-487.158	Insurance - Life & Disability	22,800	13,846	60.73%	20,200	13,580	67.23%
01-487.160	Pension	657,300	335,074	50.98%	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	115,104	67.47%	160,000	113,174	70.73%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	1,091,613	63.23%	1,632,900	730,184	44.72%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	522	.00	.00	1,234	.00
Total Prior Year:		.00	522	.00	.00	1,234	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	177,400	14,100	7.95%	166,100	31,628	19.04%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	52,700	22.05%	237,700	70,228	29.54%
General Fund Revenue Total:		8,187,600	5,132,703	62.69%	7,582,820	4,690,655	61.86%
General Fund Expenditure Total:		8,187,600	4,903,552	59.89%	7,582,820	4,767,826	62.88%
Net Total General Fund:		.00	229,151	.00	.00	77,171-	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	258,680	97.61%	265,000	259,224	97.82%
03-301.400	Real Estate Tax - Claims	3,200	3,098	96.81%	2,500	4,720	188.81%
03-301.600	Real Estate Tax - Interim	500	405	80.91%	50	1,688	3,376.36%
	Total Property Taxes:	268,700	262,182	97.57%	267,550	265,632	99.28%
Interest							
03-341.000	Interest Income	80	375	468.74%	50	22	44.96%
	Total Interest:	80	375	468.74%	50	22	44.96%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	152	.00	.00	.00	.00
	Total Miscellaneous:	.00	152	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
	Total Interfund Transfers:	61,600	38,600	62.66%	71,600	38,600	53.91%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
	Total Prior Year Resv:	50,800	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	13,000	9,612	73.94%	10,400	8,087	77.76%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	9,001	50.00%	18,000	12,570	69.83%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	13,221	101.70%
03-411.374	Repairs--Machinery/Equip	20,000	13,350	66.75%	14,000	10,747	76.76%
03-411.421	Training	5,600	4,903	87.55%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	7,339	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	50,137	55.40%	76,400	54,733	71.64%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	5,567	70.47%	4,950	3,979	80.39%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	1,224	14.66%
03-412.350	Insurances	23,400	22,791	97.40%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	30,323	84.23%	29,000	29,759	102.62%
03-412.421	Training	4,700	1,941	41.30%	4,900	2,619	53.44%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	51,000	100.39%	.00	.00	.00
Total Western Salisbury Fire:		127,400	112,347	88.18%	68,700	60,330	87.82%
Fuel							
03-413.231	Vehicle Fuel	12,500	4,299	34.39%	14,700	5,990	40.75%
Total Fuel:		12,500	4,299	34.39%	14,700	5,990	40.75%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,630	10,631	100.01%	10,400	10,421	100.20%
03-471.214	Principal - 2007 Fire Truck	6,710	6,709	99.98%	6,600	6,576	99.63%
03-471.215	Principal - 2009 Fire Truck	9,810	9,815	100.05%	9,600	9,620	100.21%
03-471.216	Principal - 2013 Fire Truck	6,080	6,081	100.01%	6,000	5,960	99.34%
Total Debt Service - Principal:		33,230	33,235	100.02%	32,600	32,578	99.93%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	950	952	100.19%	1,200	1,162	96.85%
03-472.214	Interest - 2007 Fire Truck	1,010	1,014	100.35%	1,100	1,146	104.21%
03-472.215	Interest - 2009 Fire Truck	1,770	1,769	99.92%	2,000	1,963	98.14%
03-472.216	Interest - 2013 Fire Truck	1,640	1,641	100.08%	1,700	1,762	103.63%
Total Debt Service - Interest:		5,370	5,375	100.10%	6,000	6,033	100.55%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	602	120.37%	500	452	90.45%
Total Other Expense:		500	602	120.37%	500	452	90.45%
Reserves							
03-490.740	Transfer to Capital Reserves	120,680	.00	.00	149,300	.00	.00
Total Reserves:		120,680	.00	.00	149,300	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	77	.00	.00	186	.00
Total Prior Year:		.00	77	.00	.00	186	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		390,180	310,309	79.53%	348,200	313,255	89.96%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	206,073	52.81%	348,200	160,302	46.04%
	Net Total Fire Fund:	.00	104,235	.00	.00	152,953	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	75,483	98.03%	77,000	75,631	98.22%
04-301.400	Real Estate Tax - Claims	1,300	904	69.52%	1,000	1,399	139.89%
04-301.600	Real Estate Tax - Interim	500	118	23.61%	50	493	985.06%
	Total Property Taxes:	78,800	76,505	97.09%	78,050	77,523	99.32%
Interest							
04-341.000	Interest Income	80	159	198.43%	50	19	37.46%
	Total Interest:	80	159	198.43%	50	19	37.46%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	44	.00	.00	.00	.00
	Total Miscellaneous:	.00	44	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	2,870	.00	.00	3,650	.00	.00
	Total Prior Year Resv:	2,870	.00	.00	3,650	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	176	117.07%	150	132	87.96%
	Total Miscellaneous Expense:	150	176	117.07%	150	132	87.96%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	26	.00	.00	54	.00
	Total Prior Year:	.00	26	.00	.00	54	.00
	Library Fund Revenue Total:	81,750	76,708	93.83%	81,750	77,541	94.85%
	Library Fund Expenditure Total:	81,750	202	0.25%	81,750	186	0.23%
	Net Total Library Fund:	.00	76,506	.00	.00	77,355	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	1,592	227.46%	1,000	156	15.63%
	Total Interest:	700	1,592	227.46%	1,000	156	15.63%
System Revenue							
06-378.100	Metered Sales	1,617,000	877,661	54.28%	1,340,000	735,475	54.89%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	1,508	150.80%
	Total System Revenue:	1,619,000	878,365	54.25%	1,341,000	736,983	54.96%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	260	.00	.00	260	.00
	Total Miscellaneous:	.00	260	.00	.00	260	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	39,300	25,845	65.76%	38,200	25,301	66.23%
06-448.141	Clerical--Full Time	16,900	10,984	64.99%	16,400	10,753	65.56%
06-448.142	Aide to Public Works Director	30,200	19,847	65.72%	29,400	19,429	66.08%
06-448.143	DPW - Full Time	130,900	87,412	66.78%	129,400	69,037	53.35%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,523	95.16%	1,500	2,024	134.96%
06-448.183	Overtime	5,200	3,634	69.88%	5,000	5,345	106.89%
06-448.189	On - Call	12,300	9,223	74.98%	12,000	8,500	70.83%
06-448.231	Vehicle Fuel	10,000	3,708	37.08%	12,500	5,126	41.01%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	7,099	41.39%	19,000	665	3.50%
06-448.251	Vehicle Maintenance	5,000	1,119	22.37%	5,000	2,428	48.55%
06-448.260	Minor Equipment & Small Tools	5,000	812	16.23%	6,000	6,363	106.05%
06-448.261	Computer Equip & Software	3,700	4,097	110.74%	5,600	3,203	57.20%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	2,118	21.18%	10,000	4,362	43.62%
06-448.315	General Services	600	800	133.28%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	2,630	52.60%	5,000	1,610	32.20%
06-448.317	Contracted Services	3,000	3,615	120.51%	3,000	2,040	68.01%
06-448.319	Computer Maint & Support	10,400	5,284	50.81%	8,300	7,441	89.65%
06-448.320	Telephone	1,200	927	77.24%	1,200	854	71.18%
06-448.325	Postage	3,900	2,977	76.34%	3,900	3,311	84.90%
06-448.342	Printing	1,800	743	41.25%	1,800	1,278	71.01%
06-448.361	Electric	8,000	4,426	55.33%	8,000	4,746	59.33%
06-448.363	Hydrant Rental	14,200	7,990	56.27%	14,200	7,990	56.27%
06-448.367	Water Purchases - LCA/Altn	810,000	331,423	40.92%	800,000	402,810	50.35%
06-448.368	Water Purchases - Bethlehem	4,300	2,703	62.85%	4,300	2,527	58.76%
06-448.369	Water Purchase-South Whitehall	8,500	3,680	43.29%	8,500	5,430	63.88%
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	453	12.93%	3,500	1,090	31.13%
06-448.421	Training	1,000	300	30.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	2,087	20.87%	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	198,026	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	53,196	.00
06-448.610	Potomac Waterline Replcmt	.00	50,871	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.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	599,699	49.75%	1,201,600	884,020	73.57%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		16,700	.00	.00	16,700	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	5,061	50.11%
06-472.203	Interest - 2016 Bonds	.00	19,675	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	19,675	21.22%	10,100	5,061	50.11%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	361	72.21%
06-480.010	Credit Card Service Fees	5,000	3,489	69.77%	3,800	4,192	110.30%
Total Miscellaneous:		5,600	3,489	62.30%	4,400	4,553	103.47%
Insurance							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,700	103.86%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,483	106.78%	13,600	14,423	106.05%
Employee Benefits							
06-487.156	Insurance - Health	85,700	63,921	74.59%	79,000	61,573	77.94%
06-487.158	Insurance - Life & Disability	1,750	1,127	64.40%	1,700	1,105	65.02%
06-487.160	Pension	36,800	36,777	99.94%	35,400	.00	.00
06-487.161	Social Security Tax	18,000	12,834	71.30%	17,700	11,544	65.22%
Total Employee Benefits:		142,250	114,659	80.60%	133,800	74,222	55.47%
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	880,217	54.01%	1,599,100	737,400	46.11%
Water Fund Expenditure Total:		1,629,700	753,005	46.21%	1,599,100	982,278	61.43%
Net Total Water Fund:		.00	127,212	.00	.00	244,878-	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	1,445	240.80%	1,000	118	11.83%
	Total Interest:	600	1,445	240.80%	1,000	118	11.83%
Source: 354							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	4,662	466.20%
08-364.120	Sewer Rent	1,778,000	929,565	52.28%	1,350,000	698,695	51.76%
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	932,673	52.37%	1,351,000	703,357	52.06%
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	25,845	65.76%	38,200	25,300	66.23%
08-429.141	Clerical--Full Time	16,900	10,984	64.99%	16,400	10,753	65.56%
08-429.142	Aide to Public Works Director	30,200	19,846	65.72%	29,400	19,428	66.08%
08-429.143	DPW - Full Time	130,900	87,412	66.78%	129,400	69,037	53.35%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,523	95.16%	1,500	2,024	134.96%
08-429.183	Overtime	5,200	3,634	69.88%	5,000	5,345	106.89%
08-429.189	On - Call	12,300	9,223	74.98%	12,000	8,500	70.83%
08-429.231	Vehicle Fuel	11,000	3,708	33.71%	12,500	5,126	41.01%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	3,954	43.93%	6,700	475	7.09%
08-429.251	Vehicle Maintenance	5,000	1,119	22.37%	5,000	12,873	257.47%
08-429.260	Minor Equipment & Small Tools	5,000	1,011	20.21%	6,000	3,479	57.98%
08-429.261	Computer Equip & Software	3,700	4,097	110.74%	5,600	3,203	57.20%
08-429.310	Legal Services	500	9,039	1,807.80%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	16,874	84.37%	15,000	16,904	112.69%
08-429.315	General Services	600	35	5.78%	600	125	20.83%
08-429.317	Contracted Services	20,000	1,796	8.98%	20,000	13,930	69.65%
08-429.319	Computer Maint & Support	8,800	5,284	60.05%	6,700	7,441	111.06%
08-429.320	Telephone	500	243	48.60%	500	230	45.99%
08-429.325	Postage	3,000	2,293	76.44%	3,000	2,594	86.48%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	7,179	79.77%	9,000	6,705	74.50%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	83,975	41.99%	230,000	82,596	35.91%
08-429.372	I&I--Repairs & Maintenance	150,000	39,976	26.65%	150,000	113,507	75.67%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	1,988	18.07%
08-429.375	Equipment Maintenance	2,500	919	36.77%	2,500	1,590	63.60%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	.00	.00	6,600	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	505	36.08%	1,400	491	35.10%
08-429.532	Transmission - Emmaus	10,000	6,890	68.90%	10,000	3,934	39.34%
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	3,435	21.88%
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	9,794	49.97%	17,000	16,987	99.92%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	2,087	20.87%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	19,627	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.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	381,838	26.56%	1,465,300	467,787	31.92%
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

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	500	457	91.39%
08-480.010	Credit Card Service Fees	5,000	3,489	69.77%	3,800	4,192	110.30%
Total Miscellaneous:		5,700	3,489	61.21%	4,400	4,649	105.65%
Insurance							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,700	103.86%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,483	106.78%	13,600	14,423	106.05%
Employee Benefits							
08-487.156	Insurance - Health	85,700	63,921	74.59%	79,000	61,573	77.94%
08-487.158	Insurance - Life & Disability	1,750	1,127	64.40%	1,700	1,105	65.02%
08-487.160	Pension	36,800	36,777	99.94%	35,400	.00	.00
08-487.161	Social Security Tax	18,000	12,834	71.30%	17,700	11,544	65.22%
Total Employee Benefits:		142,250	114,659	80.60%	133,800	74,222	55.47%
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	934,118	52.43%	1,836,000	703,475	38.32%
Sewer Fund Expenditure Total:		1,781,600	522,094	29.30%	1,836,000	561,081	30.56%
Net Total Sewer Fund:		.00	412,024	.00	.00	142,395	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	577	961.35%	100	12	11.51%
Total Interest:		60	577	961.35%	100	12	11.51%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	1,016,024	72.57%	1,180,000	1,077,440	91.31%
10-364.400	Freon Decal Sales	1,000	640	64.00%	900	720	80.00%
10-364.500	Recycling Container Sales	1,100	1,000	90.91%	1,100	790	71.82%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	1,121	74.74%
10-364.700	PA Refuse Surcharge	.00	5	.00	.00	6,240	.00
Total Sanitation Fees:		1,403,600	1,017,668	72.50%	1,183,500	1,086,311	91.79%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
Total Prior Year Reserves:		.00	.00	.00	41,800	.00	.00
Administration							
10-401.325	Postage	3,000	2,293	76.44%	3,000	2,594	86.48%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	2,293	57.33%	4,000	2,594	64.86%
Data Processing							
10-407.261	Computer Equip & Software	3,700	4,097	110.74%	5,600	3,203	57.20%
10-407.319	Computer Maint & Support	8,800	5,284	60.05%	6,700	7,441	111.06%
Total Data Processing:		12,500	9,381	75.05%	12,300	10,644	86.54%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	20	19.98%
Total Buildings & Plant:		100	.00	.00	100	20	19.98%
Wages							
10-426.141	Clerical--Full Time	16,900	11,317	66.96%	16,400	11,078	67.55%
10-426.147	Recycling Center - Part Time	8,800	6,633	75.38%	8,800	6,160	70.00%
Total Wages:		25,700	17,950	69.84%	25,200	17,238	68.41%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	683,448	67.42%	1,100,000	754,054	68.55%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	17,632	1,175.45%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	6,185	45.81%	14,000	5,085	36.32%
Total Sanitation:		1,028,700	707,265	68.75%	1,115,500	760,689	68.19%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 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	438	438.33%
10-480.010	Credit Card Service Fees	5,000	3,489	69.77%	3,800	4,192	110.30%
Total Fees & Misc:		5,500	3,489	63.43%	3,900	4,630	118.71%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,418	74.61%	1,900	1,357	71.41%
Total Employee Benefits:		1,900	1,418	74.61%	1,900	1,357	71.41%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Department: 490							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Department: 490:		130,660	.00	.00	.00	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Department: 492:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	1,018,245	72.54%	1,225,400	1,086,323	88.65%
Refuse & Recycling Fund Expenditure Total:		1,403,660	741,796	52.85%	1,225,400	797,173	65.05%
Net Total Refuse & Recycling Fund:		.00	276,450	.00	.00	289,150	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	177,400	14,100	7.95%	166,100	31,628	19.04%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	31,628	19.04%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	31,089	49.98%
20-472.203	Interest - 2016 Bonds	.00	14,100	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	14,100	19.29%	62,200	31,089	49.98%
Department: 480							
20-480.005	Financial Service Fees	1,000	.00	.00	600	539	89.79%
Total Department: 480:		1,000	.00	.00	600	539	89.79%
Debt Service Fund Revenue Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	390	390.27%	50	21	42.56%
	Total Interest:	100	390	390.27%	50	21	42.56%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	423,700	434,910	102.65%	330,000	372,512	112.88%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	424,800	435,990	102.63%	331,100	373,592	112.83%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	1,975	.00
	Total Prior Year Exp:	.00	.00	.00	.00	1,975	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	31,069	47.80%	65,000	83,515	128.49%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	83,515	128.49%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	6,065	151.62%	4,000	3,051	76.28%
	Total Traffic Control:	4,000	6,065	151.62%	4,000	3,051	76.28%
Street Lighting							
35-434.361	Electric	153,000	103,335	67.54%	152,200	101,977	67.00%
	Total Street Lighting:	153,000	103,335	67.54%	152,200	101,977	67.00%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	90,000	100.00%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	90,000	100.00%	50,000	50,000	100.00%
Department: 471							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	5,619	100.35%
	Total Department: 471:	.00	.00	.00	5,600	5,619	100.35%
Department: 472							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	50	49.91%
	Total Department: 472:	.00	.00	.00	100	50	49.91%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 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	436,381	102.70%	331,150	375,588	113.42%
Highway Aid Fund Expenditure Total:		424,900	230,469	54.24%	331,150	244,213	73.75%
Net Total Highway Aid Fund:		.00	205,912	.00	.00	131,375	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	70	.00	.00	.00	.00
	Total Interest Income:	.00	70	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	70	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	70	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 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	8,802,851	62.53%	13,170,520	8,015,865	60.86%
	Total Expenditure:	14,076,790	7,371,291	52.36%	13,170,520	7,544,686	57.28%
	Net Grand Totals:	.00	1,431,560	.00	.00	471,179	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Allentown Equipment Corp	59443	Inspection- #'s 3,1,34,32,12,7,22,21,10,25	01-437.251	05/31/16	666.00	.00	
Allentown Equipment Corp	59444	#13-Inspection	01-401.251	08/25/16	260.60	.00	
Total Allentown Equipment Corp:					926.60	.00	
Alloy5 LLC	1304	Architectural services for Lindberg Park -Phase 3 work	01-451.601	09/05/16	5,526.25	.00	
Total Alloy5 LLC:					5,526.25	.00	
Anda Car Wash	08312016	2016-Aug-Police car washes	01-410.315	08/31/16	98.25	.00	
Total Anda Car Wash:					98.25	.00	
Berkheimer Associates	08312016	2016-Aug-LST Comm	01-403.453	08/31/16	2,735.40	.00	
Total Berkheimer Associates:					2,735.40	.00	
Budget Instant Print	14059	Letters of transmittals/vehicle inspection logs/accident report forms	01-410.240	09/14/16	590.37	.00	
Total Budget Instant Print:					590.37	.00	
Charlie Nansteel Tree & Ex	08312016	Pmt#3--Lindberg Pk secondary pathways through 8/31/2016	01-451.601	08/31/16	73,277.91	73,277.91	09/09/16
Total Charlie Nansteel Tree & Excavation LLC:					73,277.91	73,277.91	
Choice Marketing Inc	20160964	2016/2017 Ambulance Subscription mailings	01-365.600	08/18/16	1,565.69	.00	
Total Choice Marketing Inc:					1,565.69	.00	
Coopersburg Materials	Q15720	9.5MM	01-438.245	08/31/16	10,578.18	.00	
Total Coopersburg Materials:					10,578.18	.00	
Cortright, Kristin	09092016	Cancellation of park reservation	01-367.500	09/09/16	25.00	.00	
Total Cortright, Kristin:					25.00	.00	
Davison & McCarthy	17549	2016-May-DD-Land Development Lehigh St	01-404.318	06/08/16	24.00	.00	
Davison & McCarthy	17941	2016-July-DD-Land Development Lehigh St	01-404.318	08/03/16	36.00	.00	
Davison & McCarthy	17947	2016-July-2402/2410 S. Filbert St	01-404.318	08/03/16	365.50	.00	
Davison & McCarthy	18133	2016 Aug-General Matters	01-404.310	09/05/16	744.00	.00	
Davison & McCarthy	18134	2016-Aug-Zoning amendments	01-414.310	09/05/16	636.00	.00	
Davison & McCarthy	18135	2016-Aug-Board of Commissioners	01-404.310	09/05/16	720.00	.00	
Davison & McCarthy	18137	2016-Aug-Bee Keeping Amendment to Zoning Ordinance	01-414.310	09/05/16	72.00	.00	
Davison & McCarthy	18139	2016-Aug-2015 Zoning Amendments	01-414.310	09/05/16	211.92	.00	
Davison & McCarthy	18140	2016-Aug -2016 Liens	01-404.310	09/05/16	1,843.45	.00	
Davison & McCarthy	18141	2016- Aug-Satisfactions	01-404.310	09/05/16	1,224.00	.00	
Davison & McCarthy	18144	2016-Aug-Fox Run Subdivision	01-404.310	09/05/16	1,376.00	.00	
Total Davison & McCarthy:					7,252.87	.00	
DCED	09132016	2Q2016 Permit Fees	01-414.318	09/13/16	504.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total DCED:					504.00	.00	
District Court 31-1-08	08312016	Constable service fee	01-404.314	08/31/16	42.60	.00	
Total District Court 31-1-08:					42.60	.00	
Eastern Auto Parts Wareho	3IV085122	Anti-freeze for paint machine	01-437.375	09/13/16	21.96	.00	
Total Eastern Auto Parts Warehouse:					21.96	.00	
Ecco Communications LLC	68989	#219-Kenwood radio	01-410.260	09/08/16	702.95	.00	
Ecco Communications LLC	69021	#202-replace broken antenna & #214-Replace microphone	01-410.375	09/12/16	148.00	.00	
Total Ecco Communications LLC:					850.95	.00	
Emergency Systems Servi	0203106-IN	Cooling system service & battery replacement	01-409.373	09/14/16	1,070.49	.00	
Total Emergency Systems Service Co:					1,070.49	.00	
FIREHOUSE Software	1249883	FH Cloud annual contract-Police	01-407.261	03/15/16	1,195.00	.00	
Total FIREHOUSE Software:					1,195.00	.00	
Gallagher Reporting & Vide	7748	Civil Action-Didra-Scheduled Deposition not help	01-404.314	08/10/16	95.00	.00	
Total Gallagher Reporting & Video LLC:					95.00	.00	
General Supply Co.	160808118588	Door Hinge from Electric doors	01-409.373	08/16/16	830.00	.00	
Total General Supply Co.:					830.00	.00	
Gimmees.com	91972	Police hand-outs for community events	01-410.200	09/09/16	2,128.39	.00	
Total Gimmees.com:					2,128.39	.00	
Home Depot Credit Service	56430	Drywall tools & fasteners	01-409.260	09/13/16	35.84	.00	
Home Depot Credit Service	62123	Keys for DPW/Drywall screws & trim for police repairs	01-409.240	09/15/16	32.19	.00	
Total Home Depot Credit Services:					68.03	.00	
Johnson, Kevin	09082016	belt paddle/taser holster/gun grease/double mag pouch	01-410.238	09/08/16	137.29	.00	
Total Johnson, Kevin:					137.29	.00	
Keystone Consulting Engin	150212	2016-July - Emmaus Ave grading plan	01-408.313	08/18/16	857.50	.00	
Keystone Consulting Engin	150420	2016-Aug-Drainage issue- Public Road	01-436.601	09/02/16	1,546.25	.00	
Keystone Consulting Engin	150421	2016-July & Aug-WSFC Development	01-408.318	09/02/16	147.00	.00	
Total Keystone Consulting Engineers:					2,550.75	.00	
Knerr, David G.	2332	Police contract negotiations- 8/10-9/6/16	01-406.314	09/07/16	887.50	.00	
Total Knerr, David G.:					887.50	.00	
Kovatch Ford	81278	#202-2016 Dodge Ram Upfit	01-410.250	08/17/16	10,809.26	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Kovatch Ford:					10,809.26	.00	
Kubat, Gary	09062016	2016 Health Reimb	01-406.171	09/06/16	150.00	.00	
Total Kubat, Gary:					150.00	.00	
MailFinance	N6114349	7/4-10/03/06 Lease	01-401.375	09/02/16	420.00	.00	
Total MailFinance:					420.00	.00	
Motors Plus Inc.	32034	#220-Front brake calipers & pads	01-410.251	08/30/16	900.24	.00	
Motors Plus Inc.	32052	#209-Oil Change	01-410.251	08/30/16	112.43	.00	
Motors Plus Inc.	32084	#206-New battery/mount & balance tires	01-410.251	09/07/16	389.90	.00	
Motors Plus Inc.	32090	#17-Inspection/Replace front sway bar	01-401.251	09/07/16	273.92	.00	
Motors Plus Inc.	32099	#212-Wiper blades	01-410.251	09/09/16	60.58	.00	
Total Motors Plus Inc.:					1,737.07	.00	
MP Outfitters	15326-5	Alterations-Kannan	01-411.238	08/30/16	16.00	.00	
MP Outfitters	15364-5	shirts/flags-Laky	01-410.238	08/31/16	24.07	.00	
Total MP Outfitters:					40.07	.00	
Overhead Door Company,	304003462	9/1/2016-8/31/2017 preventive maintenance agreemnt	01-409.373	09/01/16	380.00	.00	
Total Overhead Door Company, The:					380.00	.00	
PA Municipal Health Ins Co	09012016	2016 Oct coverage	01-487.156	09/01/16	73,135.22	.00	
Total PA Municipal Health Ins Coop:					73,135.22	.00	
PA One Call System Inc.	696805	2016-Sept-Voice/Fax messages	01-401.320	08/31/16	335.11	.00	
Total PA One Call System Inc.:					335.11	.00	
PPL Electric Utilities	09062016	62400-52006-Aug 2016	01-451.361	09/06/16	20.04	.00	
PPL Electric Utilities	09122016	54060-05002-Aug2016	01-451.361	09/12/16	26.79	.00	
Total PPL Electric Utilities:					46.83	.00	
ReadyRefresh by Nestle	06I0436481527	2016-Aug-Acct#0436481527-Admin	01-409.366	09/06/16	55.27	.00	
ReadyRefresh by Nestle	06I0436481543	2016-Aug-Acct#0436481543-Police	01-409.366	09/06/16	54.57	.00	
ReadyRefresh by Nestle	06I0436481576	2016-Aug-Acct#0436481576-DPW	01-409.366	09/06/16	52.88	.00	
ReadyRefresh by Nestle	06I0441704392	2016-Aug-Acct#0441704392-Franko	01-409.366	09/06/16	4.23	.00	
Total ReadyRefresh by Nestle:					166.95	.00	
Service Tire Truck Centers	05P116393	Returned Kit	01-437.251	09/07/16	42.82-	.00	
Service Tire Truck Centers	05P116395	#3-Seal kit	01-437.251	09/07/16	172.58	.00	
Total Service Tire Truck Centers:					129.76	.00	
SiteOne Landscape Supply	77355465	55 gallon drum of oil for paint	01-430.240	08/26/16	731.46	.00	
Total SiteOne Landscape Supply:					731.46	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Staples Advantage	3313807682	Thumb Drives	01-414.240	09/02/16	27.96	.00	
Staples Advantage	3313943593	copy for resident	01-414.240	09/03/16	3.23	.00	
Staples Advantage	3313943614	Trash bags/hand sanitizer	01-430.240	09/03/16	70.41	.00	
Total Staples Advantage:					101.60	.00	
Staples Credit Plan	08282016	Copies for Right-To-Know	01-401.343	08/28/16	6.46	.00	
Total Staples Credit Plan:					6.46	.00	
Stationers Inc	89022	Police notebooks	01-410.342	09/09/16	79.12	.00	
Total Stationers Inc:					79.12	.00	
Stiles, Allen	09082016	Reimb Chief-Drywall, nails & cornerbead	01-409.373	09/08/16	289.89	.00	
Total Stiles, Allen:					289.89	.00	
Suburban Propane-2022	604727	unleaded	01-401.231	09/08/16	26.93	.00	
Suburban Propane-2022	604727	unleaded	01-410.231	09/08/16	782.90	.00	
Suburban Propane-2022	604727	unleaded	01-430.231	09/08/16	809.82	.00	
Suburban Propane-2022	604727	diesel	01-401.231	09/08/16	12.42	.00	
Suburban Propane-2022	604727	diesel	01-410.231	09/08/16	361.20	.00	
Suburban Propane-2022	604727	diesel	01-430.231	09/08/16	373.62	.00	
Total Suburban Propane-2022:					2,366.89	.00	
Times News	100389108-082	Ad:ZHB mtg 9/6/2016	01-414.341	09/01/16	176.00	.00	
Times News	100389673-083	Ad: 9/13/2016-Planning Commission	01-414.341	09/08/16	259.20	.00	
Times News	189673-083120	Affidavit -9/13/16 PC Mtg	01-401.341	09/10/16	3.20	.00	
Total Times News:					438.40	.00	
Torco Supply Co.	16080015	2016-Qtrly lease-4 of 4	01-430.240	08/31/16	18.00	.00	
Total Torco Supply Co.:					18.00	.00	
U.S. Postal Service	20160964	2016-Ambulance Reminders & 2017 Ambulance Fund Drive	01-365.600	08/18/16	1,565.69	.00	
Total U.S. Postal Service:					1,565.69	.00	
Verizon	09032016	610-433-0563-monitor traffic signals CCB-9/2016	01-410.320	09/03/16	39.56	.00	
Total Verizon:					39.56	.00	
Total General Fund:					205,945.82	73,277.91	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
A.B.E. Doors & Windows	37819	Service bay doors	03-411.240	08/05/16	632.92	.00	
Total A.B.E. Doors & Windows:					632.92	.00	
Ecco Communications LLC	68652	#20-11-Headset repair	03-411.240	08/29/16	995.00	.00	
Total Ecco Communications LLC:					995.00	.00	
Fire Line Equip	17610	#31-31-Repairs on outrigger & proximity switches	03-412.374	08/22/16	1,112.70	.00	
Total Fire Line Equip:					1,112.70	.00	
FIREHOUSE Software	12274431	FH Cloud annual contract-WSFC	03-412.240	01/12/16	1,799.00	.00	
Total FIREHOUSE Software:					1,799.00	.00	
Hunter Keystone Peterbilt	2-262360169	#20-11-Inspection	03-411.374	08/23/16	551.45	.00	
Total Hunter Keystone Peterbilt LP:					551.45	.00	
Lehigh Emergency Service	08222016	Fire Fighter II Prep Class 8-6-16	03-412.421	08/22/16	196.30	.00	
Total Lehigh Emergency Services Training Acade:					196.30	.00	
PBL fire Apparatus Service	5099	#31-31-New primer motor/Light on outrigger	03-412.374	08/31/16	921.08	.00	
PBL fire Apparatus Service	5107	#31-31-Hale primer motor	03-412.374	09/09/16	912.00	.00	
PBL fire Apparatus Service	5108	#31-12-Checked booster tank leak	03-412.374	09/09/16	177.50	.00	
Total PBL fire Apparatus Services LLC:					2,010.58	.00	
Stotz/Fatzinger Office Sup	168846	2nd Mailer fund drive	03-411.240	08/15/16	1,140.82	.00	
Total Stotz/Fatzinger Office Supply:					1,140.82	.00	
Suburban Propane-2022	604727	unleaded	03-413.231	09/08/16	165.69	.00	
Suburban Propane-2022	604727	diesel	03-413.231	09/08/16	76.44	.00	
Total Suburban Propane-2022:					242.13	.00	
Whitehall Turf Equipment	345097	Powerfuel for # 31-11	03-412.374	08/16/16	47.94	.00	
Total Whitehall Turf Equipment:					47.94	.00	
Total Fire Fund:					8,728.84	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Keystone Consulting Engin	150419	2016-Aug-Potomac St waterline replacement	06-448.610	09/02/16	1,579.75	.00	
Total Keystone Consulting Engineers:					1,579.75	.00	
Lehigh County Authority	3785	2016-July water	06-448.367	08/25/16	62,879.22	.00	
Lehigh County Authority	3786	2016-2nd quarter reconciliation-water	06-448.367	08/25/16	82,843.65	.00	
Total Lehigh County Authority:					145,722.87	.00	
PA Municipal Health Ins Co	09012016	2016 Oct coverage	06-487.156	09/01/16	6,965.26	.00	
Total PA Municipal Health Ins Coop:					6,965.26	.00	
PPL Electric Utilities	09022016	59410-04007-Aug 2016	06-448.361	09/02/16	24.71	.00	
PPL Electric Utilities	09122016	30460-06001-Aug 2016	06-448.361	09/12/16	474.21	.00	
Total PPL Electric Utilities:					498.92	.00	
Service Tire Truck Centers	T75178-01	#33-4 new tires	06-448.251	09/02/16	432.97	.00	
Total Service Tire Truck Centers:					432.97	.00	
Suburban Propane-2022	604727	unleaded	06-448.231	09/08/16	142.91	.00	
Suburban Propane-2022	604727	diesel	06-448.231	09/08/16	65.93	.00	
Total Suburban Propane-2022:					208.84	.00	
Verizon	09032016	610-435-4231-Flrx Ave wtr pump stn-9/2016	06-448.320	09/03/16	41.58	.00	
Total Verizon:					41.58	.00	
Total Water Fund:					155,450.19	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Bethlehem, City of	09302015	2016 annual capital charge-50% 2nd pymt	08-429.535	09/13/16	9,794.00	.00	
Total Bethlehem, City of:					9,794.00	.00	
Davison & McCarthy	18136	2016-Aug-Lindberg Ave sanitary easement	08-429.310	09/05/16	1,680.00	.00	
Davison & McCarthy	18142	2016-Aug - Sewer Overpayments to Allentown	08-429.310	09/05/16	300.00	.00	
Total Davison & McCarthy:					1,980.00	.00	
Emmaus, Borough of	2	2Q2016 sewer	08-429.532	08/31/16	4,925.07	.00	
Total Emmaus, Borough of:					4,925.07	.00	
Keystone Consulting Engin	150423	2016-July-Trout Creek Sewer Interceptor Replacement	08-429.606	09/02/16	3,730.50	.00	
Keystone Consulting Engin	150425	2016-Aug-sewer matters	08-429.313	09/02/16	728.50	.00	
Total Keystone Consulting Engineers:					4,459.00	.00	
Municipal Sales Inc	ARL765C	8" & 10" Sanitary Sewer Root Treatment	08-429.317	08/23/16	13,965.35	.00	
Total Municipal Sales Inc:					13,965.35	.00	
PA Municipal Health Ins Co	09012016	2016 Oct coverage	08-487.156	09/01/16	6,965.26	.00	
Total PA Municipal Health Ins Coop:					6,965.26	.00	
Paul's Auto Upholstery	07182016	#35-Truck seat rebuild	08-429.251	07/18/16	175.00	.00	
Total Paul's Auto Upholstery:					175.00	.00	
PPL Electric Utilities	08262016	31590-08002-Aug 2016	08-429.361	08/25/16	22.81	.00	
PPL Electric Utilities	08262016	39790-24008-Aug 2016	08-429.361	08/25/16	100.87	.00	
PPL Electric Utilities	08262016	95425-66011-Aug 2016	08-429.361	08/25/16	22.96	.00	
PPL Electric Utilities	08262016	49200-35001-Aug 2016	08-429.361	08/25/16	22.84	.00	
PPL Electric Utilities	09022016	98810-20005-Aug 2016	08-429.361	09/02/16	77.59	.00	
PPL Electric Utilities	09062016	47020-14000-Aug 2016	08-429.361	09/06/16	22.72	.00	
PPL Electric Utilities	09092016	08450-07007-Aug 2016	08-429.361	09/09/16	23.07	.00	
PPL Electric Utilities	09092016	15450-07002-Aug 2016	08-429.361	09/09/16	22.50	.00	
PPL Electric Utilities	09092016	32650-08001-Aug 2016	08-429.361	09/09/16	25.77	.00	
PPL Electric Utilities	09092016	42850-08008-Aug 2016	08-429.361	09/09/16	22.49	.00	
PPL Electric Utilities	09122016	56060-06003-Aug 2016	08-429.361	09/12/16	23.05	.00	
Total PPL Electric Utilities:					386.67	.00	
Service Tire Truck Centers	T75178-01	#33-4 new tires	08-429.251	09/02/16	432.97	.00	
Total Service Tire Truck Centers:					432.97	.00	
Suburban Propane-2022	604727	unleaded	08-429.231	09/08/16	142.91	.00	
Suburban Propane-2022	604727	diesel	08-429.231	09/08/16	65.93	.00	
Total Suburban Propane-2022:					208.84	.00	
Verizon	082520161	2016-Aug- 868-8310-Cardinal Dr Pump Stn	08-429.320	08/25/16	34.74	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Verizon:					34.74	.00	
Total Sewer Fund:					43,326.90	.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	25110	Grass Disposal - July 2016	10-427.303	08/26/16	200.00	.00	
Total Middle Smithfld Materials Inc:					200.00	.00	
Total Refuse & Recycling Fund:					200.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	08262016	72390-08002-Aug 2016	35-433.362	08/25/16	22.50	.00	
PPL Electric Utilities	08262016	95790-09009-Aug 2016	35-433.362	08/25/16	22.50	.00	
PPL Electric Utilities	09022016	97159-57000-Aug 2016	35-433.362	09/02/16	36.26	.00	
PPL Electric Utilities	09022016	96549-22003-Aug 2016	35-433.362	09/02/16	32.01	.00	
PPL Electric Utilities	09022016	79000-43000-Aug 2016	35-434.361	09/02/16	638.50	.00	
PPL Electric Utilities	09022016	79200-43006-Aug 2016	35-434.361	09/02/16	12,916.95	.00	
PPL Electric Utilities	09022016	59610-04003-Aug 2016	35-433.362	09/02/16	35.91	.00	
PPL Electric Utilities	09022016	58010-04003-Aug 2016	35-433.362	09/02/16	33.66	.00	
PPL Electric Utilities	09022016	32810-04003-Aug 2016	35-433.362	09/02/16	32.88	.00	
Total PPL Electric Utilities:					13,771.17	.00	
Total Highway Aid Fund:					13,771.17	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Subdivision Escrow Fund							
Heiserman, Dean	09142016	Partial Escrow Release- Fern lane fire	91-248000	09/14/16	25,000.00	.00	
Total Heiserman, Dean:					25,000.00	.00	
Total Subdivision Escrow Fund:					25,000.00	.00	
Grand Totals:					452,422.92	73,277.91	

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
September 8, 2016
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

Commissioner Brown announced that an Executive Session will take place before the Workshop to discuss possible litigation matters.

Commissioner Brown turned the proceedings over to Mr. Randy Soriano, Township Manager.

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

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

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

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

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to approve the list of Bills Payable for the period 8/20/2016-9/2/2016, broken down as follows:

\$376,508.68 = GENERAL
\$1,997.52 = FIRE
\$15.93 = LIBRARY
\$4,922.81 = WATER
\$43,340.60 = SEWER
\$88,230.68 = REFUSE & RECYCLING
\$161.49 = HIGHWAY AID
\$515,177.71 = 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

August 25, 2016

Commissioner Brown declared the Minutes of August 25th, 2016 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Request from Kenrick Smith of K17 Sport Fitness to utilize Walking Purchase Park and Dodson Park for a racing event on April 1st, 2017.

Mr. Soriano introduced Mr. Smith from K17 Sport Fitness. Mr. Smith stated that he is requesting the use of Walking Purchase Park for a running race on April 1st, 2017 and the use of Dodson Park for parking. He provided the Board with a packet of information including a map of the trail system and he noted that they are expecting about 100 runners. Mr. Smith commented that they would like to use the entire trail system with volunteers acting as crossing guards at road/trail intersections.

Commissioner Brown inquired if Mr. Smith has been in touch with the other municipalities for permission. Mr. Soriano explained that the Township can take the administrative lead in facilitating the paperwork. He noted that he will notify Lehigh County and the City of Allentown and does not foresee any issues since similar events have been approved in the past.

Chief Stiles stated that his main concern is accessibility to the trails if someone is injured.

Commissioner Martucci inquired if K17 will be providing emergency services. Mr. Smith stated that they had looked into having cyclist EMT's on site, which is very costly, but he would be willing to provide them if the Township would require it. Mr. Smith noted that he will provide the extradition plan to emergency personnel.

Mr. Andreas commented that events in the past have been successful when they have been staged out of St. Luke's as far as access and parking. He noted that parking at Dodson would not facilitate 100 cars.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to accept the request by Kenrick Smith of K17 Sport Fitness to utilize Walking Purchase Park for a racing event on April 1st, 2017, contingent on administrative follow-up with regards to staging and other issues concerning parking, coordination with safety personnel, Police, and EMS, and contingent on the signing of a Hold Harmless Agreement and providing a certificate of insurance adding the Township of Salisbury, City of Allentown and County of Lehigh as additional insured.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES

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

The Motion passed by 5-0.

Request to adopt K-9 Fonzie.

Mr. Soriano commented that K-9 Officer Jason Laky is formally requesting to adopt retired K-9, Fonzie.

Attorney Ashley stated that he has reviewed the agreement and suggested that Officer Laky contact his homeowner's insurance to make sure there are no conflicts.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to accept the request from Officer Jason Laky to adopt K-9 Fonzie, contingent on the signing of an agreement and Officer Laky verifying coverage of the dog through his homeowner's insurance.

Roll Call:

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

The Motion passed by 5-0.

On behalf of Officer Laky, Chief Stiles thanked the Board for granting the adoption request.

Payment Application #3 – Charlie Nansteel Tree & Excavation (\$73,277.91) for Lindberg Park Secondary Pathways Project.

Commissioner Brinton inquired about the progression of the project. Mr. Soriano replied that there have been some requests with regards to changing the location of the fence. He noted that it was discussed with the contractor and the advice was not to create an additional entrance.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve Payment Application #3 for Charlie Nansteel Tree & Excavation in the amount of \$73,277.91 for work associated with the Lindberg Park Secondary Pathways Project.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES

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

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Mr. Richard D’Agostino of 824 Williams Street expressed concerns about the condition of Williams, Jennie and Wenner Streets. Mr. Andreas stated that the Public Works Department is in the process of trying to accommodate the total resurfacing of the entire area.

Mr. Malverne Moyer of 1224 Maumee Avenue inquired about obtaining Verizon Fios service. Mr. Andreas explained that there is a Franchise Agreement regarding cable service and Service Electric and RCN do have private agreements to operate within the Township. Mr. Soriano stated that the Township has not been approached by Verizon as far as offering the service and requesting permission to occupy the right-of-way, and they must initiate the communication.

Commissioner Martucci expressed concerns about traffic flow on Hausman Avenue, New York Avenue and Park Avenue. Chief Stiles stated that Officers can continue to observe the location along with Senior Patrol Officer Bryan Losagio, the Department’s Traffic Safety Coordinator.

Commissioner Seagreaves commented that the street sign is down at the dead end of Maumee Avenue at Salisbury Road.

Commissioner Brown announced that WSFD Community Day will take place on Saturday September 10th from 11:00 a.m. – 2:00 p.m. at Green Acres Park.

Chief Stiles stated that the VIA Marathon will take place on Sunday, September 11th. He noted that traffic will be congested in the area as about 2,000 plus runners are expected.

Chief Stiles stated that Salisbury Middle School will be hosting the SYA Car Show also on September 11th. Officers will have equipment and cars on display and K-9 Rocket will be there as well.

ADJOURNMENT

Commissioner Seagreaves made a Motion to adjourn the Meeting. Seconded by Commissioner Ackerman. The time was 7:53 p.m.

Respectfully submitted,

Randy Soriano
Township Secretary

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

Approved and certified on this date:

Randy Soriano

Date: _____

SEAL

DRAFT

TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA

PROCLAMATION

This measure would recognize September 2016 as Pain Awareness Month and call upon all citizens of Salisbury Township to observe that month by learning how to improve the quality of life of our fellow citizens suffering from pain.

WHEREAS, pain is a major health problem and millions of Americans live with chronic pain as a result of serious illnesses and injuries; and

WHEREAS, pain negatively impacts almost every aspect of a person's life including the ability to work, sleep and engage in social activities as well as adversely impacts pain sufferers' families and caregivers; and

WHEREAS, increased awareness about the effects of chronic pain can result in better outcomes, increased access to good pain care and empowerment and validation for those living with pain; and

NOW, THEREFORE, the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania hereby proclaims that the month of September 2016 be recognized as Pain Awareness Month.

Here, on this 22nd day of September, 2016.

James A. Brown, President
Board of Commissioners

Attest:

Secretary

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

Topics of discussion:

- Budget 2017 Calendar-Finalized
- Budget 2017
- Discussion on renewing the employment Agreement of Charles Durner