

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—November 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 – October 2016 and Bills Payable – period 11/5/2016 – 11/18/2016**
- 5. Approval of the Minutes – November 10, 2016**
- 6. New Business**
 - A. ORDINANCES**
 - B. RESOLUTIONS**
 - C. MOTIONS**
 1. Motion to approve the advertisement of the 2017 Proposed Budget
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**
 - *Workshop to follow regular meeting
 - *Executive Session

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	2,132,283	96.46%	1,723,000	1,684,047	97.74%
01-301.400	Real Estate Tax - Claims	30,000	30,763	102.54%	18,000	33,996	188.87%
01-301.600	Real Estate Tax - Exceptions	3,000	3,397	113.22%	500	11,109	2,221.76%
Total Property Taxes:		2,243,500	2,166,443	96.57%	1,741,500	1,729,152	99.29%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	330,159	82.54%	340,000	379,319	111.56%
01-310.200	Earned Income Tax	2,200,000	1,809,894	82.27%	2,200,000	1,777,146	80.78%
01-310.400	Local Services Tax	450,000	388,318	86.29%	430,000	375,753	87.38%
Total Local Enabling Taxes:		3,050,000	2,528,372	82.90%	2,970,000	2,532,219	85.26%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	2,381	238.10%	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	189,224	78.52%	220,500	183,689	83.31%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	110	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	7,455	372.75%	2,000	1,295	64.75%
01-322.830	Curbing Permits	100	10	10.00%	100	5	5.00%
01-322.840	Moving Permits	200	122	61.00%	200	144	72.00%
01-322.850	Solicitation Permit	100	450	450.00%	100	100	100.00%
Total Non-Business Licenses & Permit:		2,400	8,147	339.46%	2,400	1,544	64.33%
Fines							
01-331.110	Vehicle Code Violations	60,000	64,878	108.13%	50,000	58,035	116.07%
01-331.120	Violation of Ordinances	25,000	22,414	89.66%	23,000	21,347	92.81%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	90,142	96.93%	82,000	82,709	100.86%
Interest							
01-341.000	Interest Income	1,000	4,960	495.97%	1,000	1,118	111.79%
01-341.100	Lien Interest Income	8,000	9,710	121.37%	8,000	6,592	82.39%
Total Interest:		9,000	14,669	162.99%	9,000	7,709	85.66%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	25,721	97.06%	25,950	24,336	93.78%
01-342.200	Magistrate Office Rent	29,800	27,551	92.45%	29,600	24,665	83.33%
Total Rents & Royalties:		56,300	53,272	94.62%	55,550	49,001	88.21%
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	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 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%
01-354.026	Child Passenger Safety Grant	.00	2,980	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	2,546	63.66%	4,000	3,472	86.79%
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	29,500	25,504	86.45%	10,900	53,473	490.58%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	470,900	25,000	5.31%	248,900	160,419	64.45%
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	59,715	10.64%	305,800	219,353	71.73%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,400	5,893	92.08%	6,000	6,467	107.78%
01-355.040	Beverage License & Tavern Tax	3,500	4,982	142.33%	1,800	3,588	199.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	288,727	111.56%	260,000	258,775	99.53%
01-355.070	Foreign Fire Insurance Tax	103,000	102,116	99.14%	110,000	103,057	93.69%
Total State-Shared Revenue:		371,700	401,717	108.08%	377,800	371,887	98.43%
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	1,731	115.43%	1,500	1,980	131.98%
Total Service Fees:		65,700	5,483	8.35%	66,900	6,109	9.13%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,700	90.00%	3,000	4,180	139.33%
01-361.330	Zoning Appeals & Fees	10,000	13,864	138.64%	5,000	12,244	244.88%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	1,500	150.00%
01-361.350	Legal Review Fees	10,000	8,179	81.79%	10,000	11,373	113.73%
01-361.360	Engineering Review Fees	40,000	28,532	71.33%	40,000	38,430	96.07%
01-361.500	Sale - Maps/Copies/Publication	1,000	507	50.68%	2,000	500	25.01%
Total Review Fees:		65,500	53,781	82.11%	61,000	68,227	111.85%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	625	41.67%
01-362.410	Building Permits	90,000	69,543	77.27%	75,000	91,248	121.66%
01-362.415	Mechanical Permits	25,000	12,760	51.04%	25,000	19,794	79.18%
01-362.420	Electrical Permits	35,000	27,690	79.11%	40,000	30,714	76.79%
01-362.430	Plumbing Permits	20,000	11,064	55.32%	23,000	15,368	66.82%
01-362.440	On-Site Sewage Permits	2,500	6,220	248.80%	3,500	1,840	52.57%
01-362.450	Re-Inspection Fee	5,000	11,325	226.50%	2,000	5,770	288.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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01-362.470	Fire Inspection Fee	35,000	19,655	56.16%	.00	32,100	.00
	Total Public Safety Fees:	214,000	158,257	73.95%	170,000	197,459	116.15%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	1,879	110.51%	1,700	838	49.30%
	Total Snow Removal:	1,700	1,879	110.51%	1,700	838	49.30%
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	1,451	362.68%	1,000	316	31.62%
	Total Sanitation Fees:	400	1,451	362.68%	1,000	316	31.62%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	17,569	62.75%	28,000	4,037	14.42%
	Total Membership Fees:	28,000	17,569	62.75%	28,000	4,037	14.42%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	4,368	145.60%	5,000	3,450	69.00%
01-367.500	Park/Pavilion Usage Fee	3,000	2,750	91.67%	3,000	2,475	82.50%
	Total Recreational User Fees:	6,000	7,118	118.63%	8,000	5,925	74.06%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	500	124.99%	400	479	119.84%
01-380.001	Misc Utility Revenue	10,000	10,637	106.37%	10,000	17,719	177.19%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	145	.00
	Total Miscellaneous:	10,400	11,445	110.05%	10,400	18,344	176.38%
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	89,800	100.00%	89,800	89,813	100.01%
01-387.215	Contributions--K-9 Program	.00	2,000	.00	.00	550	.00
	Total Contributions:	89,800	91,800	102.23%	89,800	90,363	100.63%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16	10/16	% of Budget	2015-15	10/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00
01-392.080	Transfer From Sewer Fund	152,500	.00	.00	218,900	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	194,600	.00	.00	62,500	.00	.00
01-392.910	Transfer From Developers Fund	.00	156	.00	.00	53	.00
Total Interfund Transfers:		499,600	156	.00	500,300	53	.00
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	153,678	192.10%	50,000	172,145	344.29%
Total Prior Year Exp:		80,000	160,591	200.74%	50,000	175,375	350.75%
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	11,000	84.62%	13,000	11,000	84.62%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,521	76.04%
01-400.240	Supplies	100	527	527.11%	100	247	247.08%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,189	99.64%	3,000	3,077	102.57%
01-400.460	Conferences & Training	100	.00	.00	1,200	.00	.00
Total Legislative:		18,400	15,222	82.73%	19,300	15,845	82.10%
Executive							
01-401.121	Manager	104,100	39,651	38.09%	101,300	80,250	79.22%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	15,378	80.94%	19,300	14,748	76.41%
01-401.141	Clerical--Full Time	102,300	81,192	79.37%	99,500	81,138	81.55%
01-401.149	Clerical--Part Time	43,000	22,053	51.29%	40,200	29,023	72.20%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	1,232	61.59%	2,600	1,114	42.83%
01-401.240	Office Supplies	2,500	2,648	105.93%	3,000	2,043	68.09%
01-401.251	Vehicle Maintenance	1,500	844	56.27%	1,500	6,151	410.05%
01-401.260	Minor Equipment & Small Tools	600	4,077	679.46%	500	574	114.88%
01-401.312	Consulting Services	4,000	2,040	51.00%	4,000	1,040	26.00%
01-401.315	General Services	5,000	4,938	98.77%	4,000	4,126	103.16%
01-401.320	Telephone	16,000	14,024	87.65%	16,000	13,341	83.38%
01-401.325	Postage	5,200	5,530	106.35%	5,000	5,153	103.06%
01-401.341	Advertising	3,500	3,550	101.43%	2,000	3,497	174.87%
01-401.342	Printing	2,000	1,224	61.21%	2,000	1,189	59.44%
01-401.343	Right-to-Know Request Fees	100	33	33.42%	100	27	27.43%
01-401.375	Equip Maint & Lease Agreements	10,000	7,154	71.54%	9,200	9,558	103.89%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,975	129.33%	2,100	2,401	114.31%
01-401.421	Training	1,000	295	29.46%	1,000	1,051	105.08%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

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Total Executive:		326,400	208,838	63.98%	313,800	256,423	81.72%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	80,553	85.97%	91,200	78,475	86.05%
01-402.123	Accounting Supervisor	55,300	63,573	114.96%	67,000	54,652	81.57%
01-402.240	Supplies	1,000	816	81.61%	1,000	823	82.34%
01-402.260	Minor Equipment & Small Tools	500	889	177.71%	500	590	117.99%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	600	543	90.45%	500	507	101.31%
01-402.420	Dues/Subscriptions/Memberships	1,000	712	71.20%	1,000	612	61.20%
01-402.421	Training	500	795	158.97%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	157,480	97.09%	171,300	145,259	84.80%
Tax Collection							
01-403.114	Tax Collector	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	400	305	76.36%	400	291	72.78%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	3,960	99.00%	4,000	4,067	101.68%
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	24,165	80.55%	29,700	23,875	80.39%
01-403.453	LST Collection Fee	10,100	8,661	85.76%	9,700	8,323	85.80%
01-403.454	Real Estate Tax Collections	3,100	2,774	89.47%	3,100	2,983	96.23%
Total Tax Collection:		58,450	48,872	83.61%	57,550	48,845	84.87%
Legal							
01-404.310	Township Solicitor	60,000	40,404	67.34%	60,000	63,566	105.94%
01-404.314	Special Legal & Consulting Svc	2,000	3,935	196.73%	1,000	3,279	327.90%
01-404.318	Reimbursable Legal Services	10,000	4,493	44.93%	10,000	10,149	101.49%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	48,831	67.82%	71,000	91,993	129.57%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	7,543	150.85%	2,500	4,978	199.11%
01-406.172	Retirement Incentive Pmts	27,300	16,200	59.34%	19,200	16,000	83.33%
01-406.240	Supplies & Minor Equipment	500	609	121.82%	500	320	63.90%
01-406.314	Special Legal & Consult'g Svcs	10,000	8,288	82.88%	5,000	1,163	23.25%
01-406.315	General Services	7,000	6,189	88.41%	10,800	9,192	85.11%
01-406.341	Advertising	2,000	4,616	230.78%	1,000	1,180	118.05%
Total Personnel Admin:		51,800	43,444	83.87%	39,000	32,832	84.19%
Data Processing							
01-407.261	Computer Equip & Software	17,000	14,846	87.33%	13,300	13,805	103.80%
01-407.319	Computer Maint & Support	17,500	17,876	102.15%	13,400	21,153	157.86%
Total Data Processing:		34,500	32,722	94.85%	26,700	34,958	130.93%
Engineering							
01-408.313	Township Engineer	50,000	5,314	10.63%	50,000	46,522	93.04%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

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01-408.318	Reimbursable Engineering Svcs	40,000	25,033	62.58%	40,000	35,755	89.39%
	Total Engineering:	90,500	30,348	33.53%	91,000	82,277	90.41%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	36,427	84.13%	40,000	27,496	68.74%
01-409.230	Heating Fuel	40,000	17,867	44.67%	40,000	29,287	73.22%
01-409.232	Generator Fuel	500	.00	.00	1,000	120	11.98%
01-409.240	Supplies	2,000	3,983	199.15%	1,000	2,374	237.39%
01-409.260	Minor Equipment & Small Tools	2,000	731	36.55%	1,000	2,303	230.29%
01-409.361	Electric	33,000	27,193	82.40%	34,000	27,141	79.83%
01-409.366	Water	900	1,075	119.40%	800	751	93.85%
01-409.373	Facilities Maintenance	35,000	40,505	115.73%	35,000	39,504	112.87%
01-409.600	Capital Construction	30,000	12,542	41.81%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	2,347	15.64%	.00	1,110	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	142,670	70.73%	182,800	130,086	71.16%
Police							
01-410.122	Police Chief	96,800	78,539	81.14%	94,200	76,799	81.53%
01-410.130	Sergeants	251,300	203,250	80.88%	242,800	193,616	79.74%
01-410.131	Detective & Corporals	395,000	63,806	16.15%	76,300	61,933	81.17%
01-410.132	Police Officers	682,800	682,110	99.90%	857,200	662,292	77.26%
01-410.139	Police Officers - Part Time	40,000	32,070	80.17%	40,000	35,218	88.04%
01-410.141	Clerical--Full Time	101,200	82,141	81.17%	98,500	80,322	81.55%
01-410.148	Crossing Guards	22,900	17,469	76.28%	22,300	15,285	68.54%
01-410.182	Longevity	15,300	14,800	96.73%	14,000	13,600	97.14%
01-410.183	Overtime	70,000	105,754	151.08%	70,000	117,297	167.57%
01-410.184	Reimbursable Overtime	20,000	25,905	129.52%	20,000	.00	.00
01-410.185	Holiday Pay	34,100	21,128	61.96%	33,000	27,202	82.43%
01-410.186	Shift Differential	12,400	1,995	16.09%	12,400	2,479	19.99%
01-410.187	College Credit Compensation	2,500	2,085	83.40%	2,400	2,517	104.87%
01-410.188	Court Time	7,200	3,407	47.32%	7,200	5,453	75.74%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,600	3,840	83.48%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	2,583	73.79%	3,500	1,226	35.03%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,962	37.98%	15,700	11,697	74.50%
01-410.215	K-9 Program	21,600	16,706	77.34%	7,600	4,198	55.24%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	6,185	88.35%
01-410.231	Vehicle Fuel	55,000	26,816	48.76%	66,400	32,442	48.86%
01-410.238	Uniforms	20,100	7,513	37.38%	8,550	4,738	55.42%
01-410.240	Office Supplies	3,500	3,391	96.90%	3,500	2,367	67.63%
01-410.241	Patrol Supplies	3,100	1,689	54.48%	3,100	2,553	82.36%
01-410.242	Firearms Supplies	10,850	4,209	38.80%	10,850	7,384	68.05%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	52,957	73.55%	36,000	38,810	107.81%
01-410.251	Vehicle Maintenance	27,000	23,290	86.26%	25,000	32,406	129.63%
01-410.260	Minor Equipment & Small Tools	25,000	13,102	52.41%	34,100	16,983	49.80%
01-410.315	General Services	3,100	3,001	96.82%	1,900	3,160	166.32%
01-410.317	Contracted Svcs--Animal Contrl	13,000	9,375	72.12%	13,000	9,375	72.12%
01-410.320	Telephone	12,000	7,669	63.91%	13,000	8,752	67.32%
01-410.342	Printing	2,250	728	32.37%	1,250	838	67.03%
01-410.375	Equipment Maintenance	5,000	2,967	59.33%	6,000	5,117	85.28%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,523	60.90%	2,500	1,515	60.60%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	8,217	54.78%	15,000	14,626	97.51%
01-410.460	Conferences	1,800	1,972	109.57%	1,800	321	17.84%
01-410.700	Capital Equipment	3,600	19,150	531.94%	14,500	55,311	381.46%
Total Police:		2,082,200	1,554,017	74.63%	1,888,150	1,559,597	82.60%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	39,969	114.20%	17,700	33,028	186.60%
01-411.238	Fire Inspector Uniforms	6,000	1,351	22.51%	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	9,460	86.00%	2,000	2,627	131.34%
01-411.320	Telephone	1,000	1,152	115.22%	.00	19	.00
01-411.421	Fire Inspector Training	1,000	690	69.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	103,000	102,116	99.14%	110,000	103,057	93.69%
Total Fire:		157,000	154,738	98.56%	141,700	151,486	106.91%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	51,182	81.11%	61,400	50,048	81.51%
01-413.306	Commercial Inspection Service	10,000	9,428	94.28%	30,000	4,383	14.61%
01-413.307	Residential Inspection Service	25,000	12,148	48.59%	30,000	15,792	52.64%
01-413.308	Plan & Drawing Review	95,000	53,261	56.06%	90,000	63,309	70.34%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	150	150.00%
01-413.320	Telephone	600	543	90.45%	600	536	89.28%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	135	45.00%
01-413.421	Training	1,000	151	15.11%	500	1,009	201.80%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	126,763	64.97%	212,900	135,361	63.58%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	640	32.00%	2,000	880	44.00%
01-414.122	Planning & Zoning Officer	81,100	65,848	81.19%	79,000	64,389	81.50%
01-414.141	Clerical--Full Time	48,400	39,302	81.20%	47,100	38,432	81.60%
01-414.220	Planning Commission	2,300	630	27.39%	2,300	1,215	52.83%
01-414.240	Supplies	1,500	1,030	68.66%	1,500	880	58.68%
01-414.260	Minor Equipment & Small Tools	1,500	358	23.83%	1,500	910	60.65%
01-414.310	Planning Solicitor	1,500	7,533	502.18%	1,500	443	29.53%
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	97	97.39%
01-414.316	Stenographer	1,500	849	56.61%	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	1,272	70.67%	1,800	1,356	75.33%
01-414.320	Telephone	600	516	86.07%	600	535	89.24%
01-414.341	Advertising	1,500	1,242	82.83%	1,500	1,150	76.67%
01-414.342	Printing	2,500	138	5.52%	2,500	365	14.62%
01-414.420	Dues/Subscriptions/Memberships	200	132	66.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	160	53.34%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	121,551	80.07%	148,150	114,987	77.62%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,500	83.33%	3,000	2,500	83.33%
01-415.149	Emergency Mgmt Deputy	1,000	833	83.33%	1,000	.00	.00
01-415.240	Supplies	500	99	19.81%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	3,275	65.51%	15,800	10,292	65.14%

Account Number	Account Title	2016-16	10/16	% of Budget	2015-15	10/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-415.320	Telephone	2,100	1,689	80.42%	2,100	1,715	81.64%
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	28,367	85.96%	43,800	34,906	79.69%
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	75,144	81.15%	90,100	73,479	81.55%
01-430.130	DPW--Highway Supervisor	63,100	49,882	79.05%	76,500	53,543	69.99%
01-430.141	Clerical--Full Time	50,600	41,923	82.85%	49,300	40,161	81.46%
01-430.143	DPW - Full Time	877,500	611,533	69.69%	710,100	552,432	77.80%
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	15,828	61.59%	25,000	30,546	122.19%
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	2,196	48.79%	4,000	1,819	45.48%
01-430.231	Vehicle Fuel	55,000	27,738	50.43%	66,200	33,651	50.83%
01-430.240	Supplies	6,000	7,423	123.72%	6,000	7,445	124.08%
01-430.260	Minor Equipment & Small Tools	3,000	1,646	54.86%	3,100	4,902	158.14%
01-430.315	General Services	3,000	224	7.46%	3,000	34	1.12%
01-430.320	Telephone	1,200	1,476	122.97%	1,200	1,115	92.93%
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	856,184	70.57%	1,068,800	834,033	78.03%
Composting							
01-431.303	Composting Costs	12,000	14,316	119.30%	12,000	6,573	54.77%
Total Composting:		12,000	14,316	119.30%	12,000	6,573	54.77%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	3,340	66.80%	5,000	3,519	70.37%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	7,090	141.81%	5,000	4,681	93.62%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	10,430	69.54%	15,000	8,199	54.66%
Storm Sewers							
01-436.131	MS4 Coordinator	.00	3,461	.00	.00	.00	.00
01-436.240	MS4 Supplies	2,500	2,314	92.57%	.00	.00	.00
01-436.315	MS4 General Services	10,000	19,617	196.17%	25,000	19,115	76.46%
01-436.370	Repairs & Maint - Storm Sewers	3,000	1,733	57.77%	3,000	395	13.17%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
01-436.601	Public/Kline Drainage Proj	.00	35,414	.00	.00	.00	.00
	Total Storm Sewers:	15,500	62,540	403.48%	28,000	19,510	69.68%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	30,038	109.23%	27,500	26,482	96.30%
01-437.375	Equipment Maintenance	13,000	16,398	126.14%	13,000	19,854	152.72%
	Total Tools & Machinery:	40,500	46,436	114.66%	40,500	46,335	114.41%
Streets & Bridges							
01-438.245	Road Materials	150,000	101,448	67.63%	120,000	156,893	130.74%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	150,000	101,448	67.63%	120,000	156,893	130.74%
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	66,553	74.36%	53,000	43,745	82.54%
	Total Capital:	89,500	66,553	74.36%	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	1,022	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
	Total Storm Water Mgmt:	.00	.00	.00	.00	1,022	.00
Recreation Admin							
01-451.240	Supplies	3,000	1,146	38.19%	3,000	1,354	45.15%
01-451.260	Minor Equipment & Small Tools	2,700	2,651	98.17%	2,700	225	8.33%
01-451.312	Consulting Svcs--Lindberg MSP	76,800	86,768	112.98%	115,000	70,012	60.88%
01-451.313	Consulting Svcs--Laubach MSP	19,700	55,850	283.50%	.00	6,990	.00
01-451.315	General Services	2,000	2,330	116.52%	500	2,036	407.11%
01-451.361	Electric	2,800	2,754	98.35%	2,800	2,257	80.59%
01-451.371	Property Maint (Grounds)	8,000	6,418	80.22%	12,000	3,032	25.27%
01-451.373	Facilities Maint (Structures)	5,000	311	6.22%	7,000	6,218	88.83%
01-451.375	Equipment Maintenance	3,000	2,565	85.49%	3,000	3,339	111.29%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	394,091	103.71%	470,800	536,716	114.00%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	10,320	43.00%
	Total Recreation Admin:	718,900	565,179	78.62%	640,800	642,499	100.27%
Participant Recreation							
01-452.129	Recreation Director	8,700	7,374	84.75%	8,500	7,176	84.42%
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	2,862	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
01-452.320	Telephone	500	543	108.54%	500	489	97.80%
Total Participant Recreation:		36,200	31,941	88.24%	33,500	32,516	97.06%
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	295	73.70%	400	341	85.37%
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	295	11.12%	7,800	791	10.15%
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	13,300	100.00%	13,300	13,300	100.00%
Total Contributions:		58,300	32,717	56.12%	58,300	35,981	61.72%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	4,522	100.49%	11,600	11,648	100.41%
Total Debt Service - Principal:		4,500	4,522	100.49%	11,600	11,648	100.41%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	113	113.06%	500	458	91.69%
Total Debt Service - Interest:		100	113	113.06%	500	458	91.69%
Other Expenditures							
01-474.430	Real Estate Taxes	2,400	199	8.30%	270	2,420	896.27%
Total Other Expenditures:		2,400	199	8.30%	270	2,420	896.27%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	355	118.46%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	843	168.58%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	1,198	149.78%
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	762,436	87.08%	829,500	733,661	88.45%
01-487.158	Insurance - Life & Disability	22,800	19,224	84.32%	20,200	18,703	92.59%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
01-487.160	Pension	657,300	657,272	100.00%	622,200	622,184	100.00%
01-487.161	Social Security Tax	170,600	140,634	82.44%	160,000	137,618	86.01%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	1,579,567	91.49%	1,632,900	1,512,166	92.61%
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	3,654	.00
Total Prior Year:		.00	522	.00	.00	3,654	.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	6,049,430	73.89%	7,582,820	5,772,508	76.13%
General Fund Expenditure Total:		8,187,600	6,382,219	77.95%	7,582,820	6,488,051	85.56%
Net Total General Fund:		.00	332,789-	.00	.00	715,543-	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	260,795	98.41%	265,000	261,870	98.82%
03-301.400	Real Estate Tax - Claims	3,200	4,750	148.44%	2,500	5,511	220.45%
03-301.600	Real Estate Tax - Exceptions	500	415	83.08%	50	1,727	3,454.88%
	Total Property Taxes:	268,700	265,960	98.98%	267,550	269,109	100.58%
Interest							
03-341.000	Interest Income	80	424	530.34%	50	85	170.28%
	Total Interest:	80	424	530.34%	50	85	170.28%
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	14,385	110.66%	10,400	9,284	89.27%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	11,576	64.31%	18,000	14,911	82.84%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	13,221	101.70%
03-411.374	Repairs--Machinery/Equip	20,000	14,323	71.62%	14,000	23,482	167.73%
03-411.421	Training	5,600	4,120	73.58%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	7,339	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	57,676	63.73%	76,400	71,007	92.94%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	9,246	117.04%	4,950	4,139	83.62%
03-412.260	Minor Equip & Small Tools	4,600	1,332	28.96%	8,350	2,094	25.08%
03-412.350	Insurances	23,400	22,791	97.40%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	36,412	101.14%	29,000	34,316	118.33%
03-412.421	Training	4,700	4,707	100.16%	4,900	3,229	65.89%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	51,000	100.39%	.00	.00	.00
Total Western Salisbury Fire:		127,400	125,488	98.50%	68,700	66,527	96.84%
Fuel							
03-413.231	Vehicle Fuel	12,500	5,675	45.40%	14,700	7,299	49.65%
Total Fuel:		12,500	5,675	45.40%	14,700	7,299	49.65%
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	590	.00
Total Prior Year:		.00	77	.00	.00	590	.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	314,136	80.51%	348,200	316,794	90.98%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	228,129	58.47%	348,200	184,487	52.98%
	Net Total Fire Fund:	.00	86,007	.00	.00	132,307	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,100	98.83%	77,000	76,403	99.23%
04-301.400	Real Estate Tax - Claims	1,300	1,422	109.40%	1,000	1,633	163.28%
04-301.600	Real Estate Tax - Exceptions	500	121	24.24%	50	504	1,007.96%
Total Property Taxes:		78,800	77,643	98.53%	78,050	78,540	100.63%
Interest							
04-341.000	Interest Income	80	180	225.26%	50	70	139.08%
Total Interest:		80	180	225.26%	50	70	139.08%
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	40,780	49.97%	81,600	.00	.00
Total Library Services:		81,600	40,780	49.97%	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	172	.00
Total Prior Year:		.00	26	.00	.00	172	.00
Library Fund Revenue Total:		81,750	77,868	95.25%	81,750	78,610	96.16%
Library Fund Expenditure Total:		81,750	40,981	50.13%	81,750	304	0.37%
Net Total Library Fund:		.00	36,887	.00	.00	78,305	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	1,808	258.28%	1,000	443	44.28%
	Total Interest:	700	1,808	258.28%	1,000	443	44.28%
System Revenue							
06-378.100	Metered Sales	1,617,000	1,314,131	81.27%	1,340,000	1,079,344	80.55%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	4,224	422.40%
	Total System Revenue:	1,619,000	1,314,835	81.21%	1,341,000	1,083,568	80.80%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	460	.00	.00	300	.00
	Total Miscellaneous:	.00	460	.00	.00	300	.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
Water System Operations							
06-448.130	DPW--Utility Supervisor	39,300	31,891	81.15%	38,200	31,185	81.64%
06-448.141	Clerical--Full Time	16,900	13,553	80.20%	16,400	13,253	80.81%
06-448.142	Aide to Public Works Director	30,200	24,489	81.09%	29,400	23,947	81.45%
06-448.143	DPW - Full Time	130,900	107,693	82.27%	129,400	87,640	67.73%
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	3,711	71.37%	5,000	5,583	111.67%
06-448.189	On - Call	12,300	11,319	92.02%	12,000	10,478	87.32%
06-448.231	Vehicle Fuel	10,000	4,895	48.95%	12,500	6,247	49.97%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	9,524	55.54%	19,000	9,695	51.03%
06-448.251	Vehicle Maintenance	5,000	1,780	35.60%	5,000	3,036	60.72%
06-448.260	Minor Equipment & Small Tools	5,000	812	16.23%	6,000	7,035	117.26%
06-448.261	Computer Equip & Software	3,700	2,487	67.21%	5,600	4,254	75.97%
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	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	2,461	24.61%	10,000	5,820	58.20%
06-448.315	General Services	600	800	133.28%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	4,520	90.40%	5,000	3,720	74.40%
06-448.317	Contracted Services	3,000	3,615	120.51%	3,000	2,040	68.01%
06-448.319	Computer Maint & Support	10,400	10,469	100.67%	8,300	10,768	129.74%
06-448.320	Telephone	1,200	1,248	103.99%	1,200	1,070	89.17%
06-448.325	Postage	3,900	3,719	95.36%	3,900	4,087	104.79%
06-448.342	Printing	1,800	1,311	72.83%	1,800	1,278	71.01%
06-448.361	Electric	8,000	5,382	67.28%	8,000	5,715	71.43%
06-448.363	Hydrant Rental	14,200	9,750	68.66%	14,200	10,666	75.11%
06-448.367	Water Purchases - LCA/Altn	810,000	553,042	68.28%	800,000	564,570	70.57%
06-448.368	Water Purchases - Bethlehem	4,300	3,437	79.94%	4,300	3,307	76.91%
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	350	35.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	4,181	41.81%	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	202,655	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	53,196	.00
06-448.610	Potomac Waterline Replcmt	.00	53,789	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	2,453	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,205,450	879,709	72.98%	1,201,600	1,108,923	92.29%
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	391	78.20%
06-480.010	Credit Card Service Fees	5,000	4,581	91.63%	3,800	4,454	117.22%
Total Miscellaneous:		5,600	4,581	81.81%	4,400	4,845	110.12%
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	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 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	76,342	89.08%	79,000	74,591	94.42%
06-487.158	Insurance - Life & Disability	1,750	1,565	89.41%	1,700	1,522	89.55%
06-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
06-487.161	Social Security Tax	18,000	15,585	86.59%	17,700	14,143	79.90%
	Total Employee Benefits:	142,250	130,269	91.58%	133,800	125,586	93.86%
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	1,317,103	80.82%	1,599,100	1,084,310	67.81%
	Water Fund Expenditure Total:	1,629,700	1,049,717	64.41%	1,599,100	1,258,837	78.72%
	Net Total Water Fund:	.00	267,386	.00	.00	174,527-	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	1,720	286.61%	1,000	375	37.55%
	Total Interest:	600	1,720	286.61%	1,000	375	37.55%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	9,324	932.40%
08-364.120	Sewer Rent	1,778,000	1,326,666	74.62%	1,350,000	1,001,544	74.19%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,781,000	1,329,774	74.66%	1,351,000	1,010,868	74.82%
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
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	39,300	31,891	81.15%	38,200	31,184	81.63%
08-429.141	Clerical--Full Time	16,900	13,553	80.20%	16,400	13,253	80.81%
08-429.142	Aide to Public Works Director	30,200	24,489	81.09%	29,400	23,947	81.45%
08-429.143	DPW - Full Time	130,900	107,693	82.27%	129,400	87,640	67.73%
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	3,711	71.37%	5,000	5,583	111.66%
08-429.189	On - Call	12,300	11,319	92.02%	12,000	10,478	87.32%
08-429.231	Vehicle Fuel	11,000	4,895	44.50%	12,500	6,247	49.97%

Account Number	Account Title	2016-16	10/16	% of Budget	2015-15	10/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	5,195	57.73%	6,700	641	9.57%
08-429.251	Vehicle Maintenance	5,000	1,955	39.10%	5,000	13,481	269.63%
08-429.260	Minor Equipment & Small Tools	5,000	1,011	20.21%	6,000	4,151	69.19%
08-429.261	Computer Equip & Software	3,700	2,487	67.21%	5,600	4,254	75.97%
08-429.310	Legal Services	500	13,399	2,679.75%	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	11,053	55.26%	15,000	17,957	119.71%
08-429.315	General Services	600	100	16.61%	600	125	20.83%
08-429.317	Contracted Services	20,000	15,761	78.80%	20,000	13,930	69.65%
08-429.319	Computer Maint & Support	8,800	8,803	100.04%	6,700	9,151	136.58%
08-429.320	Telephone	500	347	69.39%	500	298	59.54%
08-429.325	Postage	3,000	3,035	101.17%	3,000	3,370	112.34%
08-429.342	Printing	1,000	568	56.83%	1,000	.00	.00
08-429.361	Electric	9,000	21,331	237.01%	9,000	7,629	84.76%
08-429.367	Disposal Cost - LCA/Altn	601,000	323,928	53.90%	600,000	32,470	5.41%
08-429.368	Disposal Cost - Bethlehem	200,000	83,975	41.99%	230,000	82,596	35.91%
08-429.372	I&I--Repairs & Maintenance	150,000	47,261	31.51%	150,000	132,640	88.43%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	2,883	26.21%
08-429.375	Equipment Maintenance	2,500	919	36.77%	2,500	2,042	81.69%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	2,969	45.33%	6,600	3,336	50.55%
08-429.531	Transmission - Fountain Hill	1,400	659	47.06%	1,400	691	49.34%
08-429.532	Transmission - Emmaus	10,000	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	25,664	51.33%	50,000	33,952	67.90%
08-429.535	Debt Service - Bethlehem	19,600	19,588	99.94%	17,000	16,987	99.92%
08-429.536	Debt Service - Fountain Hill	2,400	1,800	75.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	10,000	4,181	41.81%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	23,358	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	9,386	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Sewer System Operations:		1,437,850	836,463	58.17%	1,465,300	600,696	40.99%
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	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 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	547	109.36%
08-480.010	Credit Card Service Fees	5,000	4,581	91.63%	3,800	4,454	117.22%
Total Miscellaneous:		5,700	4,581	80.38%	4,400	5,001	113.66%
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	76,342	89.08%	79,000	74,591	94.42%
08-487.158	Insurance - Life & Disability	1,750	1,565	89.41%	1,700	1,522	89.55%
08-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
08-487.161	Social Security Tax	18,000	15,585	86.58%	17,700	14,142	79.90%
Total Employee Benefits:		142,250	130,268	91.58%	133,800	125,585	93.86%
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	1,331,494	74.74%	1,836,000	1,011,243	55.08%
Sewer Fund Expenditure Total:		1,781,600	993,421	55.76%	1,836,000	745,704	40.62%
Net Total Sewer Fund:		.00	338,073	.00	.00	265,539	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	703	1,172.00%	100	74	74.01%
	Total Interest:	60	703	1,172.00%	100	74	74.01%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	1,345,724	96.12%	1,180,000	1,406,953	119.23%
10-364.400	Freon Decal Sales	1,000	960	96.00%	900	1,160	128.89%
10-364.500	Recycling Container Sales	1,100	1,220	110.91%	1,100	1,040	94.55%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	1,554	103.62%
10-364.700	PA Refuse Surcharge	.00	5	.00	.00	6,240	.00
	Total Sanitation Fees:	1,403,600	1,347,909	96.03%	1,183,500	1,416,947	119.73%
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	3,035	101.17%	3,000	3,370	112.34%
10-401.342	Printing	1,000	568	56.83%	1,000	.00	.00
	Total Administration:	4,000	3,603	90.08%	4,000	3,370	84.25%
Data Processing							
10-407.261	Computer Equip & Software	3,700	2,487	67.21%	5,600	4,254	75.97%
10-407.319	Computer Maint & Support	8,800	8,803	100.04%	6,700	9,151	136.58%
	Total Data Processing:	12,500	11,290	90.32%	12,300	13,405	108.99%
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	13,964	82.63%	16,400	13,655	83.26%
10-426.147	Recycling Center - Part Time	8,800	7,733	87.88%	8,800	7,920	90.00%
	Total Wages:	25,700	21,697	84.42%	25,200	21,575	85.61%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	854,306	84.28%	1,100,000	921,601	83.78%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	23,609	1,573.96%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	8,835	65.44%	14,000	7,395	52.82%
	Total Sanitation:	1,028,700	886,751	86.20%	1,115,500	930,546	83.42%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 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	513	513.21%
10-480.010	Credit Card Service Fees	5,000	4,581	91.63%	3,800	4,454	117.21%
Total Fees & Misc:		5,500	4,581	83.30%	3,900	4,967	127.37%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,704	89.70%	1,900	1,688	88.87%
Total Employee Benefits:		1,900	1,704	89.70%	1,900	1,688	88.87%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Reserves:		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
Interfund Transfers							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Interfund Transfers:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	1,348,612	96.08%	1,225,400	1,417,021	115.64%
Refuse & Recycling Fund Expenditure Total:		1,403,660	929,627	66.23%	1,225,400	975,572	79.61%
Net Total Refuse & Recycling Fund:		.00	418,985	.00	.00	441,449	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 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	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	439	439.31%	50	64	128.22%
	Total Interest:	100	439	439.31%	50	64	128.22%
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	6,845	171.11%	4,000	3,703	92.58%
	Total Traffic Control:	4,000	6,845	171.11%	4,000	3,703	92.58%
Street Lighting							
35-434.361	Electric	153,000	117,563	76.84%	152,200	127,536	83.79%
	Total Street Lighting:	153,000	117,563	76.84%	152,200	127,536	83.79%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	89,000	98.89%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	89,000	98.89%	50,000	50,000	100.00%
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	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	112,900	.00	.00	54,250	.00	.00
Total Department: 490:		112,900	.00	.00	54,250	.00	.00
Highway Aid Fund Revenue Total:		424,900	436,430	102.71%	331,150	375,631	113.43%
Highway Aid Fund Expenditure Total:		424,900	244,477	57.54%	331,150	270,424	81.66%
Net Total Highway Aid Fund:		.00	191,952	.00	.00	105,207	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	89	.00	.00	1	.00
	Total Interest Income:	.00	89	.00	.00	1	.00
	Payroll Fund Revenue Total:	.00	89	.00	.00	1	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	89	.00	.00	1	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 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	10,889,262	77.36%	13,170,520	10,087,747	76.59%
	Total Expenditure:	14,076,790	9,882,672	70.21%	13,170,520	9,955,007	75.59%
	Net Grand Totals:	.00	1,006,590	.00	.00	132,740	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Anda Car Wash	SEPTEMBER,	2016-Sept-Police car washes	01-410.315	09/30/16	52.50	.00	
Total Anda Car Wash:					52.50	.00	
AT&T Mobility	7252716350X1	2016-Nov wireless charges for 5 tablets	01-415.320	11/04/16	96.75	96.75	11/16/16
Total AT&T Mobility:					96.75	96.75	
Berkheimer Associates	10312016	2016-Oct-LST Comm	01-403.453	10/31/16	75.86	.00	
Total Berkheimer Associates:					75.86	.00	
CodeMaster	CDM-014-136	2016-Oct residential inspections	01-413.307	10/31/16	590.00	.00	
CodeMaster	CDM-014-136	2016-Oct-Plan Review	01-413.308	10/31/16	5,876.05	.00	
CodeMaster	CDM-014-136	2016-Oct-Commercial inspections	01-413.306	10/31/16	130.00	.00	
CodeMaster	CDM-014-136	2016-Oct-Comm Plan Review	01-413.308	10/31/16	17,388.32	.00	
Total CodeMaster:					23,984.37	.00	
D & A Emergency Equipme	23726	Tac Stick	01-411.240	10/19/16	295.00	.00	
Total D & A Emergency Equipment Inc:					295.00	.00	
Davison & McCarthy	18411	2016-Sept-2907 Edgemont Drive	01-404.310	10/06/16	336.00	.00	
Davison & McCarthy	18558	2016 Oct-General Matters	01-404.310	11/03/16	576.00	.00	
Davison & McCarthy	18559	2016-Oct-Legacy Place- Preliminary/Final land development	01-408.318	11/03/16	132.00	.00	
Davison & McCarthy	18560	2016-Oct-Bankruptcy of residents	01-404.310	11/03/16	60.00	.00	
Davison & McCarthy	18561	2016-Aug & Oct-Planning Commission	01-414.310	11/03/16	36.00	.00	
Davison & McCarthy	18562	2016-Oct-Sheriff's Sales	01-404.310	11/03/16	108.00	.00	
Davison & McCarthy	18563	2016-Oct-LVHN Traffic Enforcement Agreement	01-404.310	11/03/16	36.00	.00	
Davison & McCarthy	18564	2016-Oct-Board of Commissioners	01-404.310	11/03/16	876.00	.00	
Davison & McCarthy	18568	2016 Oct-Laubach Park Master Site Plan	01-404.310	11/03/16	36.00	.00	
Davison & McCarthy	18569	2016-Oct-Lindberg Park Trail	01-404.310	11/03/16	36.00	.00	
Davison & McCarthy	18571	2016-Oct-2015 Zoning amendments	01-414.310	11/03/16	96.00	.00	
Davison & McCarthy	18572	2016-Oct-Franko park grant	01-404.310	11/03/16	108.00	.00	
Davison & McCarthy	18574	2016-Oct-Fox Run Subdivision	01-436.315	11/03/16	590.00	.00	
Davison & McCarthy	18576	2016-Oct-Drainage Issues-MS4	01-436.315	11/03/16	72.00	.00	
Total Davison & McCarthy:					3,098.00	.00	
Dickert, Ralph	11172016	2016-Clothing Allowance	01-430.192	11/17/16	147.88	.00	
Total Dickert, Ralph:					147.88	.00	
District Court 31-1-08	11082016	Constable service fee	01-404.314	11/08/16	34.50	34.50	11/16/16
Total District Court 31-1-08:					34.50	34.50	
Durner Jr, Charles	11032016	2016 Healthcare reimb	01-406.171	11/03/16	127.00	.00	
Durner Jr, Charles	11182016	2016 Healthcare reimb	01-406.171	11/18/16	23.00	.00	
Total Durner Jr, Charles:					150.00	.00	
Facchiano Iron Works Inc.	24744	4x3/8" flat for leaf box	01-430.240	11/14/16	17.25	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Facchiano Iron Works Inc.:					17.25	.00	
G C Electric Company Inc.	54537	Munic bldg:Light conduit repair	01-409.373	10/27/16	799.00	.00	
Total G C Electric Company Inc.:					799.00	.00	
Gebhardts	696638	Name plate-Forthmann	01-402.240	10/27/16	25.28	.00	
Total Gebhardts:					25.28	.00	
Godshall's Landscaping/ H	5040	Hydroseed mix for stormwater basin project	01-409.601	10/29/16	1,095.00	.00	
Total Godshall's Landscaping/ Hydroseeding Inc:					1,095.00	.00	
Gross McGinley LLP	11012016	2016-Sept & Oct-Hearings/decisions/misc	01-414.314	11/01/16	700.00	.00	
Total Gross McGinley LLP:					700.00	.00	
Johnson, Kevin	11072016	reimb Johnson for shirts	01-410.238	11/07/16	79.15	.00	
Total Johnson, Kevin:					79.15	.00	
Keystone Consulting Engin	150882	2016-Aug & Sept-2907 Edgemont resubdivision	01-408.318	10/14/16	907.00	.00	
Keystone Consulting Engin	150886	2016-Sept-3134 Ironwood lane resubdivision	01-408.318	10/14/16	417.00	.00	
Keystone Consulting Engin	151170	2016-Oct-Legacy place	01-414.310	11/09/16	196.00	.00	
Keystone Consulting Engin	151172	2016-Oct-Drainage issue- Public Road	01-436.601	11/09/16	4,285.88	.00	
Keystone Consulting Engin	151173	2016-Oct- Eastern Comfort Assisted Living	01-414.310	11/09/16	500.00	.00	
Total Keystone Consulting Engineers:					6,305.88	.00	
Lawn & Golf Supply Co Inc	11723	Muffler/brake cable/fuel cap w/gauge	01-451.375	10/31/16	265.01	.00	
Lawn & Golf Supply Co Inc	11948	Belt/choke cable/wire harness	01-451.375	11/10/16	219.45	.00	
Total Lawn & Golf Supply Co Inc:					484.46	.00	
Losagio, Bryan	11102016	reimb for shirt	01-410.238	11/10/16	23.96	.00	
Total Losagio, Bryan:					23.96	.00	
Madle's Hardware	177606	Yellow safety paint	01-430.240	11/15/16	59.98	.00	
Total Madle's Hardware:					59.98	.00	
Miller Brothers Constructio	10312016	Pmt #7(Final)-Lindberg Park Perimeter Trail Proj thru 10/31/16	01-451.601	10/31/16	2,300.00	2,300.00	11/14/16
Total Miller Brothers Construction Inc:					2,300.00	2,300.00	
MP Outfitters	16637-5	Socks-Rehatchek	01-410.238	11/09/16	19.49	.00	
Total MP Outfitters:					19.49	.00	
Mr. John Inc.	5134910	Lindberg Park-10/25-11/8/2016	01-451.315	11/09/16	66.96	.00	
Mr. John Inc.	5134911	Laubach Park-10/25-11/8/2016	01-451.315	11/09/16	66.96	.00	
Mr. John Inc.	5134912	1 unit:Franko farm-10/12-11/8/2016	01-451.315	11/09/16	125.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Mr. John Inc.:					258.92	.00	
Nansteel Tree & Excavatio	10312016	Pmt#5--Lindberg Pk secondary pathways through 10/31/2016	01-451.601	10/31/16	56,824.16	56,824.16	11/14/16
Total Nansteel Tree & Excavation LLC, Charlie:					56,824.16	56,824.16	
National Stormwater Cente	1290	CSI-MS4 Online Webinar Dec 5th-8th-Levernier	01-430.421	11/14/16	824.00	.00	
Total National Stormwater Center:					824.00	.00	
New Enterprise Stone & Li	6451358	#1 & #4-Stone	01-436.315	10/10/16	1,282.97	.00	
New Enterprise Stone & Li	6452336	#1 & #4-Stone	01-436.315	10/11/16	368.61	.00	
Total New Enterprise Stone & Lime Co Inc:					1,651.58	.00	
ODB Company	95962	Over-ride switch for leaf machine	01-437.375	10/25/16	70.66	.00	
Total ODB Company:					70.66	.00	
PA Municipal Health Ins Co	12012016	2016 Dec coverage	01-487.156	11/01/16	74,055.68	.00	
Total PA Municipal Health Ins Coop:					74,055.68	.00	
PA One Call System Inc.	704075	2016-Nov-Voice/Fax messages	01-401.320	10/31/16	291.96	.00	
Total PA One Call System Inc.:					291.96	.00	
PPL Electric Utilities	11102016	54060-05002	01-451.361	11/10/16	25.22	.00	
PPL Electric Utilities	11102016	62400-52006	01-451.361	11/10/16	21.62	.00	
Total PPL Electric Utilities:					46.84	.00	
ReadyRefresh by Nestle	06K043648152	2016-Oct-Acct#0436481527-Admin	01-409.366	11/04/16	50.68	.00	
ReadyRefresh by Nestle	06K043648154	2016-Oct-Acct#0436481543-Police	01-409.366	11/04/16	43.89	.00	
ReadyRefresh by Nestle	06K043648157	2016-Oct-Acct#0436481576-DPW	01-409.366	11/04/16	49.48	.00	
ReadyRefresh by Nestle	06K044170439	2016-Oct-Acct#0441704392-Franko	01-409.366	11/04/16	21.65	.00	
Total ReadyRefresh by Nestle:					165.70	.00	
Rindock, Ronald	11172016	2016 boot/clothing allowance	01-430.192	11/17/16	225.00	.00	
Total Rindock, Ronald:					225.00	.00	
Service Electric Cable TV	0715417274	Prolog Express - Nov 2016	01-410.315	11/01/16	74.99	.00	
Total Service Electric Cable TV:					74.99	.00	
Service Electric Telephone	11152016	Acct#-0000044158-Minger phone line-11/2016	01-403.240	11/15/16	20.72	.00	
Service Electric Telephone	11152016	Acct#-0000044158-Township phone line-11/2016	01-401.320	11/15/16	537.07	.00	
Total Service Electric Telephone Co:					557.79	.00	
Staples Credit Plan	10282016	Labeler for code enforcement	01-414.240	10/28/16	71.95	.00	
Total Staples Credit Plan:					71.95	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Stotz/Fatzinger Office Sup	174815	post-it notes/filler paper/scotch tape/packaging tape	01-401.240	11/03/16	179.83	.00	
Total Stotz/Fatzinger Office Supply:					179.83	.00	
Stratix Systems Inc	197052	Netgear prosafe 48 & 52-Port switches for police dept	01-407.261	10/31/16	620.24	.00	
Stratix Systems Inc	199312	Maint fee-police 2nd flr copier-11/12/2016-2/11/2017	01-401.375	11/11/16	135.52	.00	
Stratix Systems Inc	199313	Maint fee-police 1st flr copier-11/12/2016-2/11/2017	01-401.375	11/11/16	296.81	.00	
Stratix Systems Inc	199314	Maint fee Admin-11/12/2016-2/11/2017	01-401.375	11/11/16	500.21	.00	
Total Stratix Systems Inc:					1,552.78	.00	
Suburban Propane-2022	604867	diesel	01-401.231	10/28/16	21.30	.00	
Suburban Propane-2022	604867	diesel	01-410.231	10/28/16	619.45	.00	
Suburban Propane-2022	604867	diesel	01-430.231	10/28/16	640.76	.00	
Suburban Propane-2022	803259	unleaded	01-401.231	10/28/16	24.50	.00	
Suburban Propane-2022	803259	unleaded	01-410.231	10/28/16	712.48	.00	
Suburban Propane-2022	803259	unleaded	01-430.231	10/28/16	736.98	.00	
Total Suburban Propane-2022:					2,755.47	.00	
Sulzer, Alan	11152016	2016 Health Reimbursement	01-406.315	11/15/16	150.00	.00	
Total Sulzer, Alan:					150.00	.00	
Times News	I00394719-110	Ad:EAC Mtg 11/16/16	01-461.341	11/10/16	34.00	.00	
Total Times News:					34.00	.00	
U.S. Postal Service	11072016	Refill Postage Meter	01-401.325	11/07/16	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
Urban Research & Develop	2305-14-18-305	LindPk MSP Ph2-September 2016	01-451.312	10/28/16	4,630.00	.00	
Urban Research & Develop	2305-15-19-305	Laubach & Franko Park MSP-September 2016	01-451.313	10/28/16	4,920.00	.00	
Urban Research & Develop	2305-171-2-305	LindPk MSP Ph3-Aug 1 through Oct 28, 2016	01-451.312	10/28/16	1,884.00	.00	
Total Urban Research & Development:					11,434.00	.00	
Verizon	11032016	610-433-0563-monitor traffic signals CCB-11/2016	01-410.320	11/03/16	39.52	.00	
Total Verizon:					39.52	.00	
Total General Fund:					192,109.14	59,255.41	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Hunter Keystone Peterbilt	2-263120138	#20-61-New battery	03-411.374	11/07/16	420.38	.00	
Total Hunter Keystone Peterbilt LP:					420.38	.00	
PBL fire Apparatus Service	5146	#20-11-repair wiring in battery conditioner box	03-411.374	10/19/16	369.50	.00	
PBL fire Apparatus Service	5166	#31-12-repair radiator & leak at pump	03-412.374	11/03/16	353.94	.00	
PBL fire Apparatus Service	5167	#31-31-Repair of air leak	03-412.374	11/03/16	222.98	.00	
Total PBL fire Apparatus Services LLC:					946.42	.00	
PPL Electric Utilities	11102016	82900-03000	03-411.320	11/10/16	528.80	.00	
Total PPL Electric Utilities:					528.80	.00	
Service Electric Telephone	11152016	Acct#-0000050426-ESFC-11/2016	03-411.320	11/15/16	82.94	.00	
Total Service Electric Telephone Co:					82.94	.00	
Suburban Propane-2022	604867	diesel	03-413.231	10/28/16	131.10	.00	
Suburban Propane-2022	803259	unleaded	03-413.231	10/28/16	150.79	.00	
Total Suburban Propane-2022:					281.89	.00	
Supplee Brothers Inc.	2019	#20-21, 20-12, & 20-11 test pumps	03-411.374	11/01/16	1,234.33	.00	
Total Supplee Brothers Inc.:					1,234.33	.00	
Witmer Public Safety Grou	1732019	2-Streamlight survivor LED's	03-412.260	10/26/16	172.00	.00	
Total Witmer Public Safety Group:					172.00	.00	
Total Fire Fund:					3,666.76	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	11102016	2016-Oct water analysis	06-448.316	11/10/16	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Bethlehem, City of	11102016	2016-Oct-4 resale customers	06-448.368	11/10/16	341.03	.00	
Bethlehem, City of	11102016	2016-Oct-Hydrant rental	06-448.363	11/10/16	880.00	.00	
Total Bethlehem, City of:					1,221.03	.00	
D & A Emergency Equipme	23769	streamlight flashlight	06-448.260	11/10/16	86.00	.00	
Total D & A Emergency Equipment Inc:					86.00	.00	
Home Depot Credit Service	21715	Sawzall/hammer drill/impact driver	06-448.260	10/26/16	705.94	.00	
Home Depot Credit Service	22010	Sawzall blades/screw driver set	06-448.260	10/26/16	67.88	.00	
Home Depot Credit Service	66900	Heat tapes/mouse poison/25W bulbs	06-448.240	11/10/16	49.75	.00	
Total Home Depot Credit Services:					823.57	.00	
Keystone Consulting Engin	151171	2016-Oct-Potomac St waterline replacement	06-448.610	11/09/16	7,614.00	.00	
Keystone Consulting Engin	151177	2016-Aug-Oct-Water matters	06-448.313	11/09/16	735.00	.00	
Keystone Consulting Engin	151179	2016-Oct-Upgrade existing water service meters	06-448.611	11/09/16	1,470.00	.00	
Total Keystone Consulting Engineers:					9,819.00	.00	
Madle's Hardware	177319	drive ratchet & rope	06-448.260	10/27/16	23.99	.00	
Total Madle's Hardware:					23.99	.00	
PA Municipal Health Ins Co	12012016	2016 Dec coverage	06-487.156	11/01/16	7,052.92	.00	
Total PA Municipal Health Ins Coop:					7,052.92	.00	
PPL Electric Utilities	11102016	30460-06001	06-448.361	11/10/16	471.87	.00	
PPL Electric Utilities	11102016	59410-04007	06-448.361	11/10/16	26.18	.00	
Total PPL Electric Utilities:					498.05	.00	
Sander Power Equipment	579680	couplings/hose/pump	06-448.260	10/27/16	1,510.06	.00	
Total Sander Power Equipment Company:					1,510.06	.00	
South Whitehall Township	8636	3Q2016 water/Acct#289	06-448.369	11/04/16	2,180.00	.00	
Total South Whitehall Township Authority:					2,180.00	.00	
Stratix Systems Inc	197052	Netgear prosafe 48 & 52-Port switches for police dept	06-448.261	10/31/16	310.13	.00	
Total Stratix Systems Inc:					310.13	.00	
Suburban Propane-2022	604867	diesel	06-448.231	10/28/16	113.08	.00	
Suburban Propane-2022	803259	unleaded	06-448.231	10/28/16	130.05	.00	
Total Suburban Propane-2022:					243.13	.00	
Verizon	11062016	610-435-4231-Flxr Ave wtr pump stn-11/2016	06-448.320	11/06/16	42.11	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Verizon:					42.11	.00	
Warehouse Battery Outlet I	338630	AA/D/C/9V batteries	06-448.240	11/07/16	140.64	.00	
Total Warehouse Battery Outlet Inc:					140.64	.00	
Total Water Fund:					24,180.63	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Davison & McCarthy	18565	2016-Oct-Lindberg Ave sanitary easement	08-429.310	11/03/16	1,274.00	.00	
Davison & McCarthy	18573	2016-Oct - Sewer Overpayments to Allentown	08-429.310	11/03/16	84.00	.00	
Total Davison & McCarthy:					1,358.00	.00	
Home Depot Credit Service	66900	Heat tapes/mouse poison/25W bulbs	08-429.240	11/10/16	49.76	.00	
Total Home Depot Credit Services:					49.76	.00	
Keystone Consulting Engin	151167	2016-Oct-I&I removal program	08-429.372	11/09/16	1,821.26	.00	
Keystone Consulting Engin	151174	2016-Oct-Trout Creek Sewer Interceptor Replacement	08-429.606	11/09/16	3,408.00	.00	
Keystone Consulting Engin	151176	2016-Sept & Oct -sewer matters	08-429.313	11/09/16	2,666.00	.00	
Keystone Consulting Engin	151178	2016-Oct-sanitary sewer CIPP lining project	08-429.607	11/09/16	521.50	.00	
Total Keystone Consulting Engineers:					8,416.76	.00	
Madle's Hardware	177319	drive ratchet & rope	08-429.260	10/27/16	23.99	.00	
Total Madle's Hardware:					23.99	.00	
PA Municipal Health Ins Co	12012016	2016 Dec coverage	08-487.156	11/01/16	7,052.92	.00	
Total PA Municipal Health Ins Coop:					7,052.92	.00	
PPL Electric Utilities	11102016	56060-06003	08-429.361	11/10/16	24.44	.00	
PPL Electric Utilities	11102016	15450-07002	08-429.361	11/10/16	26.53	.00	
PPL Electric Utilities	11102016	42850-08008	08-429.361	11/10/16	24.06	.00	
PPL Electric Utilities	11102016	32650-08001	08-429.361	11/10/16	25.89	.00	
PPL Electric Utilities	11102016	08450-07007	08-429.361	11/10/16	24.89	.00	
PPL Electric Utilities	11102016	49200-35001	08-429.361	11/10/16	28.98	.00	
PPL Electric Utilities	11102016	95425-66011	08-429.361	11/10/16	25.66	.00	
PPL Electric Utilities	11102016	98810-20005	08-429.361	11/10/16	81.87	.00	
PPL Electric Utilities	11102016	47020-14000	08-429.361	11/10/16	24.11	.00	
Total PPL Electric Utilities:					286.43	.00	
Stratix Systems Inc	197052	Netgear prosafe 48 & 52-Port switches for police dept	08-429.261	10/31/16	310.13	.00	
Total Stratix Systems Inc:					310.13	.00	
Suburban Propane-2022	604867	diesel	08-429.231	10/28/16	113.08	.00	
Suburban Propane-2022	803259	unleaded	08-429.231	10/28/16	130.05	.00	
Total Suburban Propane-2022:					243.13	.00	
Warehouse Battery Outlet I	338630	AA/D/C/9V batteries	08-429.240	11/07/16	140.64	.00	
Total Warehouse Battery Outlet Inc:					140.64	.00	
Total Sewer Fund:					17,881.76	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	197052	Netgear prosafe 48 & 52-Port switches for police dept	10-407.261	10/31/16	310.13	.00	
Total Stratix Systems Inc:					310.13	.00	
Total Refuse & Recycling Fund:					310.13	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	11102016	97159-57000	35-433.362	11/10/16	37.66	.00	
PPL Electric Utilities	11102016	96549-22003	35-433.362	11/10/16	32.47	.00	
PPL Electric Utilities	11102016	79200-43006	35-434.361	11/10/16	13,483.73	.00	
PPL Electric Utilities	11102016	59610-04003	35-433.362	11/10/16	36.70	.00	
PPL Electric Utilities	11102016	58010-04003	35-433.362	11/10/16	34.65	.00	
PPL Electric Utilities	11102016	32810-04003	35-433.362	11/10/16	34.18	.00	
PPL Electric Utilities	11102016	79000-43000	35-434.361	11/10/16	668.14	.00	
Total PPL Electric Utilities:					14,327.53	.00	
Total Highway Aid Fund:					14,327.53	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Subdivision Escrow Fund							
Wirth, Bret S & Tara L	11172016	Escrow Release-2402/2410 S Filbert st	91-248000	11/17/16	1,000.00	.00	
Total Wirth, Bret S & Tara L:					1,000.00	.00	
Total Subdivision Escrow Fund:					1,000.00	.00	
Grand Totals:					253,475.95	59,255.41	

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
November 10, 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 Martucci asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

James Brown, President - EXCUSED
Robert Martucci, Jr., Vice-President
Debra Brinton, President Pro-Tempore
James Seagreaves – EXCUSED
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
Don Sabo, Police Sergeant
Cynthia Sopka, Director of Planning & Zoning
Sandy Nicolo, Code Enforcement Officer
John Ashley, Esquire, Township Solicitor
David Tettermer, rep of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

Mr. Soriano informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied. Mr.

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

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

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period 10/22/2016-11/4/2016, broken down as follows:

\$60,842.87 = GENERAL
\$2,902.42 = FIRE
\$0.77 = LIBRARY
\$12,159.95 = WATER
\$154,502.16 = SEWER
\$90,087.28 = REFUSE & RECYCLING
\$207.12 = HIGHWAY AID
\$41,710.00 = UTILITY PAYMENT REFUND
\$362,412.57 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 3-0.

MINUTES

October 27, 2016

Mr. Soriano noted a misspelling on page 3. Commissioner Martucci declared the Minutes of October 27, 2016 accepted with the correction.

NEW BUSINESS

ORDINANCES

Consideration of an Ordinance to erect a handicap sign in front of 3305 Capital Street – Second Reading.

Mr. Soriano noted that the Ordinance have been properly advertised and is ready to be adopted.

Commissioner Ackerman inquired how the spot is identified. Chief Stiles responded that a handicap sign will be erected; no blue lines or any other distinguishing markings are usually necessary.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to adopt the Ordinance to erect a handicap sign in front of 3305 Capital Street, as presented.

Roll Call:

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

The Motion passed by 3-0.

RESOLUTIONS

None.

MOTIONS

Motion to approve Payment Application No. 5 for work associated with the Lindberg Park Phase 2 - Secondary Pathway – and Change Order No. 4 to Charles Nansteel Landscaping, in the amount of \$56,824.16.

Mr. Soriano noted that the work completed was the application of the flexi-pave material, seeding, and the installation of signs, a bench and a gate.

Commissioner Brinton inquired as to the why the size of the perimeter trail was changed from the proposed 10-foot wide trail to the final eight-foot wide trail, and who approved the change. Mr. Soriano stated that the on-site conditions warranted the change. Ms. Genny Baillie, Recreation Director, stated she believes DCNR determined the proposed 10-foot trail was too big for that area. Commissioner Brinton opined that when a plan is changed, someone still has to approve those changes.

Motion by Commissioner Brinton, seconded by Commissioner Ackerman, to approve Payment Application No. 5 and Change Order No. 4 to Charles Nansteel Landscaping in the amount of \$56,824.16.

Roll Call:

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

The Motion passed by 3-0.

Motion to approve Payment No. 7 – FINAL – for work associated with the Lindberg Park Phase 1 – Perimeter Trail – to Miller Brothers, in the amount of \$2,300.

Mr. Soriano stated that this represents the Final Payment in dealing with Phase I. He commented that the amount is \$2,300 due to a credit of \$3,700 given by the contractor to the Township for reimbursement of the seeding.

Motion by Commissioner Brinton, seconded by Commissioner Ackerman, to approve Payment No. 7 – FINAL – for work associated with the Lindberg Park Phase I – Perimeter Trail – to Miller Brothers, in the amount of \$2,300.

Roll Call:

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

The Motion passed by 3-0.

Motion to approve a request from Sasheed Mitchell to hold a Girl's Flag Football Tournament at Laubach Park.

Mr. Soriano stated that the request has been withdrawn.

PRIVILEGE OF THE FLOOR

Mr. Soriano stated that as part of the Laubach Park Master Site Plan, a hydrology study will be needed in the area to provide important information in dealing with the stormwater issue. He noted that the study will be inclusive of the East Susquehanna Street area, not just the Laubach Park area. The plan had allocated \$60,000 for a study, and he recommended moving forward as soon as possible. Mr. Soriano commented that received a proposal from an engineering company for the work in the amount of \$32,000-\$42,000. He requested the Board to authorize him to conduct the study for an amount not to exceed \$42,000.

A discussion ensued about the use of the Township Engineer as opposed to an outside company. Mr. Soriano commented that sometimes an outside perspective is needed, but he would like the Township Engineer to review the study.

It was the consensus of the Board to table the issue until the next meeting on November 22nd, 2016.

Mr. Soriano commented that he expects the Township to be included in the quarantine area for the Spotted Lanterfly through the PA Department of Agriculture. He encouraged residents who are sensitive to chemicals to sign-up on the pesticide registry through the state. Mr. Tetterer provided tips on handling the flies.

Mr. Soriano conveyed a message from Mr. and Mrs. D'Agostino of 824 Williams Street that the Township did a great job with paving Williams Street.

Mr. Soriano announced that the stormwater basin at the Municipal Building is on track to be completed before the Grant expires at the end of the year.

Mr. Robert Agonis of 1189 Meadowbrook Circle West provided the Board with an update about the meeting at the City of Allentown regarding the City's sanitary sewer overflows. He stated that the EPA has issued an order for the City to fix the overflow issue at the Klines Island Wastewater Treatment Plant, and the cost will likely be passed to surrounding municipalities. Mr. Agonis explained that at times of high water flow, the plant is overwhelmed with its ability to intake the waste water, so some of it has been discharged into the Little Lehigh. He noted that the City is researching two remedial options, but no decisions have been made.

Mr. Frank Adamcik of 520 E. Lynnwood Street was present on behalf of SYA and the Block and Tackle Car Show Event. He stated that each year, SYA donates part of their profits from the event to a charity or community organization. This year, the designated organization is the Salisbury Township Police Department K-9 Program. He presented Chief Stiles with a check in the amount of \$1,200. He thanked the Police Department for participating in the Car Show as well as all their community efforts.

Mr. Vendel Mukics of 706 Mortimer Street thanked the Public Works Department for their paving efforts on Mortimer Street and Hillcrest Avenue.

Ms. Bonaskiewich announced that the Township and the School District will be hosting a Community Breakfast on Saturday, November 19th from 9:00 a.m. – 11:00 a.m. at the High School.

Ms. Baillie thanked Paragon Transit for providing a bus at no charge for the Park Playground Program.

Commissioner Brinton and Commissioner Ackerman thanked the Police Department for their efforts on Trick-or-Treat Night.

Commissioner Brinton thanked the Township custodian for his help on Election and for opening the building at 6:00 a.m. She also thanked the Police Department for their diligence with traffic on South Pike Avenue and the security of the building at the end of the night.

Commissioner Martucci inquired about leaf collection. Mr. Andreas replied that some areas have had two collections, but they expect a long leaf collecting season since the leaves are dropping late this year.

ADJOURNMENT

Commissioner Brinton made a Motion to adjourn the Meeting. Seconded by Commissioner Ackerman. The time was 8:12 p.m.

Respectfully submitted,

Randy Soriano
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on November 10, 2016.

Approved and certified on this date:

Randy Soriano

Date: _____

SEAL