

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—February 23, 2017
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 – December 2016 and January 2017 and Bills Payable – period 1/21/2017 – 2/3/2017 and 2/4/2017 – 2/17/2017**
- 5. Approval of the Minutes – January 26, 2017**
- 6. New Business**
 - A. ORDINANCES**
 1. Police Pension Plan Ordinance Revision
 - B. RESOLUTIONS - none**
 - C. MOTIONS**
 1. Shade Tree Appeal Hearing – 2723 Kingsbridge Lane
 2. Shade Tree Appeal Hearing – 1827 Piccadilly Circle
 3. Shade Tree Appeal Hearing – 1180 Meadowbrook Circle W
 4. Consideration of Extension to Franko Farm Lease Agreement Tenant Vacation Deadline
- 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 | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| General Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 01-301.100 | Real Estate Tax - Current | 2,210,500 | 2,190,547 | 99.10% | 1,723,000 | 1,718,498 | 99.74% |
| 01-301.400 | Real Estate Tax - Claims | 30,000 | 33,987 | 113.29% | 18,000 | 35,777 | 198.76% |
| 01-301.600 | Real Estate Tax - Exceptions | 3,000 | 4,255 | 141.83% | 500 | 11,629 | 2,325.81% |
| Total Property Taxes: | | 2,243,500 | 2,228,789 | 99.34% | 1,741,500 | 1,765,904 | 101.40% |
| Local Enabling Taxes | | | | | | | |
| 01-310.100 | Realty Transfer Tax | 400,000 | 546,512 | 136.63% | 340,000 | 434,610 | 127.83% |
| 01-310.200 | Earned Income Tax | 2,200,000 | 2,284,551 | 103.84% | 2,200,000 | 2,205,801 | 100.26% |
| 01-310.400 | Local Services Tax | 450,000 | 514,872 | 114.42% | 430,000 | 487,045 | 113.27% |
| Total Local Enabling Taxes: | | 3,050,000 | 3,345,935 | 109.70% | 2,970,000 | 3,127,457 | 105.30% |
| 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 | 250,041 | 104.18% | 220,000 | 243,770 | 110.80% |
| Total Business Licenses & Permits: | | 241,000 | 252,422 | 104.74% | 220,500 | 245,432 | 111.31% |
| Non-Business Licenses & Permit | | | | | | | |
| 01-322.810 | Pole Permits | .00 | 110 | .00 | .00 | 35 | .00 |
| 01-322.820 | Street-Opening Permits | 2,000 | 7,500 | 375.00% | 2,000 | 1,450 | 72.50% |
| 01-322.830 | Curbing Permits | 100 | 15 | 15.00% | 100 | 15 | 15.00% |
| 01-322.840 | Moving Permits | 200 | 146 | 73.00% | 200 | 159 | 79.50% |
| 01-322.850 | Solicitation Permit | 100 | 650 | 650.00% | 100 | 150 | 150.00% |
| Total Non-Business Licenses & Permit: | | 2,400 | 8,421 | 350.88% | 2,400 | 1,809 | 75.38% |
| Fines | | | | | | | |
| 01-331.110 | Vehicle Code Violations | 60,000 | 77,938 | 129.90% | 50,000 | 68,108 | 136.22% |
| 01-331.120 | Violation of Ordinances | 25,000 | 23,672 | 94.69% | 23,000 | 25,795 | 112.15% |
| 01-331.130 | State Police Fines | 8,000 | 6,733 | 84.17% | 9,000 | 7,732 | 85.91% |
| Total Fines: | | 93,000 | 108,344 | 116.50% | 82,000 | 101,635 | 123.95% |
| Interest | | | | | | | |
| 01-341.000 | Interest Income | 1,000 | 9,415 | 941.51% | 1,000 | 2,111 | 211.11% |
| 01-341.100 | Lien Interest Income | 8,000 | 9,991 | 124.88% | 8,000 | 7,009 | 87.61% |
| Total Interest: | | 9,000 | 19,406 | 215.62% | 9,000 | 9,120 | 101.33% |
| Rents & Royalties | | | | | | | |
| 01-342.100 | Verizon Lease Payments | 26,500 | 28,719 | 108.37% | 25,950 | 27,190 | 104.78% |
| 01-342.200 | Magistrate Office Rent | 29,800 | 30,077 | 100.93% | 29,600 | 29,640 | 100.13% |
| Total Rents & Royalties: | | 56,300 | 58,796 | 104.43% | 55,550 | 56,829 | 102.30% |
| Federal Grants | | | | | | | |
| 01-351.025 | Bulletproof Vest Grant | 1,800 | 1,100 | 61.11% | 3,000 | 1,500 | 50.00% |
| 01-351.120 | FEMA Grant Monies | .00 | 52,471 | .00 | .00 | .00 | .00 |
| Total Federal Grants: | | 1,800 | 53,571 | 2,976.17% | 3,000 | 1,500 | 50.00% |

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| State Grants | | | | | | | |
| 01-354.020 | Safe Streets Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.025 | Seatbelt Program Grant | 2,000 | 4,781 | 239.07% | 2,000 | 3,985 | 199.23% |
| 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 | 4,309 | 107.73% |
| 01-354.040 | Recycling Grant | 40,000 | 34,979 | 87.45% | 40,000 | 34,521 | 86.30% |
| 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 | 69,270 | 234.81% | 10,900 | 58,407 | 535.85% |
| 01-354.130 | Regional Init Grant: SALDO Upd | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.140 | Park Development Grant(s) | 470,900 | 245,700 | 52.18% | 248,900 | 248,919 | 100.01% |
| 01-354.150 | PA DEP Grant(s) | 15,000 | .00 | .00 | .00 | .00 | .00 |
| Total State Grants: | | 561,400 | 360,257 | 64.17% | 305,800 | 350,141 | 114.50% |
| 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 | 14,613 | 121.78% | 15,000 | 13,734 | 91.56% |
| 01-360.250 | Fees for Svcs--Police SRO | 52,200 | 53,641 | 102.76% | 50,400 | 52,012 | 103.20% |
| 01-360.300 | Fees for Svcs--Finance | 1,500 | 1,938 | 129.21% | 1,500 | 2,361 | 157.39% |
| Total Service Fees: | | 65,700 | 70,193 | 106.84% | 66,900 | 68,107 | 101.80% |
| Review Fees | | | | | | | |
| 01-361.310 | Planning & SALDO Fees | 3,000 | 2,825 | 94.17% | 3,000 | 4,180 | 139.33% |
| 01-361.330 | Zoning Appeals & Fees | 10,000 | 14,679 | 146.79% | 5,000 | 14,369 | 287.38% |
| 01-361.340 | Building Code Appeal | 1,500 | .00 | .00 | 1,000 | 1,500 | 150.00% |
| 01-361.350 | Legal Review Fees | 10,000 | 9,855 | 98.55% | 10,000 | 12,873 | 128.73% |
| 01-361.360 | Engineering Review Fees | 40,000 | 31,609 | 79.02% | 40,000 | 46,714 | 116.79% |
| 01-361.500 | Sale - Maps/Copies/Publication | 1,000 | 580 | 57.99% | 2,000 | 568 | 28.40% |
| Total Review Fees: | | 65,500 | 59,548 | 90.91% | 61,000 | 80,204 | 131.48% |
| Public Safety Fees | | | | | | | |
| 01-362.130 | Security Alarm Monitoring | 1,500 | 25 | 1.67% | 1,500 | 850 | 56.67% |
| 01-362.410 | Building Permits | 90,000 | 96,121 | 106.80% | 75,000 | 103,432 | 137.91% |
| 01-362.415 | Mechanical Permits | 25,000 | 17,818 | 71.27% | 25,000 | 22,785 | 91.14% |
| 01-362.420 | Electrical Permits | 35,000 | 36,277 | 103.65% | 40,000 | 36,100 | 90.25% |
| 01-362.430 | Plumbing Permits | 20,000 | 16,048 | 80.24% | 23,000 | 19,117 | 83.12% |
| 01-362.440 | On-Site Sewage Permits | 2,500 | 8,690 | 347.60% | 3,500 | 4,100 | 117.14% |
| 01-362.450 | Re-Inspection Fee | 5,000 | 11,700 | 234.00% | 2,000 | 8,110 | 405.50% |
| 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 | 36,945 | 105.56% | .00 | 35,135 | .00 |
| | Total Public Safety Fees: | 214,000 | 223,624 | 104.50% | 170,000 | 229,629 | 135.08% |
| Snow Removal | | | | | | | |
| 01-363.510 | PennDOT/Snow Removal | 1,700 | 1,879 | 110.51% | 1,700 | 2,698 | 158.71% |
| | Total Snow Removal: | 1,700 | 1,879 | 110.51% | 1,700 | 2,698 | 158.71% |
| 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 | 1,604 | 400.93% | 1,000 | 316 | 31.62% |
| | Total Sanitation Fees: | 400 | 1,604 | 400.93% | 1,000 | 316 | 31.62% |
| Membership Fees | | | | | | | |
| 01-365.600 | Ambulance Subscriptions | 28,000 | 27,866 | 99.52% | 28,000 | 24,822 | 88.65% |
| | Total Membership Fees: | 28,000 | 27,866 | 99.52% | 28,000 | 24,822 | 88.65% |
| 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 | 2,450 | 81.67% |
| | Total Recreational User Fees: | 6,000 | 7,118 | 118.63% | 8,000 | 5,900 | 73.75% |
| Miscellaneous | | | | | | | |
| 01-380.000 | Miscellaneous Revenue | 400 | 636 | 159.08% | 400 | 524 | 131.09% |
| 01-380.001 | Misc Utility Revenue | 10,000 | 13,857 | 138.57% | 10,000 | 19,136 | 191.36% |
| 01-380.100 | Forfeited/Returned Deposits | .00 | 308 | .00 | .00 | 145 | .00 |
| | Total Miscellaneous: | 10,400 | 14,802 | 142.32% | 10,400 | 19,805 | 190.43% |
| 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 | 3,200 | .00 | .00 | 650 | .00 |
| | Total Contributions: | 89,800 | 93,000 | 103.56% | 89,800 | 90,463 | 100.74% |
| Asset Disposal | | | | | | | |
| 01-391.100 | Sale of Fixed Assets | .00 | 15,218 | .00 | .00 | .00 | .00 |
| 01-391.200 | Loss of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Asset Disposal: | .00 | 15,218 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 01-392.030 | Transfer From Fire Fund | .00 | .00 | .00 | .00 | .00 | .00 |

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| 01-392.060 | Transfer From Water Fund | 152,500 | 152,500 | 100.00% | 218,900 | 180,000 | 82.23% |
| 01-392.080 | Transfer From Sewer Fund | 152,500 | 152,500 | 100.00% | 218,900 | 180,000 | 82.23% |
| 01-392.100 | Tr fr Refuse & Recycling Fund | 194,600 | 194,600 | 100.00% | 62,500 | 125,000 | 200.00% |
| 01-392.910 | Transfer From Developers Fund | .00 | 156 | .00 | .00 | 53 | .00 |
| Total Interfund Transfers: | | 499,600 | 499,756 | 100.03% | 500,300 | 485,053 | 96.95% |
| Prior Year Proceeds | | | | | | | |
| 01-393.120 | Note Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-393.121 | Bond Proceeds | .00 | 2,253,400 | .00 | .00 | .00 | .00 |
| 01-393.200 | Premium on Bonds Sold | .00 | 20,590 | .00 | .00 | .00 | .00 |
| Total Prior Year Proceeds: | | .00 | 2,273,990 | .00 | .00 | .00 | .00 |
| Prior Year Exp | | | | | | | |
| 01-395.000 | Refund of Prior Year Expenses | .00 | 6,928 | .00 | .00 | 3,230 | .00 |
| 01-395.100 | Refund of Unused Premiums | 80,000 | 153,678 | 192.10% | 50,000 | 172,145 | 344.29% |
| Total Prior Year Exp: | | 80,000 | 160,606 | 200.76% | 50,000 | 175,375 | 350.75% |
| 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 | 13,500 | 103.85% | 13,000 | 13,000 | 100.00% |
| 01-400.200 | Volunteer & Public Events | 2,000 | 506 | 25.29% | 2,000 | 1,521 | 76.04% |
| 01-400.240 | Supplies | 100 | 680 | 679.52% | 100 | 313 | 312.92% |
| 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 | 17,874 | 97.14% | 19,300 | 17,911 | 92.80% |
| Executive | | | | | | | |
| 01-401.121 | Manager | 104,100 | 63,683 | 61.17% | 101,300 | 80,250 | 79.22% |
| 01-401.122 | Assistant Manager | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-401.139 | Caretaker | 19,000 | 18,894 | 99.44% | 19,300 | 18,036 | 93.45% |
| 01-401.141 | Clerical--Full Time | 102,300 | 104,786 | 102.43% | 99,500 | 101,675 | 102.19% |
| 01-401.149 | Clerical--Part Time | 43,000 | 25,824 | 60.06% | 40,200 | 35,873 | 89.24% |
| 01-401.212 | Newsletter | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-401.231 | Vehicle Fuel | 2,000 | 1,517 | 75.85% | 2,600 | 1,323 | 50.87% |
| 01-401.240 | Office Supplies | 2,500 | 3,347 | 133.87% | 3,000 | 2,448 | 81.61% |
| 01-401.251 | Vehicle Maintenance | 1,500 | 1,117 | 74.43% | 1,500 | 6,232 | 415.45% |
| 01-401.260 | Minor Equipment & Small Tools | 600 | 4,539 | 756.43% | 500 | 574 | 114.88% |
| 01-401.312 | Consulting Services | 4,000 | 2,320 | 58.00% | 4,000 | 1,040 | 26.00% |
| 01-401.315 | General Services | 5,000 | 10,913 | 218.26% | 4,000 | 4,126 | 103.16% |
| 01-401.320 | Telephone | 16,000 | 16,523 | 103.27% | 16,000 | 15,504 | 96.90% |
| 01-401.325 | Postage | 5,200 | 8,183 | 157.37% | 5,000 | 6,051 | 121.02% |
| 01-401.341 | Advertising | 3,500 | 4,868 | 139.08% | 2,000 | 3,764 | 188.19% |
| 01-401.342 | Printing | 2,000 | 1,224 | 61.21% | 2,000 | 1,508 | 75.40% |
| 01-401.343 | Right-to-Know Request Fees | 100 | 33 | 33.42% | 100 | 199 | 198.76% |
| 01-401.375 | Equip Maint & Lease Agreements | 10,000 | 8,637 | 86.37% | 9,200 | 10,595 | 115.17% |
| 01-401.420 | Dues/Subscriptions/Memberships | 2,300 | 3,074 | 133.63% | 2,100 | 2,640 | 125.73% |
| 01-401.421 | Training | 1,000 | 354 | 35.40% | 1,000 | 1,263 | 126.31% |
| 01-401.460 | Conferences | 1,800 | .00 | .00 | .00 | .00 | .00 |

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| 01-401.700 | Capital Equipment | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Executive: | | 326,400 | 279,836 | 85.73% | 313,800 | 293,101 | 93.40% |
| Finance | | | | | | | |
| 01-402.122 | Finance Director | 93,700 | 102,186 | 109.06% | 91,200 | 97,576 | 106.99% |
| 01-402.123 | Accounting Supervisor | 55,300 | 77,501 | 140.15% | 67,000 | 67,284 | 100.42% |
| 01-402.240 | Supplies | 1,000 | 1,482 | 148.23% | 1,000 | 892 | 89.23% |
| 01-402.260 | Minor Equipment & Small Tools | 500 | 1,467 | 293.31% | 500 | 771 | 154.29% |
| 01-402.311 | Auditing & Accounting Services | 9,600 | 9,600 | 100.00% | 9,600 | 11,382 | 118.56% |
| 01-402.320 | Telephone | 600 | 652 | 108.69% | 500 | 670 | 134.10% |
| 01-402.420 | Dues/Subscriptions/Memberships | 1,000 | 712 | 71.20% | 1,000 | 612 | 61.20% |
| 01-402.421 | Training | 500 | 1,154 | 230.80% | 500 | .00 | .00 |
| 01-402.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Finance: | | 162,200 | 194,753 | 120.07% | 171,300 | 179,188 | 104.60% |
| Tax Collection | | | | | | | |
| 01-403.114 | Tax Collector | 10,000 | 10,385 | 103.85% | 10,000 | 10,000 | 100.00% |
| 01-403.240 | Supplies | 400 | 173 | 43.36% | 400 | 165 | 41.20% |
| 01-403.260 | Minor Equipment & Small Tools | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-403.325 | Postage | 4,000 | 4,252 | 106.30% | 4,000 | 4,378 | 109.45% |
| 01-403.353 | Tax Collector's Bond | 550 | 536 | 97.36% | 550 | 536 | 97.36% |
| 01-403.420 | Dues/Subscriptions/Memberships | 300 | 40 | 13.33% | 100 | 189 | 189.40% |
| 01-403.452 | EIT Collection Fee | 30,000 | 30,484 | 101.61% | 29,700 | 29,592 | 99.64% |
| 01-403.453 | LST Collection Fee | 10,100 | 11,585 | 114.70% | 9,700 | 10,959 | 112.97% |
| 01-403.454 | Real Estate Tax Collections | 3,100 | 2,824 | 91.10% | 3,100 | 3,028 | 97.66% |
| Total Tax Collection: | | 58,450 | 60,279 | 103.13% | 57,550 | 58,846 | 102.25% |
| Legal | | | | | | | |
| 01-404.310 | Township Solicitor | 60,000 | 47,264 | 78.77% | 60,000 | 80,187 | 133.64% |
| 01-404.314 | Special Legal & Consulting Svc | 2,000 | 4,747 | 237.33% | 1,000 | 3,368 | 336.75% |
| 01-404.318 | Reimbursable Legal Services | 10,000 | 8,723 | 87.23% | 10,000 | 12,981 | 129.81% |
| 01-404.410 | Judgements & Settlements | .00 | .00 | .00 | .00 | 15,000 | .00 |
| Total Legal: | | 72,000 | 60,733 | 84.35% | 71,000 | 111,535 | 157.09% |
| Personnel Admin | | | | | | | |
| 01-406.171 | HRA Employee Reimbs | 5,000 | 9,521 | 190.42% | 2,500 | 6,724 | 268.97% |
| 01-406.172 | Retirement Incentive Pmts | 27,300 | 19,800 | 72.53% | 19,200 | 18,700 | 97.40% |
| 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 | 3,438 | 68.76% |
| 01-406.315 | General Services | 7,000 | 15,636 | 223.37% | 10,800 | 9,293 | 86.05% |
| 01-406.341 | Advertising | 2,000 | 4,616 | 230.78% | 1,000 | 2,166 | 216.61% |
| Total Personnel Admin: | | 51,800 | 58,469 | 112.87% | 39,000 | 40,641 | 104.21% |
| Data Processing | | | | | | | |
| 01-407.261 | Computer Equip & Software | 17,000 | 16,844 | 99.08% | 13,300 | 14,458 | 108.71% |
| 01-407.319 | Computer Maint & Support | 17,500 | 18,006 | 102.89% | 13,400 | 21,587 | 161.09% |
| Total Data Processing: | | 34,500 | 34,851 | 101.02% | 26,700 | 36,045 | 135.00% |
| Engineering | | | | | | | |
| 01-408.313 | Township Engineer | 50,000 | 5,314 | 10.63% | 50,000 | 50,454 | 100.91% |

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| 01-408.314 | Special Engineering Services | 500 | .00 | .00 | 1,000 | .00 | .00 |
| 01-408.318 | Reimbursable Engineering Svcs | 40,000 | 35,265 | 88.16% | 40,000 | 50,588 | 126.47% |
| Total Engineering: | | 90,500 | 40,579 | 44.84% | 91,000 | 101,042 | 111.03% |
| Buildings & Plant | | | | | | | |
| 01-409.144 | Maintenance Custodian | 43,300 | 46,785 | 108.05% | 40,000 | 35,728 | 89.32% |
| 01-409.230 | Heating Fuel | 40,000 | 19,950 | 49.87% | 40,000 | 32,957 | 82.39% |
| 01-409.232 | Generator Fuel | 500 | .00 | .00 | 1,000 | 120 | 11.98% |
| 01-409.240 | Supplies | 2,000 | 4,469 | 223.45% | 1,000 | 3,131 | 313.10% |
| 01-409.260 | Minor Equipment & Small Tools | 2,000 | 945 | 47.25% | 1,000 | 2,303 | 230.29% |
| 01-409.361 | Electric | 33,000 | 32,245 | 97.71% | 34,000 | 32,181 | 94.65% |
| 01-409.366 | Water | 900 | 1,572 | 174.64% | 800 | 885 | 110.64% |
| 01-409.373 | Facilities Maintenance | 35,000 | 64,357 | 183.88% | 35,000 | 44,430 | 126.94% |
| 01-409.600 | Capital Construction | 30,000 | 12,542 | 41.81% | 30,000 | 7,900 | 26.33% |
| 01-409.601 | Stormwater Basin Retrofit | 15,000 | 3,498 | 23.32% | .00 | 2,670 | .00 |
| 01-409.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Buildings & Plant: | | 201,700 | 186,363 | 92.40% | 182,800 | 162,305 | 88.79% |
| Police | | | | | | | |
| 01-410.122 | Police Chief | 96,800 | 100,872 | 104.21% | 94,200 | 94,550 | 100.37% |
| 01-410.130 | Sergeants | 251,300 | 260,273 | 103.57% | 242,800 | 237,896 | 97.98% |
| 01-410.131 | Detective & Corporals | 395,000 | 81,733 | 20.69% | 76,300 | 76,022 | 99.64% |
| 01-410.132 | Police Officers | 682,800 | 874,336 | 128.05% | 857,200 | 803,613 | 93.75% |
| 01-410.139 | Police Officers - Part Time | 40,000 | 42,990 | 107.47% | 40,000 | 43,841 | 109.60% |
| 01-410.141 | Clerical--Full Time | 101,200 | 105,498 | 104.25% | 98,500 | 98,887 | 100.39% |
| 01-410.148 | Crossing Guards | 22,900 | 23,355 | 101.99% | 22,300 | 19,625 | 88.00% |
| 01-410.182 | Longevity | 15,300 | 14,800 | 96.73% | 14,000 | 13,600 | 97.14% |
| 01-410.183 | Overtime | 70,000 | 133,973 | 191.39% | 70,000 | 117,514 | 167.88% |
| 01-410.184 | Reimbursable Overtime | 20,000 | 25,905 | 129.52% | 20,000 | 32,393 | 161.96% |
| 01-410.185 | Holiday Pay | 34,100 | 38,796 | 113.77% | 33,000 | 36,863 | 111.71% |
| 01-410.186 | Shift Differential | 12,400 | 12,046 | 97.15% | 12,400 | 11,949 | 96.36% |
| 01-410.187 | College Credit Compensation | 2,500 | 2,335 | 93.40% | 2,400 | 2,517 | 104.87% |
| 01-410.188 | Court Time | 7,200 | 4,671 | 64.88% | 7,200 | 6,122 | 85.02% |
| 01-410.189 | K-9 Care Compensation | 3,000 | 3,000 | 100.00% | 3,000 | 3,000 | 100.00% |
| 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 | 1,600 | 45.72% |
| 01-410.205 | Bike Patrol | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-410.210 | QRS Supplies | 15,700 | 14,962 | 95.30% | 15,700 | 17,307 | 110.24% |
| 01-410.215 | K-9 Program | 21,600 | 21,522 | 99.64% | 7,600 | 7,644 | 100.58% |
| 01-410.220 | MERT Program | 7,000 | 2,596 | 37.08% | 7,000 | 6,925 | 98.92% |
| 01-410.231 | Vehicle Fuel | 55,000 | 35,145 | 63.90% | 66,400 | 38,530 | 58.03% |
| 01-410.238 | Uniforms | 20,100 | 10,589 | 52.68% | 8,550 | 7,666 | 89.66% |
| 01-410.240 | Office Supplies | 3,500 | 3,842 | 109.78% | 3,500 | 2,868 | 81.95% |
| 01-410.241 | Patrol Supplies | 3,100 | 3,396 | 109.54% | 3,100 | 2,553 | 82.36% |
| 01-410.242 | Firearms Supplies | 10,850 | 8,901 | 82.04% | 10,850 | 9,274 | 85.48% |
| 01-410.243 | Animal Control Supplies | 500 | .00 | .00 | 500 | 100 | 20.00% |
| 01-410.250 | Police Vehicles | 72,000 | 72,910 | 101.26% | 36,000 | 38,810 | 107.81% |
| 01-410.251 | Vehicle Maintenance | 27,000 | 31,941 | 118.30% | 25,000 | 35,016 | 140.06% |
| 01-410.260 | Minor Equipment & Small Tools | 25,000 | 19,171 | 76.68% | 34,100 | 32,549 | 95.45% |
| 01-410.315 | General Services | 3,100 | 3,234 | 104.31% | 1,900 | 3,546 | 186.64% |
| 01-410.317 | Contracted Svcs--Animal Contrl | 13,000 | 12,500 | 96.15% | 13,000 | 12,500 | 96.15% |
| 01-410.320 | Telephone | 12,000 | 8,702 | 72.52% | 13,000 | 11,007 | 84.67% |
| 01-410.342 | Printing | 2,250 | 816 | 36.25% | 1,250 | 838 | 67.03% |
| 01-410.375 | Equipment Maintenance | 5,000 | 4,567 | 91.33% | 6,000 | 5,117 | 85.28% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-410.420 | Dues/Subscriptions/Memberships | 2,500 | 1,548 | 61.90% | 2,500 | 1,515 | 60.60% |
| 01-410.421 | Training | 15,000 | 8,590 | 57.27% | 15,000 | 13,366 | 89.11% |
| 01-410.460 | Conferences | 1,800 | 1,972 | 109.57% | 1,800 | 321 | 17.84% |
| 01-410.700 | Capital Equipment | 3,600 | 58,079 | 1,613.30% | 14,500 | 59,361 | 409.39% |
| Total Police: | | 2,082,200 | 2,055,988 | 98.74% | 1,888,150 | 1,910,884 | 101.20% |
| Fire | | | | | | | |
| 01-411.139 | Fire Inspector--Part Time | 35,000 | 52,948 | 151.28% | 17,700 | 39,018 | 220.44% |
| 01-411.238 | Fire Inspector Uniforms | 6,000 | 3,276 | 54.60% | 11,000 | 12,155 | 110.50% |
| 01-411.240 | Supplies & Minor Equipment | 11,000 | 10,954 | 99.58% | 2,000 | 2,660 | 133.00% |
| 01-411.320 | Telephone | 1,000 | 1,260 | 125.97% | .00 | 78 | .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 | 171,243 | 109.07% | 141,700 | 157,567 | 111.20% |
| Code Enforcement | | | | | | | |
| 01-413.131 | Code Enforcement Officer/BCO | 63,100 | 65,736 | 104.18% | 61,400 | 61,615 | 100.35% |
| 01-413.306 | Commercial Inspection Service | 10,000 | 9,813 | 98.13% | 30,000 | 6,433 | 21.44% |
| 01-413.307 | Residential Inspection Service | 25,000 | 16,103 | 64.41% | 30,000 | 24,292 | 80.97% |
| 01-413.308 | Plan & Drawing Review | 95,000 | 87,828 | 92.45% | 90,000 | 80,125 | 89.03% |
| 01-413.317 | C/S--Weed & Code Violations | 100 | .00 | .00 | 100 | 350 | 350.00% |
| 01-413.320 | Telephone | 600 | 652 | 108.69% | 600 | 700 | 116.60% |
| 01-413.420 | Dues/Subscriptions/Memberships | 300 | 50 | 16.67% | 300 | 135 | 45.00% |
| 01-413.421 | Training | 1,000 | 151 | 15.11% | 500 | 1,112 | 222.44% |
| 01-413.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Code Enforcement: | | 195,100 | 180,333 | 92.43% | 212,900 | 174,761 | 82.09% |
| Planning & Zoning | | | | | | | |
| 01-414.113 | Zoning Hearing Board | 2,000 | 640 | 32.00% | 2,000 | 1,000 | 50.00% |
| 01-414.122 | Planning & Zoning Officer | 81,100 | 84,572 | 104.28% | 79,000 | 79,271 | 100.34% |
| 01-414.141 | Clerical--Full Time | 48,400 | 50,478 | 104.29% | 47,100 | 47,314 | 100.46% |
| 01-414.220 | Planning Commission | 2,300 | 790 | 34.35% | 2,300 | 1,215 | 52.83% |
| 01-414.240 | Supplies | 1,500 | 1,130 | 75.33% | 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 | 9,405 | 626.98% | 1,500 | 491 | 32.73% |
| 01-414.314 | Zoning Solicitor | 5,000 | 2,281 | 45.63% | 5,000 | 3,575 | 71.50% |
| 01-414.315 | General Services | 100 | 209 | 209.44% | 100 | 97 | 97.39% |
| 01-414.316 | Stenographer | 1,500 | 849 | 56.61% | 1,250 | 1,845 | 147.58% |
| 01-414.317 | Contracted Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-414.318 | DCED/UCC Fees | 1,800 | 1,428 | 79.33% | 1,800 | 1,844 | 102.44% |
| 01-414.320 | Telephone | 600 | 626 | 104.32% | 600 | 699 | 116.56% |
| 01-414.341 | Advertising | 1,500 | 2,103 | 140.17% | 1,500 | 1,339 | 89.27% |
| 01-414.342 | Printing | 2,500 | 138 | 5.52% | 2,500 | 387 | 15.48% |
| 01-414.420 | Dues/Subscriptions/Memberships | 200 | 132 | 66.00% | 200 | 102 | 51.00% |
| 01-414.421 | Training | 300 | 379 | 126.33% | 300 | 303 | 101.07% |
| 01-414.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Planning & Zoning: | | 151,800 | 155,517 | 102.45% | 148,150 | 141,273 | 95.36% |
| Emergency Management | | | | | | | |
| 01-415.139 | Emergency Mgmt Coordinator | 3,000 | 3,000 | 100.00% | 3,000 | 3,000 | 100.00% |
| 01-415.149 | Emergency Mgmt Deputy | 1,000 | 1,000 | 100.00% | 1,000 | .00 | .00 |
| 01-415.240 | Supplies | 500 | 127 | 25.39% | 500 | 55 | 11.00% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-415.260 | Minor Equipment & Small Tools | 5,000 | 6,101 | 122.02% | 15,800 | 15,992 | 101.22% |
| 01-415.320 | Telephone | 2,100 | 2,038 | 97.07% | 2,100 | 2,140 | 101.93% |
| 01-415.421 | Training | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-415.700 | Cap Equip--Emergency Mgmt | 20,400 | 19,970 | 97.89% | 20,400 | 20,400 | 100.00% |
| Total Emergency Management: | | 33,000 | 32,237 | 97.69% | 43,800 | 41,588 | 94.95% |
| 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 | 96,512 | 104.22% | 90,100 | 90,463 | 100.40% |
| 01-430.130 | DPW--Highway Supervisor | 63,100 | 65,080 | 103.14% | 76,500 | 67,959 | 88.83% |
| 01-430.141 | Clerical--Full Time | 50,600 | 53,601 | 105.93% | 49,300 | 48,591 | 98.56% |
| 01-430.143 | DPW - Full Time | 877,500 | 778,745 | 88.75% | 710,100 | 687,693 | 96.84% |
| 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 | 19,080 | 476.99% |
| 01-430.183 | Overtime | 25,700 | 35,353 | 137.56% | 25,000 | 43,367 | 173.47% |
| 01-430.189 | On-Call | 11,000 | 11,600 | 105.45% | 9,300 | 10,915 | 117.37% |
| 01-430.192 | Work Boot & Clothing Allowance | 4,500 | 4,840 | 107.55% | 4,000 | 3,992 | 99.80% |
| 01-430.231 | Vehicle Fuel | 55,000 | 36,319 | 66.03% | 66,200 | 39,966 | 60.37% |
| 01-430.240 | Supplies | 6,000 | 9,870 | 164.49% | 6,000 | 9,153 | 152.56% |
| 01-430.260 | Minor Equipment & Small Tools | 3,000 | 2,527 | 84.22% | 3,100 | 5,265 | 169.85% |
| 01-430.315 | General Services | 3,000 | 224 | 7.46% | 3,000 | 7,276 | 242.55% |
| 01-430.320 | Telephone | 1,200 | 1,786 | 148.83% | 1,200 | 1,421 | 118.40% |
| 01-430.420 | Dues/Subscriptions/Memberships | 500 | 184 | 36.80% | 500 | 384 | 76.80% |
| 01-430.421 | Training | 500 | 924 | 184.80% | 500 | 50 | 10.00% |
| 01-430.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DPW - Wages: | | 1,213,300 | 1,110,182 | 91.50% | 1,068,800 | 1,044,648 | 97.74% |
| Composting | | | | | | | |
| 01-431.303 | Composting Costs | 12,000 | 14,821 | 123.51% | 12,000 | 6,573 | 54.77% |
| Total Composting: | | 12,000 | 14,821 | 123.51% | 12,000 | 6,573 | 54.77% |
| Traffic Control | | | | | | | |
| 01-433.246 | Signs & Street Markings | 5,000 | 3,882 | 77.65% | 5,000 | 4,160 | 83.19% |
| 01-433.317 | Contracted Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-433.362 | Traffic Signals | 5,000 | 7,090 | 141.81% | 5,000 | 5,142 | 102.84% |
| 01-433.450 | Street Line Painting | 5,000 | .00 | .00 | 5,000 | 7,790 | 155.81% |
| Total Traffic Control: | | 15,000 | 10,973 | 73.15% | 15,000 | 17,092 | 113.95% |
| Storm Sewers | | | | | | | |
| 01-436.131 | MS4 Coordinator | .00 | 6,922 | .00 | .00 | .00 | .00 |
| 01-436.240 | MS4 Supplies | 2,500 | 2,945 | 117.80% | .00 | 96 | .00 |
| 01-436.315 | MS4 General Services | 10,000 | 33,286 | 332.86% | 25,000 | 19,263 | 77.05% |
| 01-436.370 | Repairs & Maint - Storm Sewers | 3,000 | 1,733 | 57.77% | 3,000 | 395 | 13.17% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|-------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-436.600 | Capital Construction--Storm Sw | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-436.601 | Public/Kline Drainage Proj | .00 | 245,608 | .00 | .00 | .00 | .00 |
| Total Storm Sewers: | | 15,500 | 290,495 | 1,874.16% | 28,000 | 19,754 | 70.55% |
| Tools & Machinery | | | | | | | |
| 01-437.251 | Vehicle Maintenance | 27,500 | 36,151 | 131.46% | 27,500 | 34,332 | 124.84% |
| 01-437.375 | Equipment Maintenance | 13,000 | 20,806 | 160.04% | 13,000 | 25,979 | 199.84% |
| Total Tools & Machinery: | | 40,500 | 56,957 | 140.63% | 40,500 | 60,311 | 148.92% |
| Streets & Bridges | | | | | | | |
| 01-438.245 | Road Materials | 150,000 | 160,716 | 107.14% | 120,000 | 165,253 | 137.71% |
| 01-438.450 | Road Program | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Streets & Bridges: | | 150,000 | 160,716 | 107.14% | 120,000 | 165,253 | 137.71% |
| 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 | 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 | 1,354 | .00 |
| 01-446.606 | Barnsdale Rd Stormswr Project | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Storm Water Mgmt: | | .00 | .00 | .00 | .00 | 1,354 | .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 | 2,932 | 108.58% | 2,700 | 225 | 8.33% |
| 01-451.312 | Consulting Svcs--Lindberg MSP | 76,800 | 106,104 | 138.16% | 115,000 | 106,347 | 92.48% |
| 01-451.313 | Consulting Svcs--Laubach MSP | 19,700 | 72,390 | 367.46% | .00 | 23,290 | .00 |
| 01-451.315 | General Services | 2,000 | 3,095 | 154.74% | 500 | 2,633 | 526.61% |
| 01-451.361 | Electric | 2,800 | 3,310 | 118.22% | 2,800 | 2,767 | 98.82% |
| 01-451.371 | Property Maint (Grounds) | 8,000 | 6,686 | 83.57% | 12,000 | 3,229 | 26.91% |
| 01-451.373 | Facilities Maint (Structures) | 5,000 | 311 | 6.22% | 7,000 | 6,502 | 92.89% |
| 01-451.375 | Equipment Maintenance | 3,000 | 3,065 | 102.16% | 3,000 | 3,675 | 122.50% |
| 01-451.600 | Capital Construction-Parks | .00 | 10,296 | .00 | .00 | .00 | .00 |
| 01-451.601 | Lindberg Pk MSP: Park Improvmt | 380,000 | 453,216 | 119.27% | 470,800 | 541,094 | 114.93% |
| 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 | 662,549 | 92.16% | 640,800 | 701,437 | 109.46% |
| Participant Recreation | | | | | | | |
| 01-452.129 | Recreation Director | 8,700 | 9,314 | 107.06% | 8,500 | 8,480 | 99.77% |
| 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% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-452.315 | Fundraising Services | 3,000 | 3,884 | 129.47% | .00 | 3,112 | .00 |
| 01-452.320 | Telephone | 500 | 652 | 130.43% | 500 | 653 | 130.58% |
| Total Participant Recreation: | | 36,200 | 37,525 | 103.66% | 33,500 | 34,235 | 102.19% |
| 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 | 329 | 82.20% | 400 | 398 | 99.52% |
| 01-461.342 | Printing | 500 | .00 | .00 | 1,000 | .00 | .00 |
| 01-461.420 | Dues/Subscriptions/Memberships | 500 | .00 | .00 | 500 | 450 | 90.00% |
| 01-461.421 | Training | 250 | .00 | .00 | 500 | .00 | .00 |
| Total Environmental Advisory: | | 2,650 | 329 | 12.41% | 7,800 | 848 | 10.87% |
| 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 | 30,000 | 100.00% | 30,000 | 30,000 | 100.00% |
| 01-465.540 | Contributions | 13,300 | 13,300 | 100.00% | 13,300 | 13,300 | 100.00% |
| Total Contributions: | | 58,300 | 47,717 | 81.85% | 58,300 | 50,981 | 87.45% |
| 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% |
| Fees & Miscellaneous | | | | | | | |
| 01-480.000 | Miscellaneous Expense | 300 | 223 | 74.27% | 300 | 466 | 155.28% |
| 01-480.001 | Disability Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-480.005 | Financial Service Fees | 200 | 21,292 | 10,645.83 | 500 | 843 | 168.58% |
| 01-480.010 | Credit Card Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Fees & Miscellaneous: | | 500 | 21,514 | 4,302.89% | 800 | 1,309 | 163.59% |
| 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 | 67,239 | 84.68% |
| 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 | 205,151 | 95.78% |
| Employee Benefits | | | | | | | |
| 01-487.156 | Insurance - Health | 875,600 | 824,077 | 94.12% | 829,500 | 791,415 | 95.41% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-487.158 | Insurance - Life & Disability | 22,800 | 21,003 | 92.12% | 20,200 | 20,410 | 101.04% |
| 01-487.160 | Pension | 657,300 | 657,272 | 100.00% | 622,200 | 622,184 | 100.00% |
| 01-487.161 | Social Security Tax | 170,600 | 173,935 | 101.95% | 160,000 | 163,001 | 101.88% |
| 01-487.162 | Unemployment Compensation | 100 | .00 | .00 | 1,000 | .00 | .00 |
| Total Employee Benefits: | | 1,726,400 | 1,676,287 | 97.10% | 1,632,900 | 1,597,010 | 97.80% |
| Reserves | | | | | | | |
| 01-490.740 | Transfer to Capital Reserves | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Reserves: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year | | | | | | | |
| 01-491.000 | Refunds of Prior Year Revenue | .00 | 872 | .00 | .00 | 3,799 | .00 |
| Total Prior Year: | | .00 | 872 | .00 | .00 | 3,799 | .00 |
| Interfund Transfers | | | | | | | |
| 01-492.030 | Transfer to Fire Fund | 61,600 | 52,460 | 85.16% | 71,600 | 76,883 | 107.38% |
| 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 | 1,933,890 | 1,090.13% | 166,100 | 166,017 | 99.95% |
| 01-492.910 | Transfer to SubDiv Escrow Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Interfund Transfers: | | 239,000 | 1,986,350 | 831.11% | 237,700 | 242,900 | 102.19% |
| General Fund Revenue Total: | | 8,187,600 | 10,315,059 | 125.98% | 7,582,820 | 7,242,286 | 95.51% |
| General Fund Expenditure Total: | | 8,187,600 | 9,920,322 | 121.16% | 7,582,820 | 7,637,611 | 100.72% |
| Net Total General Fund: | | .00 | 394,737 | .00 | .00 | 395,325- | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|-------------------------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Fire Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 03-301.100 | Real Estate Tax - Current | 265,000 | 267,921 | 101.10% | 265,000 | 267,227 | 100.84% |
| 03-301.400 | Real Estate Tax - Claims | 3,200 | 5,252 | 164.11% | 2,500 | 5,801 | 232.04% |
| 03-301.600 | Real Estate Tax - Exceptions | 500 | 520 | 104.08% | 50 | 1,808 | 3,616.68% |
| Total Property Taxes: | | 268,700 | 273,693 | 101.86% | 267,550 | 274,837 | 102.72% |
| Interest | | | | | | | |
| 03-341.000 | Interest Income | 80 | 579 | 724.16% | 50 | 166 | 332.08% |
| Total Interest: | | 80 | 579 | 724.16% | 50 | 166 | 332.08% |
| 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 | 52,460 | 85.16% | 71,600 | 76,883 | 107.38% |
| Total Interfund Transfers: | | 61,600 | 52,460 | 85.16% | 71,600 | 76,883 | 107.38% |
| 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 | 15,017 | 115.51% | 10,400 | 11,864 | 114.07% |
| 03-411.260 | Minor Equip & Small Tools | 9,900 | .00 | .00 | .00 | .00 | .00 |
| 03-411.320 | Utilities | 18,000 | 13,860 | 77.00% | 18,000 | 16,855 | 93.64% |
| 03-411.350 | Insurances | 14,000 | 13,271 | 94.79% | 13,000 | 13,221 | 101.70% |
| 03-411.374 | Repairs--Machinery/Equip | 20,000 | 16,679 | 83.40% | 14,000 | 35,138 | 250.98% |
| 03-411.421 | Training | 5,600 | 4,120 | 73.58% | 6,000 | 2,770 | 46.17% |
| 03-411.600 | Capital Construction | 10,000 | .00 | .00 | .00 | 7,339 | .00 |
| 03-411.700 | Capital Equipment | .00 | .00 | .00 | 15,000 | 13,944 | 92.96% |
| Total Eastern Salisbury Fire: | | 90,500 | 62,947 | 69.55% | 76,400 | 101,129 | 132.37% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Western Salisbury Fire | | | | | | | |
| 03-412.240 | Operating Supplies | 7,900 | 9,728 | 123.13% | 4,950 | 6,507 | 131.46% |
| 03-412.260 | Minor Equip & Small Tools | 4,600 | 1,933 | 42.03% | 8,350 | 3,044 | 36.46% |
| 03-412.350 | Insurances | 23,400 | 22,791 | 97.40% | 21,500 | 22,749 | 105.81% |
| 03-412.374 | Repairs--Machinery/Equip | 36,000 | 39,004 | 108.35% | 29,000 | 38,147 | 131.54% |
| 03-412.421 | Training | 4,700 | 5,202 | 110.68% | 4,900 | 3,479 | 71.00% |
| 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 | 129,659 | 101.77% | 68,700 | 73,927 | 107.61% |
| Fuel | | | | | | | |
| 03-413.231 | Vehicle Fuel | 12,500 | 7,431 | 59.45% | 14,700 | 8,669 | 58.97% |
| Total Fuel: | | 12,500 | 7,431 | 59.45% | 14,700 | 8,669 | 58.97% |
| 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% |
| Fees & Miscellaneous | | | | | | | |
| 03-480.005 | Financial Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-480.454 | Real Estate Tax Collections | 500 | 608 | 121.60% | 500 | 459 | 91.82% |
| Total Fees & Miscellaneous: | | 500 | 608 | 121.60% | 500 | 459 | 91.82% |
| 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 | 615 | .00 |
| Total Prior Year: | | .00 | 77 | .00 | .00 | 615 | .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 | 335,884 | 86.08% | 348,200 | 360,886 | 103.64% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|----------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| | Fire Fund Expenditure Total: | 390,180 | 239,332 | 61.34% | 348,200 | 223,410 | 64.16% |
| | Net Total Fire Fund: | .00 | 96,551 | .00 | .00 | 137,476 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Library Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 04-301.100 | Real Estate Tax - Current | 77,000 | 78,179 | 101.53% | 77,000 | 77,966 | 101.25% |
| 04-301.400 | Real Estate Tax - Claims | 1,300 | 1,568 | 120.65% | 1,000 | 1,717 | 171.73% |
| 04-301.600 | Real Estate Tax - Exceptions | 500 | 152 | 30.37% | 50 | 528 | 1,055.18% |
| | Total Property Taxes: | 78,800 | 79,900 | 101.40% | 78,050 | 80,211 | 102.77% |
| Interest | | | | | | | |
| 04-341.000 | Interest Income | 80 | 239 | 299.10% | 50 | 93 | 185.48% |
| | Total Interest: | 80 | 239 | 299.10% | 50 | 93 | 185.48% |
| 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 | 81,559 | 99.95% | 81,600 | 122,339 | 149.92% |
| | Total Library Services: | 81,600 | 81,559 | 99.95% | 81,600 | 122,339 | 149.92% |
| Fees & Miscellaneous | | | | | | | |
| 04-480.005 | Financial Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 04-480.454 | Real Estate Tax Collections | 150 | 177 | 118.27% | 150 | 134 | 89.30% |
| | Total Fees & Miscellaneous: | 150 | 177 | 118.27% | 150 | 134 | 89.30% |
| Prior Year | | | | | | | |
| 04-491.000 | Refunds of Prior Year Revenue | .00 | 26 | .00 | .00 | 179 | .00 |
| | Total Prior Year: | .00 | 26 | .00 | .00 | 179 | .00 |
| | Library Fund Revenue Total: | 81,750 | 80,183 | 98.08% | 81,750 | 80,304 | 98.23% |
| | Library Fund Expenditure Total: | 81,750 | 81,762 | 100.02% | 81,750 | 122,652 | 150.03% |
| | Net Total Library Fund: | .00 | 1,579- | .00 | .00 | 42,348- | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|--------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Water Fund | | | | | | | |
| Interest | | | | | | | |
| 06-341.000 | Interest Income | 700 | 20,444 | 2,920.63% | 1,000 | 831 | 83.05% |
| | Total Interest: | 700 | 20,444 | 2,920.63% | 1,000 | 831 | 83.05% |
| System Revenue | | | | | | | |
| 06-378.100 | Metered Sales | 1,617,000 | 1,683,022 | 104.08% | 1,340,000 | 1,390,079 | 103.74% |
| 06-378.910 | Tapping Fees | 2,000 | 704 | 35.20% | 1,000 | 6,186 | 618.60% |
| | Total System Revenue: | 1,619,000 | 1,683,726 | 104.00% | 1,341,000 | 1,396,265 | 104.12% |
| Miscellaneous | | | | | | | |
| 06-380.000 | Miscellaneous Revenue | .00 | 511 | .00 | .00 | 380 | .00 |
| | Total Miscellaneous: | .00 | 511 | .00 | .00 | 380 | .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 |
| 06-393.200 | Premium on Bonds Sold | .00 | 9,503 | .00 | .00 | .00 | .00 |
| | Total Prior Year: | .00 | 9,503 | .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 | 40,959 | 104.22% | 38,200 | 38,392 | 100.50% |
| 06-448.141 | Clerical--Full Time | 16,900 | 17,407 | 103.00% | 16,400 | 16,316 | 99.49% |
| 06-448.142 | Aide to Public Works Director | 30,200 | 31,453 | 104.15% | 29,400 | 29,482 | 100.28% |
| 06-448.143 | DPW - Full Time | 130,900 | 139,214 | 106.35% | 129,400 | 111,726 | 86.34% |
| 06-448.149 | DPW--Part Time | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.181 | Double Time | 1,600 | 1,598 | 99.88% | 1,500 | 2,854 | 190.28% |
| 06-448.183 | Overtime | 5,200 | 6,060 | 116.53% | 5,000 | 7,147 | 142.93% |
| 06-448.189 | On - Call | 12,300 | 14,505 | 117.93% | 12,000 | 13,154 | 109.61% |
| 06-448.231 | Vehicle Fuel | 10,000 | 6,409 | 64.09% | 12,500 | 7,419 | 59.35% |
| 06-448.232 | Generator Fuel | 100 | .00 | .00 | 100 | .00 | .00 |
| 06-448.240 | Supplies | 17,150 | 12,202 | 71.15% | 19,000 | 11,754 | 61.86% |
| 06-448.251 | Vehicle Maintenance | 5,000 | 2,084 | 41.69% | 5,000 | 7,368 | 147.36% |
| 06-448.260 | Minor Equipment & Small Tools | 5,000 | 3,206 | 64.11% | 6,000 | 7,081 | 118.02% |
| 06-448.261 | Computer Equip & Software | 3,700 | 3,732 | 100.87% | 5,600 | 4,431 | 79.13% |
| 06-448.310 | Legal Services | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-448.311 | Auditing & Accounting Services | 1,200 | 1,200 | 100.00% | 1,200 | 2,043 | 170.23% |
| 06-448.312 | Consulting Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.313 | Engineering Services | 10,000 | 3,196 | 31.96% | 10,000 | 7,324 | 73.24% |
| 06-448.315 | General Services | 600 | 800 | 133.28% | 600 | 635 | 105.83% |
| 06-448.316 | Testing & Calibration Services | 5,000 | 5,210 | 104.20% | 5,000 | 4,410 | 88.20% |
| 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 | 10,469 | 100.67% | 8,300 | 10,985 | 132.35% |
| 06-448.320 | Telephone | 1,200 | 1,503 | 125.28% | 1,200 | 1,293 | 107.75% |
| 06-448.325 | Postage | 3,900 | 3,819 | 97.93% | 3,900 | 4,147 | 106.33% |
| 06-448.342 | Printing | 1,800 | 1,311 | 72.83% | 1,800 | 1,782 | 99.01% |
| 06-448.361 | Electric | 8,000 | 7,093 | 88.66% | 8,000 | 6,778 | 84.72% |
| 06-448.363 | Hydrant Rental | 14,200 | 12,390 | 87.26% | 14,200 | 14,221 | 100.15% |
| 06-448.367 | Water Purchases - LCA/Altn | 810,000 | 762,938 | 94.19% | 800,000 | 786,462 | 98.31% |
| 06-448.368 | Water Purchases - Bethlehem | 4,300 | 4,489 | 104.40% | 4,300 | 4,378 | 101.81% |
| 06-448.369 | Water Purchase-South Whitehall | 8,500 | 7,365 | 86.65% | 8,500 | 9,085 | 106.88% |
| 06-448.373 | Facilities Maintenance | 4,000 | 173 | 4.31% | 4,000 | 207 | 5.18% |
| 06-448.375 | Equipment Maintenance | 3,500 | 779 | 22.27% | 3,500 | 1,406 | 40.18% |
| 06-448.421 | Training | 1,000 | 350 | 35.00% | 1,000 | 101 | 10.05% |
| 06-448.600 | Capital Construction | 10,000 | 4,181 | 41.81% | 10,000 | .00 | .00 |
| 06-448.605 | Flexer Avenue Waterline | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.606 | Clearwood Dr Waterline | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.607 | Ellsworth Water Main | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.608 | Edgemont Drive Water Main | .00 | .00 | .00 | .00 | 202,655 | .00 |
| 06-448.609 | Flexer Pump Stn Generator Repl | .00 | .00 | .00 | .00 | 53,196 | .00 |
| 06-448.610 | Potomac Waterline Replcmt | .00 | 531,067 | .00 | .00 | .00 | .00 |
| 06-448.611 | Water Meter Replacement Proj | .00 | 11,980 | .00 | .00 | .00 | .00 |
| 06-448.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.700 | Capital Equipment | 27,500 | 25,907 | 94.21% | 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 | 1,678,664 | 139.26% | 1,201,600 | 1,397,571 | 116.31% |
| 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 | 2,447 | 2.64% | 10,100 | 10,122 | 100.22% |
| 06-472.203 | Interest - 2016 Bonds | .00 | 58,301 | .00 | .00 | .00 | .00 |
| 06-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Interest: | | 92,700 | 60,747 | 65.53% | 10,100 | 10,122 | 100.22% |
| Fees & Miscellaneous | | | | | | | |
| 06-480.000 | Miscellaneous Expense | 100 | .00 | .00 | 100 | .00 | .00 |
| 06-480.005 | Financial Service Fees | 500 | 32,787 | 6,557.43% | 500 | 391 | 78.20% |
| 06-480.010 | Credit Card Service Fees | 5,000 | 4,836 | 96.72% | 3,800 | 5,370 | 141.31% |
| Total Fees & Miscellaneous: | | 5,600 | 37,623 | 671.84% | 4,400 | 5,761 | 130.93% |
| Insurance | | | | | | | |
| 06-486.351 | Insurance - Commercial | 2,400 | 2,578 | 107.41% | 2,300 | 2,347 | 102.05% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-486.352 | Insurance - Business Auto | 2,700 | 3,087 | 114.34% | 2,600 | 2,700 | 103.86% |
| 06-486.354 | Insurance - Workers Comp | 9,400 | 9,818 | 104.45% | 8,700 | 7,380 | 84.83% |
| Total Insurance: | | 14,500 | 15,483 | 106.78% | 13,600 | 12,428 | 91.38% |
| Employee Benefits | | | | | | | |
| 06-487.156 | Insurance - Health | 85,700 | 82,921 | 96.76% | 79,000 | 80,818 | 102.30% |
| 06-487.158 | Insurance - Life & Disability | 1,750 | 1,710 | 97.69% | 1,700 | 1,661 | 97.72% |
| 06-487.160 | Pension | 36,800 | 36,777 | 99.94% | 35,400 | 35,330 | 99.80% |
| 06-487.161 | Social Security Tax | 18,000 | 19,283 | 107.13% | 17,700 | 17,003 | 96.06% |
| Total Employee Benefits: | | 142,250 | 140,691 | 98.90% | 133,800 | 134,812 | 100.76% |
| 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 | 152,500 | 100.00% | 218,900 | 180,000 | 82.23% |
| Total Interfund Transfers: | | 152,500 | 152,500 | 100.00% | 218,900 | 180,000 | 82.23% |
| Water Fund Revenue Total: | | 1,629,700 | 1,714,185 | 105.18% | 1,599,100 | 1,397,476 | 87.39% |
| Water Fund Expenditure Total: | | 1,629,700 | 2,085,708 | 127.98% | 1,599,100 | 1,740,694 | 108.85% |
| Net Total Water Fund: | | .00 | 371,523- | .00 | .00 | 343,218- | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Sewer Fund | | | | | | | |
| Interest | | | | | | | |
| 08-341.000 | Interest Income | 600 | 8,854 | 1,475.72% | 1,000 | 738 | 73.82% |
| | Total Interest: | 600 | 8,854 | 1,475.72% | 1,000 | 738 | 73.82% |
| State Grants | | | | | | | |
| 08-354.110 | CDBG:Sanitary Swr System Rehab | .00 | .00 | .00 | .00 | 150,000 | .00 |
| | Total State Grants: | .00 | .00 | .00 | .00 | 150,000 | .00 |
| Sanitation Fees | | | | | | | |
| 08-364.110 | Tapping Fees | 3,000 | 3,108 | 103.60% | 1,000 | 13,986 | 1,398.60% |
| 08-364.120 | Sewer Rent | 1,778,000 | 1,725,038 | 97.02% | 1,350,000 | 1,315,195 | 97.42% |
| 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 | 1,728,146 | 97.03% | 1,351,000 | 1,329,181 | 98.38% |
| 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 |
| 08-393.200 | Premium on Bonds Sold | .00 | 2,517 | .00 | .00 | .00 | .00 |
| | Total Prior Year: | .00 | 2,517 | .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 | 40,959 | 104.22% | 38,200 | 38,392 | 100.50% |
| 08-429.141 | Clerical--Full Time | 16,900 | 17,407 | 103.00% | 16,400 | 16,316 | 99.49% |
| 08-429.142 | Aide to Public Works Director | 30,200 | 31,453 | 104.15% | 29,400 | 29,481 | 100.28% |
| 08-429.143 | DPW - Full Time | 130,900 | 139,214 | 106.35% | 129,400 | 111,726 | 86.34% |
| 08-429.149 | DPW--Part Time | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.181 | Double Time | 1,600 | 1,598 | 99.88% | 1,500 | 2,854 | 190.27% |
| 08-429.183 | Overtime | 5,200 | 6,060 | 116.53% | 5,000 | 7,146 | 142.93% |
| 08-429.189 | On - Call | 12,300 | 14,505 | 117.92% | 12,000 | 13,154 | 109.61% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 08-429.231 | Vehicle Fuel | 11,000 | 6,409 | 58.27% | 12,500 | 7,419 | 59.35% |
| 08-429.232 | Generator Fuel | 200 | 319 | 159.40% | 200 | 86 | 43.00% |
| 08-429.240 | Supplies | 9,000 | 8,586 | 95.40% | 6,700 | 4,717 | 70.40% |
| 08-429.251 | Vehicle Maintenance | 5,000 | 2,260 | 45.19% | 5,000 | 18,220 | 364.39% |
| 08-429.260 | Minor Equipment & Small Tools | 5,000 | 1,035 | 20.69% | 6,000 | 4,197 | 69.95% |
| 08-429.261 | Computer Equip & Software | 3,700 | 3,732 | 100.87% | 5,600 | 4,431 | 79.13% |
| 08-429.310 | Legal Services | 500 | 19,013 | 3,802.55% | 500 | .00 | .00 |
| 08-429.311 | Auditing & Accounting Services | 1,200 | 1,200 | 100.00% | 1,200 | 2,043 | 170.23% |
| 08-429.313 | Engineering Services | 20,000 | 14,590 | 72.95% | 15,000 | 23,583 | 157.22% |
| 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 | 15,835 | 79.17% |
| 08-429.319 | Computer Maint & Support | 8,800 | 8,803 | 100.04% | 6,700 | 9,368 | 139.82% |
| 08-429.320 | Telephone | 500 | 417 | 83.34% | 500 | 400 | 79.93% |
| 08-429.325 | Postage | 3,000 | 3,035 | 101.17% | 3,000 | 3,370 | 112.34% |
| 08-429.342 | Printing | 1,000 | 568 | 56.83% | 1,000 | 504 | 50.40% |
| 08-429.361 | Electric | 9,000 | 9,367 | 104.08% | 9,000 | 8,992 | 99.91% |
| 08-429.367 | Disposal Cost - LCA/Altn | 601,000 | 605,366 | 100.73% | 600,000 | 32,470 | 5.41% |
| 08-429.368 | Disposal Cost - Bethlehem | 200,000 | 110,825 | 55.41% | 230,000 | 116,435 | 50.62% |
| 08-429.372 | I&I--Repairs & Maintenance | 150,000 | 70,140 | 46.76% | 150,000 | 480,182 | 320.12% |
| 08-429.373 | Facilities Maintenance | 6,000 | 793 | 13.22% | 11,000 | 5,073 | 46.11% |
| 08-429.375 | Equipment Maintenance | 2,500 | 1,062 | 42.49% | 2,500 | 2,359 | 94.35% |
| 08-429.421 | Training | 300 | .00 | .00 | 300 | 101 | 33.50% |
| 08-429.530 | Transmission - LCA/Altn | 6,550 | 5,114 | 78.08% | 6,600 | 3,336 | 50.55% |
| 08-429.531 | Transmission - Fountain Hill | 1,400 | 816 | 58.26% | 1,400 | 908 | 64.87% |
| 08-429.532 | Transmission - Emmaus | 10,000 | 10,424 | 104.24% | 10,000 | 3,934 | 39.34% |
| 08-429.533 | Transmission - LCA | 15,700 | .00 | .00 | 15,700 | 3,435 | 21.88% |
| 08-429.534 | Debt Service - LCA/Altn | 50,000 | 51,329 | 102.66% | 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 | 2,400 | 100.00% | 2,400 | 2,400 | 100.00% |
| 08-429.600 | Capital Construction | 10,000 | 12,871 | 128.71% | 10,000 | 11,011 | 110.11% |
| 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 | 196,001 | .00 | .00 | .00 | .00 |
| 08-429.607 | CuredInPlace Pipe Lining Projs | .00 | 12,263 | .00 | .00 | .00 | .00 |
| 08-429.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.700 | Capital Equipment | 27,500 | 25,907 | 94.21% | 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 | 1,471,288 | 102.33% | 1,465,300 | 1,062,240 | 72.49% |
| 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 | 19,840 | .00 | .00 | .00 | .00 |
| 08-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Debt Service - Interest: | | 28,800 | 19,840 | 68.89% | .00 | .00 | .00 |
| Fees & Miscellaneous | | | | | | | |
| 08-480.000 | Miscellaneous Expense | 100 | .00 | .00 | 100 | .00 | .00 |
| 08-480.005 | Financial Service Fees | 600 | 10,873 | 1,812.12% | 500 | 547 | 109.36% |
| 08-480.010 | Credit Card Service Fees | 5,000 | 4,836 | 96.72% | 3,800 | 5,370 | 141.31% |
| Total Fees & Miscellaneous: | | 5,700 | 15,709 | 275.59% | 4,400 | 5,917 | 134.47% |
| 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 | 7,380 | 84.83% |
| Total Insurance: | | 14,500 | 15,483 | 106.78% | 13,600 | 12,428 | 91.38% |
| Employee Benefits | | | | | | | |
| 08-487.156 | Insurance - Health | 85,700 | 82,921 | 96.76% | 79,000 | 80,818 | 102.30% |
| 08-487.158 | Insurance - Life & Disability | 1,750 | 1,710 | 97.69% | 1,700 | 1,661 | 97.72% |
| 08-487.160 | Pension | 36,800 | 36,777 | 99.94% | 35,400 | 35,330 | 99.80% |
| 08-487.161 | Social Security Tax | 18,000 | 19,282 | 107.12% | 17,700 | 17,003 | 96.06% |
| Total Employee Benefits: | | 142,250 | 140,690 | 98.90% | 133,800 | 134,812 | 100.76% |
| 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 | 152,500 | 100.00% | 218,900 | 180,000 | 82.23% |
| Total Interfund Transfers: | | 152,500 | 152,500 | 100.00% | 218,900 | 180,000 | 82.23% |
| Sewer Fund Revenue Total: | | 1,781,600 | 1,739,517 | 97.64% | 1,836,000 | 1,479,919 | 80.61% |
| Sewer Fund Expenditure Total: | | 1,781,600 | 1,815,509 | 101.90% | 1,836,000 | 1,395,396 | 76.00% |
| Net Total Sewer Fund: | | .00 | 75,993- | .00 | .00 | 84,523 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Refuse & Recycling Fund | | | | | | | |
| Interest | | | | | | | |
| 10-341.000 | Interest Income | 60 | 926 | 1,542.60% | 100 | 190 | 190.01% |
| | Total Interest: | 60 | 926 | 1,542.60% | 100 | 190 | 190.01% |
| Sanitation Fees | | | | | | | |
| 10-364.300 | Solid Waste Collection | 1,400,000 | 1,342,335 | 95.88% | 1,180,000 | 1,416,841 | 120.07% |
| 10-364.400 | Freon Decal Sales | 1,000 | 1,120 | 112.00% | 900 | 1,360 | 151.11% |
| 10-364.500 | Recycling Container Sales | 1,100 | 1,460 | 132.73% | 1,100 | 1,210 | 110.00% |
| 10-364.600 | Recycling Proceeds | 1,500 | .00 | .00 | 1,500 | 1,957 | 130.43% |
| 10-364.700 | PA Refuse Surcharge | .00 | 99- | .00 | .00 | 6,257 | .00 |
| | Total Sanitation Fees: | 1,403,600 | 1,344,816 | 95.81% | 1,183,500 | 1,427,625 | 120.63% |
| 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 | 504 | 50.40% |
| | Total Administration: | 4,000 | 3,603 | 90.08% | 4,000 | 3,874 | 96.85% |
| Data Processing | | | | | | | |
| 10-407.261 | Computer Equip & Software | 3,700 | 3,732 | 100.87% | 5,600 | 4,431 | 79.13% |
| 10-407.319 | Computer Maint & Support | 8,800 | 8,803 | 100.04% | 6,700 | 9,368 | 139.82% |
| | Total Data Processing: | 12,500 | 12,535 | 100.28% | 12,300 | 13,799 | 112.19% |
| 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 | 17,935 | 106.12% | 16,400 | 16,811 | 102.51% |
| 10-426.147 | Recycling Center - Part Time | 8,800 | 9,053 | 102.88% | 8,800 | 9,460 | 107.50% |
| | Total Wages: | 25,700 | 26,988 | 105.01% | 25,200 | 26,271 | 104.25% |
| Sanitation | | | | | | | |
| 10-427.300 | Refuse Collection Services | 1,013,700 | 1,025,165 | 101.13% | 1,100,000 | 1,089,148 | 99.01% |
| 10-427.301 | PA Refuse Collection Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-427.302 | Recycling Costs | 1,500 | 27,687 | 1,845.78% | 1,500 | 2,929 | 195.24% |
| 10-427.303 | Grass Collection Services | 13,500 | 9,135 | 67.67% | 14,000 | 7,860 | 56.14% |
| | Total Sanitation: | 1,028,700 | 1,061,986 | 103.24% | 1,115,500 | 1,099,937 | 98.60% |
| Debt Service - Principal | | | | | | | |
| 10-471.350 | Principal - Least Pmt | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|--|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Debt Service - Principal: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Debt Service - Interest | | | | | | | |
| 10-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Interest: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Fees & Miscellaneous | | | | | | | |
| 10-480.005 | Financial Services Fee | 500 | .00 | .00 | 100 | 513 | 513.21% |
| 10-480.010 | Credit Card Service Fees | 5,000 | 4,836 | 96.72% | 3,800 | 5,370 | 141.31% |
| Total Fees & Miscellaneous: | | 5,500 | 4,836 | 87.93% | 3,900 | 5,883 | 150.85% |
| Employee Benefits | | | | | | | |
| 10-487.161 | Social Security Tax | 1,900 | 2,059 | 108.35% | 1,900 | 2,003 | 105.44% |
| Total Employee Benefits: | | 1,900 | 2,059 | 108.35% | 1,900 | 2,003 | 105.44% |
| 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 | 194,600 | 100.00% | 62,500 | 125,000 | 200.00% |
| Total Interfund Transfers: | | 194,600 | 194,600 | 100.00% | 62,500 | 125,000 | 200.00% |
| Refuse & Recycling Fund Revenue Total: | | 1,403,660 | 1,345,742 | 95.87% | 1,225,400 | 1,427,815 | 116.52% |
| Refuse & Recycling Fund Expenditure Total: | | 1,403,660 | 1,306,607 | 93.09% | 1,225,400 | 1,276,787 | 104.19% |
| Net Total Refuse & Recycling Fund: | | .00 | 39,135 | .00 | .00 | 151,027 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|--------------------------------------|----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Debt Service Fund | | | | | | | |
| Interfund Transfers | | | | | | | |
| 20-392.010 | Transfer from General Fund | 177,400 | 1,933,890 | 1,090.13% | 166,100 | 166,017 | 99.95% |
| Total Interfund Transfers: | | 177,400 | 1,933,890 | 1,090.13% | 166,100 | 166,017 | 99.95% |
| Debt Service - Principal | | | | | | | |
| 20-471.202 | Principal - 2010 Bonds | 103,300 | 1,759,700 | 1,703.48% | 103,300 | 103,300 | 100.00% |
| 20-471.203 | Principal - 2016 Bonds | .00 | 116,100 | .00 | .00 | .00 | .00 |
| Total Debt Service - Principal: | | 103,300 | 1,875,800 | 1,815.88% | 103,300 | 103,300 | 100.00% |
| Debt Service - Interest | | | | | | | |
| 20-472.202 | Interest - 2010 Bonds | 73,100 | 15,029 | 20.56% | 62,200 | 62,178 | 99.96% |
| 20-472.203 | Interest - 2016 Bonds | .00 | 43,062 | .00 | .00 | .00 | .00 |
| Total Debt Service - Interest: | | 73,100 | 58,090 | 79.47% | 62,200 | 62,178 | 99.96% |
| Fees & Miscellaneous | | | | | | | |
| 20-480.005 | Financial Service Fees | 1,000 | .00 | .00 | 600 | 539 | 89.79% |
| Total Fees & Miscellaneous: | | 1,000 | .00 | .00 | 600 | 539 | 89.79% |
| Debt Service Fund Revenue Total: | | 177,400 | 1,933,890 | 1,090.13% | 166,100 | 166,017 | 99.95% |
| Debt Service Fund Expenditure Total: | | 177,400 | 1,933,890 | 1,090.13% | 166,100 | 166,017 | 99.95% |
| Net Total Debt Service Fund: | | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Highway Aid Fund | | | | | | | |
| Interest | | | | | | | |
| 35-341.000 | Interest Income | 100 | 583 | 582.58% | 50 | 117 | 234.80% |
| | Total Interest: | 100 | 583 | 582.58% | 50 | 117 | 234.80% |
| 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 | 41,066 | 63.18% | 65,000 | 83,515 | 128.49% |
| | Total Snow Removal: | 65,000 | 41,066 | 63.18% | 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 | 7,707 | 192.68% | 4,000 | 4,348 | 108.69% |
| | Total Traffic Control: | 4,000 | 7,707 | 192.68% | 4,000 | 4,348 | 108.69% |
| Street Lighting | | | | | | | |
| 35-434.361 | Electric | 153,000 | 159,661 | 104.35% | 152,200 | 153,143 | 100.62% |
| | Total Street Lighting: | 153,000 | 159,661 | 104.35% | 152,200 | 153,143 | 100.62% |
| 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% |
| Debt Service - Principal | | | | | | | |
| 35-471.350 | Principal - Lease Pmt | .00 | .00 | .00 | 5,600 | 5,619 | 100.35% |
| | Total Debt Service - Principal: | .00 | .00 | .00 | 5,600 | 5,619 | 100.35% |
| Debt Service - Interest | | | | | | | |
| 35-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | 100 | 50 | 49.91% |
| | Total Debt Service - Interest: | .00 | .00 | .00 | 100 | 50 | 49.91% |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|----------------|-------------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Reserves | | | | | | | |
| 35-490.740 | Transfer to Capital Reserves | 112,900 | .00 | .00 | 54,250 | .00 | .00 |
| | Total Reserves: | 112,900 | .00 | .00 | 54,250 | .00 | .00 |
| | Highway Aid Fund Revenue Total: | 424,900 | 436,573 | 102.75% | 331,150 | 375,685 | 113.45% |
| | Highway Aid Fund Expenditure Total: | 424,900 | 297,434 | 70.00% | 331,150 | 296,675 | 89.59% |
| | Net Total Highway Aid Fund: | .00 | 139,139 | .00 | .00 | 79,009 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 Prior YTD Actual | % of Budget |
|---------------------------------|-----------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Payroll Fund | | | | | | | |
| Interest Income | | | | | | | |
| 90-341.000 | Interest Income | .00 | 107 | .00 | .00 | 13 | .00 |
| Total Interest Income: | | .00 | 107 | .00 | .00 | 13 | .00 |
| Payroll Fund Revenue Total: | | .00 | 107 | .00 | .00 | 13 | .00 |
| Payroll Fund Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Net Total Payroll Fund: | | .00 | 107 | .00 | .00 | 13 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 12/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 12/15 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 | 17,901,139 | 127.17% | 13,170,520 | 12,530,399 | 95.14% |
| | Total Expenditure: | 14,076,790 | 17,680,566 | 125.60% | 13,170,520 | 12,859,241 | 97.64% |
| | Net Grand Totals: | .00 | 220,573 | .00 | .00 | 328,843- | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| General Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 01-301.100 | Real Estate Tax - Current | 2,200,000 | .00 | .00 | 2,210,500 | .00 | .00 |
| 01-301.400 | Real Estate Tax - Claims | 30,000 | 182 | 0.61% | 30,000 | 631 | 2.10% |
| 01-301.600 | Real Estate Tax - Exceptions | 3,000 | .00 | .00 | 3,000 | .00 | .00 |
| Total Property Taxes: | | 2,233,000 | 182 | 0.01% | 2,243,500 | 631 | 0.03% |
| Local Enabling Taxes | | | | | | | |
| 01-310.100 | Realty Transfer Tax | 420,000 | 29,280 | 6.97% | 400,000 | 27,199 | 6.80% |
| 01-310.200 | Earned Income Tax | 2,250,000 | 81,042 | 3.60% | 2,200,000 | 75,363 | 3.43% |
| 01-310.400 | Local Services Tax | 500,000 | 8,428 | 1.69% | 450,000 | 8,327 | 1.85% |
| Total Local Enabling Taxes: | | 3,170,000 | 118,750 | 3.75% | 3,050,000 | 110,889 | 3.64% |
| Business Licenses & Permits | | | | | | | |
| 01-321.600 | Sign Permits | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-321.800 | Cable Franchise Fees | 249,000 | .00 | .00 | 240,000 | .00 | .00 |
| Total Business Licenses & Permits: | | 250,000 | .00 | .00 | 241,000 | .00 | .00 |
| Non-Business Licenses & Permit | | | | | | | |
| 01-322.810 | Pole Permits | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-322.820 | Street-Opening Permits | 2,000 | 625 | 31.25% | 2,000 | 65 | 3.25% |
| 01-322.830 | Curbing Permits | 100 | .00 | .00 | 100 | .00 | .00 |
| 01-322.840 | Moving Permits | 200 | 13 | 6.50% | 200 | 6 | 3.00% |
| 01-322.850 | Solicitation Permit | 100 | .00 | .00 | 100 | 50 | 50.00% |
| Total Non-Business Licenses & Permit: | | 2,400 | 638 | 26.58% | 2,400 | 121 | 5.04% |
| Fines | | | | | | | |
| 01-331.110 | Vehicle Code Violations | 70,000 | 5,815 | 8.31% | 60,000 | 4,932 | 8.22% |
| 01-331.120 | Violation of Ordinances | 25,000 | 1,536 | 6.14% | 25,000 | 1,297 | 5.19% |
| 01-331.130 | State Police Fines | 6,000 | .00 | .00 | 8,000 | .00 | .00 |
| Total Fines: | | 101,000 | 7,351 | 7.28% | 93,000 | 6,229 | 6.70% |
| Interest | | | | | | | |
| 01-341.000 | Interest Income | 5,000 | .00 | .00 | 1,000 | 820 | 81.96% |
| 01-341.100 | Lien Interest Income | 8,000 | 36 | 0.45% | 8,000 | 306 | 3.83% |
| Total Interest: | | 13,000 | 36 | 0.28% | 9,000 | 1,126 | 12.51% |
| Rents & Royalties | | | | | | | |
| 01-342.100 | Verizon Lease Payments | 28,800 | 4,337 | 15.06% | 26,500 | 3,962 | 14.95% |
| 01-342.200 | Magistrate Office Rent | 30,500 | 2,525 | 8.28% | 29,800 | 2,487 | 8.35% |
| Total Rents & Royalties: | | 59,300 | 6,863 | 11.57% | 56,300 | 6,450 | 11.46% |
| Federal Grants | | | | | | | |
| 01-351.025 | Bulletproof Vest Grant | 1,800 | .00 | .00 | 1,800 | .00 | .00 |
| 01-351.120 | FEMA Grant Monies | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Federal Grants: | | 1,800 | .00 | .00 | 1,800 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| State Grants | | | | | | | |
| 01-354.020 | Safe Streets Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.025 | Seatbelt Program Grant | 2,000 | 1,070 | 53.50% | 2,000 | .00 | .00 |
| 01-354.026 | Child Passenger Safety Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.030 | SO/Aggressive Driver Grant | 4,000 | 1,043 | 26.07% | 4,000 | .00 | .00 |
| 01-354.040 | Recycling Grant | 35,000 | .00 | .00 | 40,000 | .00 | .00 |
| 01-354.050 | Keystone Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.100 | Main Street Initiatives Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.110 | CDBG: Storm Sewer Improv Proj | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.120 | Gaming Grant: Casino Corr Traf | 51,300 | .00 | .00 | 29,500 | .00 | .00 |
| 01-354.130 | Regional Init Grant: SALDO Upd | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.140 | Park Development Grant(s) | 302,000 | .00 | .00 | 470,900 | 25,000 | 5.31% |
| 01-354.150 | PA DEP Grant(s) | .00 | .00 | .00 | 15,000 | .00 | .00 |
| Total State Grants: | | 394,300 | 2,113 | 0.54% | 561,400 | 25,000 | 4.45% |
| State-Shared Revenue | | | | | | | |
| 01-355.010 | Public Utility Tax | 5,900 | .00 | .00 | 6,400 | .00 | .00 |
| 01-355.040 | Beverage License & Tavern Tax | 5,000 | .00 | .00 | 3,500 | .00 | .00 |
| 01-355.050 | Foreign Casualty Insurance Tax | 288,700 | .00 | .00 | 258,800 | .00 | .00 |
| 01-355.070 | Foreign Fire Insurance Tax | 102,000 | .00 | .00 | 103,000 | .00 | .00 |
| Total State-Shared Revenue: | | 401,600 | .00 | .00 | 371,700 | .00 | .00 |
| In Lieu Of Taxes | | | | | | | |
| 01-359.100 | Payments in Lieu of Taxes | 35,000 | .00 | .00 | 28,200 | .00 | .00 |
| Total In Lieu Of Taxes: | | 35,000 | .00 | .00 | 28,200 | .00 | .00 |
| Service Fees | | | | | | | |
| 01-360.100 | Fees for Svcs--DPW | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-360.200 | Fees for Svcs--Police Security | 12,000 | .00 | .00 | 12,000 | .00 | .00 |
| 01-360.250 | Fees for Svcs--Police SRO | 52,200 | .00 | .00 | 52,200 | .00 | .00 |
| 01-360.300 | Fees for Svcs--Finance | 1,500 | 169 | 11.24% | 1,500 | 146 | 9.75% |
| Total Service Fees: | | 65,700 | 169 | 0.26% | 65,700 | 146 | 0.22% |
| Review Fees | | | | | | | |
| 01-361.310 | Planning & SALDO Fees | 3,000 | 828 | 27.60% | 3,000 | .00 | .00 |
| 01-361.330 | Zoning Appeals & Fees | 10,000 | 185 | 1.85% | 10,000 | 305 | 3.05% |
| 01-361.340 | Building Code Appeal | 1,500 | .00 | .00 | 1,500 | .00 | .00 |
| 01-361.350 | Legal Review Fees | 10,000 | 1,013 | 10.13% | 10,000 | 771 | 7.71% |
| 01-361.360 | Engineering Review Fees | 40,000 | 3,494 | 8.73% | 40,000 | 3,070 | 7.68% |
| 01-361.500 | Sale - Maps/Copies/Publication | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| Total Review Fees: | | 65,500 | 5,520 | 8.43% | 65,500 | 4,146 | 6.33% |
| Public Safety Fees | | | | | | | |
| 01-362.130 | Security Alarm Monitoring | 1,000 | .00 | .00 | 1,500 | .00 | .00 |
| 01-362.410 | Building Permits | 60,000 | 974 | 1.62% | 90,000 | 5,227 | 5.81% |
| 01-362.415 | Mechanical Permits | 20,000 | 616 | 3.08% | 25,000 | 916 | 3.66% |
| 01-362.420 | Electrical Permits | 30,000 | 1,074 | 3.58% | 35,000 | 2,744 | 7.84% |
| 01-362.430 | Plumbing Permits | 20,000 | 658 | 3.29% | 20,000 | 1,366 | 6.83% |
| 01-362.440 | On-Site Sewage Permits | 5,000 | .00 | .00 | 2,500 | .00 | .00 |
| 01-362.450 | Re-Inspection Fee | 10,000 | 340 | 3.40% | 5,000 | 670 | 13.40% |
| 01-362.460 | PA State Fee - Permits | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-362.470 | Fire Inspection Fee | 35,000 | 1,040 | 2.97% | 35,000 | 1,160 | 3.31% |
| | Total Public Safety Fees: | 181,000 | 4,702 | 2.60% | 214,000 | 12,083 | 5.65% |
| Snow Removal | | | | | | | |
| 01-363.510 | PennDOT/Snow Removal | 1,700 | .00 | .00 | 1,700 | .00 | .00 |
| | Total Snow Removal: | 1,700 | .00 | .00 | 1,700 | .00 | .00 |
| Sanitation Fees | | | | | | | |
| 01-364.300 | Solid Waste Collection | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.400 | Freon Decal Sales | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.500 | Recycling Container Sales | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.600 | Recycling Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.700 | PA Refuse Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.900 | Scrap Metal Recycling | 500 | 1,873 | 374.61% | 400 | 91 | 22.80% |
| | Total Sanitation Fees: | 500 | 1,873 | 374.61% | 400 | 91 | 22.80% |
| Membership Fees | | | | | | | |
| 01-365.600 | Ambulance Subscriptions | 24,000 | 2,795 | 11.65% | 28,000 | 1,815 | 6.48% |
| | Total Membership Fees: | 24,000 | 2,795 | 11.65% | 28,000 | 1,815 | 6.48% |
| Recreational User Fees | | | | | | | |
| 01-367.200 | Fundraising Proceeds | 3,000 | 1,100 | 36.67% | 3,000 | 675 | 22.50% |
| 01-367.500 | Park/Pavilion Usage Fee | 2,400 | .00 | .00 | 3,000 | .00 | .00 |
| | Total Recreational User Fees: | 5,400 | 1,100 | 20.37% | 6,000 | 675 | 11.25% |
| Miscellaneous | | | | | | | |
| 01-380.000 | Miscellaneous Revenue | 400 | 9 | 2.30% | 400 | 20 | 5.00% |
| 01-380.001 | Misc Utility Revenue | 10,000 | 566- | -5.66% | 10,000 | 303 | 3.03% |
| 01-380.100 | Forfeited/Returned Deposits | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Miscellaneous: | 10,400 | 557- | -5.35% | 10,400 | 323 | 3.11% |
| Special Assessments | | | | | | | |
| 01-383.100 | Curbing Assessments | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Special Assessments: | .00 | .00 | .00 | .00 | .00 | .00 |
| Contributions | | | | | | | |
| 01-387.000 | Contributions | 89,800 | .00 | .00 | 89,800 | .00 | .00 |
| 01-387.215 | Contributions--K-9 Program | 2,000 | .00 | .00 | .00 | .00 | .00 |
| | Total Contributions: | 91,800 | .00 | .00 | 89,800 | .00 | .00 |
| Asset Disposal | | | | | | | |
| 01-391.100 | Sale of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-391.200 | Loss of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Asset Disposal: | .00 | .00 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 01-392.030 | Transfer From Fire Fund | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-392.060 | Transfer From Water Fund | 113,100 | .00 | .00 | 152,500 | .00 | .00 |
| 01-392.080 | Transfer From Sewer Fund | 113,100 | .00 | .00 | 152,500 | .00 | .00 |
| 01-392.100 | Tr fr Refuse & Recycling Fund | 157,900 | .00 | .00 | 194,600 | .00 | .00 |
| 01-392.910 | Transfer From Developers Fund | .00 | .00 | .00 | .00 | 156 | .00 |
| Total Interfund Transfers: | | 384,100 | .00 | .00 | 499,600 | 156 | .00 |
| Prior Year Proceeds | | | | | | | |
| 01-393.120 | Note Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-393.121 | Bond Proceeds | 16,900 | .00 | .00 | .00 | .00 | .00 |
| 01-393.200 | Premium on Bonds Sold | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year Proceeds: | | 16,900 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Exp | | | | | | | |
| 01-395.000 | Refund of Prior Year Expenses | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-395.100 | Refund of Unused Premiums | 50,000 | .00 | .00 | 80,000 | .00 | .00 |
| Total Prior Year Exp: | | 50,000 | .00 | .00 | 80,000 | .00 | .00 |
| Prior Year Reserves | | | | | | | |
| 01-396.000 | Prior Year Reserves | 847,155 | .00 | .00 | 468,200 | .00 | .00 |
| Total Prior Year Reserves: | | 847,155 | .00 | .00 | 468,200 | .00 | .00 |
| Legislative | | | | | | | |
| 01-400.113 | Commissioners | 13,000 | 1,000 | 7.69% | 13,000 | 1,500 | 11.54% |
| 01-400.200 | Volunteer & Public Events | 2,000 | .00 | .00 | 2,000 | .00 | .00 |
| 01-400.240 | Supplies | 100 | .00 | .00 | 100 | 40 | 40.00% |
| 01-400.420 | Dues/Subscriptions/Memberships | 3,200 | 3,263 | 101.96% | 3,200 | 3,189 | 99.64% |
| 01-400.460 | Conferences & Training | 100 | .00 | .00 | 100 | .00 | .00 |
| Total Legislative: | | 18,400 | 4,263 | 23.17% | 18,400 | 4,729 | 25.70% |
| Executive | | | | | | | |
| 01-401.121 | Manager | 42,800 | 673- | -1.57% | 104,100 | .00 | .00 |
| 01-401.122 | Assistant Manager | 38,500 | 3,572 | 9.28% | .00 | .00 | .00 |
| 01-401.139 | Caretaker | 12,500 | 288 | 2.30% | 19,000 | 1,146 | 6.03% |
| 01-401.141 | Clerical--Full Time | 79,100 | 4,247 | 5.37% | 102,300 | 6,474 | 6.33% |
| 01-401.149 | Clerical--Part Time | 23,800 | 813 | 3.41% | 43,000 | 3,157 | 7.34% |
| 01-401.212 | Newsletter | 5,000 | 5,616 | 112.32% | 500 | .00 | .00 |
| 01-401.231 | Vehicle Fuel | 1,800 | 41 | 2.27% | 2,000 | 384 | 19.22% |
| 01-401.240 | Office Supplies | 3,000 | .00 | .00 | 2,500 | 352 | 14.09% |
| 01-401.251 | Vehicle Maintenance | 1,500 | .00 | .00 | 1,500 | .00 | .00 |
| 01-401.260 | Minor Equipment & Small Tools | 600 | .00 | .00 | 600 | 87 | 14.58% |
| 01-401.312 | Consulting Services | 3,000 | .00 | .00 | 4,000 | .00 | .00 |
| 01-401.315 | General Services | 5,000 | 116 | 2.31% | 5,000 | 570 | 11.39% |
| 01-401.320 | Telephone | 17,000 | 1,737 | 10.22% | 16,000 | 1,536 | 9.60% |
| 01-401.325 | Postage | 7,000 | 11 | 0.16% | 5,200 | 1,054 | 20.27% |
| 01-401.341 | Advertising | 4,000 | 92 | 2.29% | 3,500 | 274 | 7.83% |
| 01-401.342 | Printing | 2,000 | .00 | .00 | 2,000 | 42 | 2.10% |
| 01-401.343 | Right-to-Know Request Fees | 100 | .00 | .00 | 100 | 15 | 14.94% |
| 01-401.375 | Equip Maint & Lease Agreements | 10,000 | 422 | 4.22% | 10,000 | 944 | 9.44% |
| 01-401.420 | Dues/Subscriptions/Memberships | 2,300 | 1,207 | 52.48% | 2,300 | 1,152 | 50.09% |
| 01-401.421 | Training | 1,000 | .00 | .00 | 1,000 | 14 | 1.40% |
| 01-401.460 | Conferences | .00 | .00 | .00 | 1,800 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-401.700 | Capital Equipment | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Executive: | | 260,000 | 17,489 | 6.73% | 326,400 | 17,203 | 5.27% |
| Finance | | | | | | | |
| 01-402.122 | Finance Director | 75,000 | 3,606- | -4.81% | 93,700 | 8,411 | 8.98% |
| 01-402.123 | Accounting Supervisor | 63,400 | 2,507 | 3.95% | 55,300 | 10,005 | 18.09% |
| 01-402.240 | Supplies | 1,000 | 6- | -0.62% | 1,000 | 104 | 10.39% |
| 01-402.260 | Minor Equipment & Small Tools | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-402.311 | Auditing & Accounting Services | 10,000 | .00 | .00 | 9,600 | .00 | .00 |
| 01-402.320 | Telephone | 500 | .00 | .00 | 600 | 110 | 18.26% |
| 01-402.420 | Dues/Subscriptions/Memberships | 1,000 | .00 | .00 | 1,000 | 75 | 7.50% |
| 01-402.421 | Training | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-402.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Finance: | | 151,900 | 1,105- | -0.73% | 162,200 | 18,704 | 11.53% |
| Tax Collection | | | | | | | |
| 01-403.114 | Tax Collector | 10,000 | 769 | 7.69% | 10,000 | 1,154 | 11.54% |
| 01-403.240 | Supplies | 400 | 21 | 5.18% | 400 | 19 | 4.81% |
| 01-403.260 | Minor Equipment & Small Tools | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-403.325 | Postage | 4,300 | 420 | 9.76% | 4,000 | 440 | 11.00% |
| 01-403.353 | Tax Collector's Bond | 550 | 398 | 72.36% | 550 | 398 | 72.36% |
| 01-403.420 | Dues/Subscriptions/Memberships | 300 | .00 | .00 | 300 | .00 | .00 |
| 01-403.452 | EIT Collection Fee | 30,000 | 1,102 | 3.67% | 30,000 | 991 | 3.30% |
| 01-403.453 | LST Collection Fee | 10,600 | .00 | .00 | 10,100 | 187 | 1.86% |
| 01-403.454 | Real Estate Tax Collections | 3,100 | .00 | .00 | 3,100 | .00 | .00 |
| Total Tax Collection: | | 59,250 | 2,710 | 4.57% | 58,450 | 3,190 | 5.46% |
| Legal | | | | | | | |
| 01-404.310 | Township Solicitor | 60,000 | .00 | .00 | 60,000 | 4,097 | 6.83% |
| 01-404.314 | Special Legal & Consulting Svc | 3,000 | 205 | 6.84% | 2,000 | .00 | .00 |
| 01-404.318 | Reimbursable Legal Services | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 01-404.410 | Judgements & Settlements | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Legal: | | 73,000 | 205 | 0.28% | 72,000 | 4,097 | 5.69% |
| Personnel Admin | | | | | | | |
| 01-406.171 | HRA Employee Reimbs | 6,300 | 250 | 3.97% | 5,000 | 250 | 5.00% |
| 01-406.172 | Retirement Incentive Pmts | 21,600 | 1,800 | 8.33% | 27,300 | 1,350 | 4.95% |
| 01-406.240 | Supplies & Minor Equipment | 500 | .00 | .00 | 500 | 180 | 35.92% |
| 01-406.314 | Special Legal & Consult'g Svcs | 5,000 | .00 | .00 | 10,000 | .00 | .00 |
| 01-406.315 | General Services | 5,000 | 604 | 12.08% | 7,000 | 20 | 0.29% |
| 01-406.341 | Advertising | 2,000 | .00 | .00 | 2,000 | .00 | .00 |
| Total Personnel Admin: | | 40,400 | 2,654 | 6.57% | 51,800 | 1,800 | 3.47% |
| Data Processing | | | | | | | |
| 01-407.261 | Computer Equip & Software | 21,200 | 16,240 | 76.60% | 17,000 | 4,887 | 28.74% |
| 01-407.319 | Computer Maint & Support | 17,500 | 9,832 | 56.19% | 17,500 | 10,006 | 57.18% |
| Total Data Processing: | | 38,700 | 26,072 | 67.37% | 34,500 | 14,893 | 43.17% |
| Engineering | | | | | | | |
| 01-408.313 | Township Engineer | 50,000 | .00 | .00 | 50,000 | 1,464 | 2.93% |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-408.314 | Special Engineering Services | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-408.318 | Reimbursable Engineering Svcs | 40,000 | .00 | .00 | 40,000 | 473 | 1.18% |
| Total Engineering: | | 90,500 | .00 | .00 | 90,500 | 1,936 | 2.14% |
| Buildings & Plant | | | | | | | |
| 01-409.144 | Maintenance Custodian | 46,100 | 1,795 | 3.89% | 43,300 | 3,625 | 8.37% |
| 01-409.230 | Heating Fuel | 30,000 | 8,936 | 29.79% | 40,000 | 3,811 | 9.53% |
| 01-409.232 | Generator Fuel | 500 | 591 | 118.21% | 500 | .00 | .00 |
| 01-409.240 | Supplies | 4,000 | 446 | 11.14% | 2,000 | 458 | 22.90% |
| 01-409.260 | Minor Equipment & Small Tools | 2,000 | .00 | .00 | 2,000 | .00 | .00 |
| 01-409.361 | Electric | 33,500 | 2,407 | 7.19% | 33,000 | 2,497 | 7.57% |
| 01-409.366 | Water | 1,300 | .00 | .00 | 900 | 129 | 14.38% |
| 01-409.373 | Facilities Maintenance | 35,000 | 7,065 | 20.19% | 35,000 | 2,431 | 6.95% |
| 01-409.600 | Capital Construction | 30,000 | .00 | .00 | 30,000 | .00 | .00 |
| 01-409.601 | Stormwater Basin Retrofit | .00 | .00 | .00 | 15,000 | .00 | .00 |
| 01-409.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Buildings & Plant: | | 182,400 | 21,240 | 11.64% | 201,700 | 12,951 | 6.42% |
| Police | | | | | | | |
| 01-410.122 | Police Chief | 99,400 | 4,020 | 4.04% | 96,800 | 7,817 | 8.08% |
| 01-410.130 | Sergeants | 258,800 | 9,914 | 3.83% | 251,300 | 20,586 | 8.19% |
| 01-410.131 | Detective & Corporals | 406,800 | 3,221 | 0.79% | 395,000 | 6,077 | 1.54% |
| 01-410.132 | Police Officers | 705,700 | 39,079 | 5.54% | 682,800 | 65,246 | 9.56% |
| 01-410.139 | Police Officers - Part Time | 44,800 | 742 | 1.66% | 40,000 | 3,944 | 9.86% |
| 01-410.141 | Clerical--Full Time | 104,000 | 4,126 | 3.97% | 101,200 | 8,175 | 8.08% |
| 01-410.148 | Crossing Guards | 23,500 | 1,183 | 5.04% | 22,900 | 2,084 | 9.10% |
| 01-410.181 | Double Time | .00 | 664 | .00 | .00 | .00 | .00 |
| 01-410.182 | Longevity | 16,000 | .00 | .00 | 15,300 | .00 | .00 |
| 01-410.183 | Overtime | 70,000 | 3,108 | 4.44% | 70,000 | 14,342 | 20.49% |
| 01-410.184 | Reimbursable Overtime | 30,000 | .00 | .00 | 20,000 | .00 | .00 |
| 01-410.185 | Holiday Pay | 35,100 | 4,030 | -11.48% | 34,100 | 4,298 | 12.60% |
| 01-410.186 | Shift Differential | 12,400 | 35 | 0.28% | 12,400 | 203 | 1.64% |
| 01-410.187 | College Credit Compensation | 2,500 | .00 | .00 | 2,500 | .00 | .00 |
| 01-410.188 | Court Time | 6,500 | 1,020 | 15.69% | 7,200 | 585 | 8.13% |
| 01-410.189 | K-9 Care Compensation | 3,000 | .00 | .00 | 3,000 | .00 | .00 |
| 01-410.191 | Uniform Maintenance Allowance | 4,600 | .00 | .00 | 4,600 | .00 | .00 |
| 01-410.200 | Community Programs & Events | 3,500 | .00 | .00 | 3,500 | .00 | .00 |
| 01-410.205 | Bike Patrol | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-410.210 | QRS Supplies | 15,700 | 600 | 3.82% | 15,700 | 600 | 3.82% |
| 01-410.215 | K-9 Program | 7,600 | 1,067 | 14.03% | 21,600 | 13,000 | 60.19% |
| 01-410.220 | MERT Program | 7,000 | .00 | .00 | 7,000 | 305 | 4.36% |
| 01-410.231 | Vehicle Fuel | 40,000 | 1,188 | 2.97% | 55,000 | 2,179 | 3.96% |
| 01-410.238 | Uniforms | 18,975 | 648 | 3.41% | 20,100 | 179 | 0.89% |
| 01-410.240 | Office Supplies | 3,500 | 799 | 22.82% | 3,500 | 30 | 0.85% |
| 01-410.241 | Patrol Supplies | 3,100 | .00 | .00 | 3,100 | .00 | .00 |
| 01-410.242 | Firearms Supplies | 10,850 | 1,645 | 15.16% | 10,850 | .00 | .00 |
| 01-410.243 | Animal Control Supplies | 500 | 339 | 67.80% | 500 | .00 | .00 |
| 01-410.250 | Police Vehicles | 40,000 | .00 | .00 | 72,000 | 17,756 | -24.66% |
| 01-410.251 | Vehicle Maintenance | 27,000 | 3,584 | 13.27% | 27,000 | 2,019 | 7.48% |
| 01-410.260 | Minor Equipment & Small Tools | 25,000 | 290 | 1.16% | 25,000 | 792 | 3.17% |
| 01-410.261 | Comp Equip & SW--PD | 4,000 | .00 | .00 | .00 | .00 | .00 |
| 01-410.315 | General Services | 3,500 | 77 | 2.21% | 3,100 | 398 | 12.83% |
| 01-410.317 | Contracted Svcs--Animal Contrl | 13,000 | .00 | .00 | 13,000 | .00 | .00 |
| 01-410.319 | Comp Maint & Support--PD | 14,900 | 5,180 | 34.77% | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-410.320 | Telephone | 10,000 | 738 | 7.38% | 12,000 | 1,768 | 14.73% |
| 01-410.342 | Printing | 2,250 | .00 | .00 | 2,250 | 195 | 8.67% |
| 01-410.375 | Equipment Maintenance | 5,000 | 1,123 | 22.47% | 5,000 | 882 | 17.64% |
| 01-410.420 | Dues/Subscriptions/Memberships | 2,500 | 540 | 21.60% | 2,500 | 410 | 16.40% |
| 01-410.421 | Training | 15,000 | 1,744 | 11.63% | 15,000 | 866 | 5.77% |
| 01-410.460 | Conferences | 1,800 | .00 | .00 | 1,800 | .00 | .00 |
| 01-410.700 | Capital Equipment | 52,500 | .00 | .00 | 3,600 | 18,150 | 504.17% |
| Total Police: | | 2,150,275 | 82,644 | 3.84% | 2,082,200 | 157,372 | 7.56% |
| Fire | | | | | | | |
| 01-411.139 | Fire Inspector--Part Time | 39,000 | 2,372 | 6.08% | 35,000 | 2,934 | 8.38% |
| 01-411.238 | Fire Inspector Uniforms | 6,000 | .00 | .00 | 6,000 | .00 | .00 |
| 01-411.240 | Supplies & Minor Equipment | 7,000 | .00 | .00 | 11,000 | .00 | .00 |
| 01-411.320 | Telephone | 1,000 | 54 | 5.37% | 1,000 | 39 | 3.89% |
| 01-411.421 | Fire Inspector Training | 1,000 | 600 | 60.00% | 1,000 | 600 | 60.00% |
| 01-411.540 | Firemen's Relief Contribution | 102,000 | .00 | .00 | 103,000 | .00 | .00 |
| Total Fire: | | 156,000 | 3,026 | 1.94% | 157,000 | 3,573 | 2.28% |
| Code Enforcement | | | | | | | |
| 01-413.131 | Code Enforcement Officer/BCO | 64,800 | 2,504 | 3.86% | 63,100 | 5,094 | 8.07% |
| 01-413.139 | Code Enf Insp--Part Time | 13,000 | .00 | .00 | .00 | .00 | .00 |
| 01-413.141 | Clerical--Full Time | 52,000 | .00 | .00 | .00 | .00 | .00 |
| 01-413.306 | Commercial Inspection Service | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 01-413.307 | Residential Inspection Service | 20,000 | .00 | .00 | 25,000 | .00 | .00 |
| 01-413.308 | Plan & Drawing Review | 60,000 | .00 | .00 | 95,000 | 120 | 0.13% |
| 01-413.317 | C/S--Weed & Code Violations | 100 | .00 | .00 | 100 | .00 | .00 |
| 01-413.320 | Telephone | 600 | 55 | 9.11% | 600 | 110 | 18.26% |
| 01-413.420 | Dues/Subscriptions/Memberships | 200 | 85 | 42.50% | 300 | 50 | 16.67% |
| 01-413.421 | Training | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-413.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Code Enforcement: | | 221,700 | 2,644 | 1.19% | 195,100 | 5,373 | 2.75% |
| Planning & Zoning | | | | | | | |
| 01-414.113 | Zoning Hearing Board | 2,000 | .00 | .00 | 2,000 | .00 | .00 |
| 01-414.122 | Planning & Zoning Officer | 83,400 | 3,370 | 4.04% | 81,100 | 6,554 | 8.08% |
| 01-414.141 | Clerical--Full Time | 49,800 | 1,937 | 3.89% | 48,400 | 3,912 | 8.08% |
| 01-414.220 | Planning Commission | 2,300 | 155 | 6.74% | 2,300 | .00 | .00 |
| 01-414.240 | Supplies | 1,500 | 156 | 10.39% | 1,500 | .00 | .00 |
| 01-414.260 | Minor Equipment & Small Tools | 1,500 | .00 | .00 | 1,500 | .00 | .00 |
| 01-414.310 | Planning Solicitor | 5,000 | .00 | .00 | 1,500 | 24 | 1.60% |
| 01-414.314 | Zoning Solicitor | 5,000 | .00 | .00 | 5,000 | .00 | .00 |
| 01-414.315 | General Services | 200 | .00 | .00 | 100 | .00 | .00 |
| 01-414.316 | Stenographer | 1,500 | .00 | .00 | 1,500 | .00 | .00 |
| 01-414.317 | Contracted Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-414.318 | DCED/UCC Fees | 1,800 | .00 | .00 | 1,800 | .00 | .00 |
| 01-414.320 | Telephone | 600 | 55 | 9.11% | 600 | 110 | 18.26% |
| 01-414.341 | Advertising | 1,500 | .00 | .00 | 1,500 | .00 | .00 |
| 01-414.342 | Printing | 2,000 | .00 | .00 | 2,500 | .00 | .00 |
| 01-414.420 | Dues/Subscriptions/Memberships | 200 | 102 | 51.00% | 200 | 102 | 51.00% |
| 01-414.421 | Training | 300 | .00 | .00 | 300 | .00 | .00 |
| 01-414.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Planning & Zoning: | | 158,600 | 5,775 | 3.64% | 151,800 | 10,701 | 7.05% |
| Emergency Management | | | | | | | |
| 01-415.139 | Emergency Mgmt Coordinator | 3,000 | 250 | 8.33% | 3,000 | 250 | 8.33% |
| 01-415.149 | Emergency Mgmt Deputy | 1,000 | 83 | 8.34% | 1,000 | 83 | 8.33% |
| 01-415.240 | Supplies | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-415.260 | Minor Equipment & Small Tools | 6,000 | 926 | 15.44% | 5,000 | .00 | .00 |
| 01-415.320 | Telephone | 2,100 | 175 | 8.32% | 2,100 | 252 | 12.00% |
| 01-415.421 | Training | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-415.700 | Cap Equip--Emergency Mgmt | 7,500 | .00 | .00 | 20,400 | 19,970 | 97.89% |
| Total Emergency Management: | | 21,100 | 1,434 | 6.80% | 33,000 | 20,556 | 62.29% |
| Sanitation | | | | | | | |
| 01-427.147 | Recycling Center - Part Time | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-427.300 | Refuse Collection Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-427.301 | PA Refuse Collection Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-427.302 | Recycling Costs | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-427.303 | Grass Collection Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-427.317 | Collection Agency Services | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Sanitation: | | .00 | .00 | .00 | .00 | .00 | .00 |
| DPW - Wages | | | | | | | |
| 01-430.122 | Public Works Director | 38,000 | 598 | -1.57% | 92,600 | 7,479 | 8.08% |
| 01-430.130 | DPW--Highway Supervisor | 69,900 | 2,738 | 3.92% | 63,100 | 6,348 | 10.06% |
| 01-430.141 | Clerical--Full Time | 26,000 | 2,102 | 8.09% | 50,600 | 4,940 | 9.76% |
| 01-430.143 | DPW - Full Time | 897,900 | 35,140 | 3.91% | 877,500 | 61,047 | 6.96% |
| 01-430.149 | DPW - Part Time | 15,000 | .00 | .00 | 15,000 | .00 | .00 |
| 01-430.181 | Double Time | 6,000 | .00 | .00 | 4,100 | 6,238 | 152.16% |
| 01-430.183 | Overtime | 25,700 | 1,538 | 5.98% | 25,700 | 13,017 | 50.65% |
| 01-430.189 | On-Call | 11,300 | 1,001 | 8.86% | 11,000 | 2,786 | 25.33% |
| 01-430.192 | Work Boot & Clothing Allowance | 5,500 | 250 | 4.55% | 4,500 | 225 | 5.00% |
| 01-430.231 | Vehicle Fuel | 41,000 | 1,229 | 3.00% | 55,000 | 2,254 | 4.10% |
| 01-430.240 | Supplies | 10,000 | 419 | 4.19% | 6,000 | 385 | 6.41% |
| 01-430.260 | Minor Equipment & Small Tools | 2,500 | 179 | 7.16% | 3,000 | 458 | 15.27% |
| 01-430.315 | General Services | 2,500 | .00 | .00 | 3,000 | .00 | .00 |
| 01-430.320 | Telephone | 2,000 | 172 | 8.60% | 1,200 | 234 | 19.53% |
| 01-430.420 | Dues/Subscriptions/Memberships | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-430.421 | Training | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-430.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DPW - Wages: | | 1,154,300 | 44,170 | 3.83% | 1,213,300 | 105,412 | 8.69% |
| Composting | | | | | | | |
| 01-431.303 | Composting Costs | 12,000 | .00 | .00 | 12,000 | 43 | 0.36% |
| Total Composting: | | 12,000 | .00 | .00 | 12,000 | 43 | 0.36% |
| Traffic Control | | | | | | | |
| 01-433.246 | Signs & Street Markings | 5,000 | .00 | .00 | 5,000 | 652 | 13.05% |
| 01-433.317 | Contracted Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-433.362 | Traffic Signals | 7,090 | .00 | .00 | 5,000 | 450 | 9.00% |
| 01-433.450 | Street Line Painting | 5,000 | .00 | .00 | 5,000 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Traffic Control: | | 17,090 | .00 | .00 | 15,000 | 1,102 | 7.35% |
| Storm Sewers | | | | | | | |
| 01-436.131 | MS4 Coordinator | 15,000 | 595 | 3.97% | .00 | .00 | .00 |
| 01-436.139 | MS4 Inspector--Part Time | 13,000 | .00 | .00 | .00 | .00 | .00 |
| 01-436.240 | MS4 Supplies | 3,100 | .00 | .00 | 2,500 | .00 | .00 |
| 01-436.312 | Consulting Svcs | 10,000 | .00 | .00 | .00 | .00 | .00 |
| 01-436.313 | Engineering Svcs | 10,000 | .00 | .00 | .00 | .00 | .00 |
| 01-436.315 | MS4 General Services | 5,000 | 500 | 10.00% | 10,000 | 62 | 0.62% |
| 01-436.370 | Repairs & Maint - Storm Sewers | 14,000 | .00 | .00 | 3,000 | .00 | .00 |
| 01-436.600 | Capital Construction--Storm Sw | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-436.601 | Public/Kline Drainage Proj | 16,900 | .00 | .00 | .00 | .00 | .00 |
| 01-436.700 | Capital Equipment | 50,000 | .00 | .00 | .00 | .00 | .00 |
| Total Storm Sewers: | | 137,000 | 1,095 | 0.80% | 15,500 | 62 | 0.40% |
| Tools & Machinery | | | | | | | |
| 01-437.251 | Vehicle Maintenance | 27,500 | 197 | 0.72% | 27,500 | 7,750 | 28.18% |
| 01-437.375 | Equipment Maintenance | 13,000 | 519 | 3.99% | 13,000 | 2,781 | 21.39% |
| Total Tools & Machinery: | | 40,500 | 716 | 1.77% | 40,500 | 10,531 | 26.00% |
| Streets & Bridges | | | | | | | |
| 01-438.245 | Road Materials | 130,000 | 591 | 0.45% | 150,000 | 1,618 | 1.08% |
| 01-438.450 | Road Program | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Streets & Bridges: | | 130,000 | 591 | 0.45% | 150,000 | 1,618 | 1.08% |
| Capital | | | | | | | |
| 01-439.600 | Capital Construction | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-439.601 | Dauphin Street Traffic Light | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-439.700 | Capital Equipment | 70,000 | .00 | .00 | 89,500 | .00 | .00 |
| Total Capital: | | 70,000 | .00 | .00 | 89,500 | .00 | .00 |
| Storm Water Mgmt | | | | | | | |
| 01-446.370 | Storm Water Management | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-446.603 | Gilmore Street Drainage | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-446.604 | Filbert St Stormwater Project | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-446.605 | Maumee Ave Stormwater Project | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-446.606 | Barnsdale Rd Stormswr Project | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Storm Water Mgmt: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Recreation Admin | | | | | | | |
| 01-451.240 | Supplies | 3,000 | .00 | .00 | 3,000 | .00 | .00 |
| 01-451.260 | Minor Equipment & Small Tools | 6,300 | 736 | 11.68% | 2,700 | .00 | .00 |
| 01-451.312 | Consulting Svcs--Lindberg MSP | 80,000 | .00 | .00 | 76,800 | .00 | .00 |
| 01-451.313 | Consulting Svcs--Laubach MSP | 20,000 | .00 | .00 | 19,700 | .00 | .00 |
| 01-451.315 | General Services | 2,000 | 160 | 8.00% | 2,000 | 285 | 14.25% |
| 01-451.361 | Electric | 3,000 | 243 | 8.12% | 2,800 | 340 | 12.15% |
| 01-451.371 | Property Maint (Grounds) | 7,500 | .00 | .00 | 8,000 | .00 | .00 |
| 01-451.373 | Facilities Maint (Structures) | 5,000 | .00 | .00 | 5,000 | .00 | .00 |
| 01-451.375 | Equipment Maintenance | 3,000 | .00 | .00 | 3,000 | .00 | .00 |
| 01-451.600 | Capital Construction-Parks | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-451.601 | Lindberg Pk MSP: Park Improvmt | 512,440 | .00 | .00 | 380,000 | 445 | 0.12% |
| 01-451.602 | Lindberg Pk MSP: Bike Ln Proj | .00 | .00 | .00 | 215,900 | .00 | .00 |
| 01-451.603 | Laubach Pk MSP: Park Improvmt | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-451.700 | Capital Equipment | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Recreation Admin: | | 642,240 | 1,139 | 0.18% | 718,900 | 1,070 | 0.15% |
| Participant Recreation | | | | | | | |
| 01-452.129 | Recreation Director | 15,600 | 1,200 | 7.69% | 8,700 | 1,005 | 11.56% |
| 01-452.149 | Seasonal Employees | 19,100 | .00 | .00 | 18,000 | .00 | .00 |
| 01-452.200 | Community Events | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-452.240 | Supplies & Minor Equipment | 5,000 | .00 | .00 | 5,000 | .00 | .00 |
| 01-452.315 | Fundraising Services | 3,000 | .00 | .00 | 3,000 | 350 | 11.67% |
| 01-452.320 | Telephone | 500 | 55 | 10.93% | 500 | 110 | 21.91% |
| Total Participant Recreation: | | 44,200 | 1,255 | 2.84% | 36,200 | 1,465 | 4.05% |
| Environmental Advisory | | | | | | | |
| 01-461.240 | Supplies | 1,200 | .00 | .00 | 1,000 | .00 | .00 |
| 01-461.317 | Contracted Svc | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-461.341 | Advertising | 400 | 33 | 8.18% | 400 | 33 | 8.15% |
| 01-461.342 | Printing | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-461.420 | Dues/Subscriptions/Memberships | 200 | .00 | .00 | 500 | .00 | .00 |
| 01-461.421 | Training | 200 | .00 | .00 | 250 | .00 | .00 |
| Total Environmental Advisory: | | 2,500 | 33 | 1.31% | 2,650 | 33 | 1.23% |
| Contributions | | | | | | | |
| 01-465.309 | Custodial Services | 15,000 | .00 | .00 | 15,000 | .00 | .00 |
| 01-465.500 | Volunteer Fire Co Incentives | 30,000 | .00 | .00 | 30,000 | .00 | .00 |
| 01-465.540 | Contributions | 13,300 | .00 | .00 | 13,300 | .00 | .00 |
| Total Contributions: | | 58,300 | .00 | .00 | 58,300 | .00 | .00 |
| Debt Service - Principal | | | | | | | |
| 01-471.350 | Principal - Lease Pmt | .00 | .00 | .00 | 4,500 | 1,489 | 33.08% |
| Total Debt Service - Principal: | | .00 | .00 | .00 | 4,500 | 1,489 | 33.08% |
| Debt Service - Interest | | | | | | | |
| 01-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | 100 | 56 | 56.30% |
| Total Debt Service - Interest: | | .00 | .00 | .00 | 100 | 56 | 56.30% |
| Other Expenditures | | | | | | | |
| 01-474.430 | Real Estate Taxes | 200 | .00 | .00 | 2,400 | .00 | .00 |
| Total Other Expenditures: | | 200 | .00 | .00 | 2,400 | .00 | .00 |
| Fees & Miscellaneous | | | | | | | |
| 01-480.000 | Miscellaneous Expense | 300 | .00 | .00 | 300 | .00 | .00 |
| 01-480.001 | Disability Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-480.005 | Financial Service Fees | 200 | .00 | .00 | 200 | .00 | .00 |
| 01-480.010 | Credit Card Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Fees & Miscellaneous: | | 500 | .00 | .00 | 500 | .00 | .00 |
| Insurance | | | | | | | |
| 01-486.351 | Insurance - Commercial | 48,000 | 47,290 | 98.52% | 43,100 | 47,289 | 109.72% |
| 01-486.352 | Insur - Business Auto | 56,000 | 56,778 | 101.39% | 48,600 | 53,069 | 109.19% |
| 01-486.353 | Insur - Professional | 46,000 | 49,861 | 108.39% | 41,700 | 45,855 | 109.96% |
| 01-486.354 | Insur - Workers Comp | 100,000 | 103,108 | 103.11% | 90,000 | 89,454 | 99.39% |
| 01-486.355 | Insur - Twp Official's Bond | 4,400 | 4,425 | 100.57% | 4,400 | 4,425 | 100.57% |
| Total Insurance: | | 254,400 | 261,462 | 102.78% | 227,800 | 240,091 | 105.40% |
| Employee Benefits | | | | | | | |
| 01-487.156 | Insurance - Health | 920,000 | 159,784 | 17.37% | 875,600 | 145,131 | 16.57% |
| 01-487.158 | Insurance - Life & Disability | 24,000 | 3,552 | 14.80% | 22,800 | 1,708 | 7.49% |
| 01-487.160 | Pension | 731,100 | .00 | .00 | 657,300 | .00 | .00 |
| 01-487.161 | Social Security Tax | 179,200 | 12,522 | 6.99% | 170,600 | 20,014 | 11.73% |
| 01-487.162 | Unemployment Compensation | 100 | .00 | .00 | 100 | .00 | .00 |
| Total Employee Benefits: | | 1,854,400 | 175,858 | 9.48% | 1,726,400 | 166,852 | 9.66% |
| Reserves | | | | | | | |
| 01-490.740 | Transfer to Capital Reserves | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Reserves: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year | | | | | | | |
| 01-491.000 | Refunds of Prior Year Revenue | .00 | .00 | .00 | .00 | 137 | .00 |
| Total Prior Year: | | .00 | .00 | .00 | .00 | 137 | .00 |
| Interfund Transfers | | | | | | | |
| 01-492.030 | Transfer to Fire Fund | 181,300 | .00 | .00 | 61,600 | .00 | .00 |
| 01-492.060 | Transfer to Water Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-492.080 | Transfer to Sewer Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-492.200 | Transfer to Debt Service Fund | 184,400 | .00 | .00 | 177,400 | .00 | .00 |
| 01-492.910 | Transfer to SubDiv Escrow Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Interfund Transfers: | | 365,700 | .00 | .00 | 239,000 | .00 | .00 |
| General Fund Revenue Total: | | 8,405,555 | 151,535 | 1.80% | 8,187,600 | 169,879 | 2.07% |
| General Fund Expenditure Total: | | 8,405,555 | 655,371 | 7.80% | 8,187,600 | 807,038 | 9.86% |
| Net Total General Fund: | | .00 | 503,836- | .00 | .00 | 637,159- | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|-------------------------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Fire Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 03-301.100 | Real Estate Tax - Current | 265,000 | .00 | .00 | 265,000 | .00 | .00 |
| 03-301.400 | Real Estate Tax - Claims | 4,000 | 28 | 0.71% | 3,200 | 99 | 3.10% |
| 03-301.600 | Real Estate Tax - Exceptions | 500 | .00 | .00 | 500 | .00 | .00 |
| Total Property Taxes: | | 269,500 | 28 | 0.01% | 268,700 | 99 | 0.04% |
| Interest | | | | | | | |
| 03-341.000 | Interest Income | 500 | .00 | .00 | 80 | 76 | 94.85% |
| Total Interest: | | 500 | .00 | .00 | 80 | 76 | 94.85% |
| Miscellaneous | | | | | | | |
| 03-380.000 | Miscellaneous Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Miscellaneous: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Contributions | | | | | | | |
| 03-387.000 | Contributions | 9,000 | .00 | .00 | 9,000 | .00 | .00 |
| Total Contributions: | | 9,000 | .00 | .00 | 9,000 | .00 | .00 |
| Asset Disposal | | | | | | | |
| 03-391.100 | Sale of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Asset Disposal: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 03-392.010 | Transfer from General Fund | 231,300 | .00 | .00 | 61,600 | .00 | .00 |
| Total Interfund Transfers: | | 231,300 | .00 | .00 | 61,600 | .00 | .00 |
| Prior Year | | | | | | | |
| 03-393.122 | Loan Proceeds | 200,000 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year: | | 200,000 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Resv | | | | | | | |
| 03-396.000 | Prior Year Reserves | 121,272 | .00 | .00 | 50,800 | .00 | .00 |
| Total Prior Year Resv: | | 121,272 | .00 | .00 | 50,800 | .00 | .00 |
| Eastern Salisbury Fire | | | | | | | |
| 03-411.240 | Operating Supplies | 19,190 | 2,112 | 11.01% | 13,000 | 308 | 2.37% |
| 03-411.260 | Minor Equip & Small Tools | 9,900 | .00 | .00 | 9,900 | .00 | .00 |
| 03-411.320 | Utilities | 17,000 | 2,143 | 12.61% | 18,000 | 1,597 | 8.87% |
| 03-411.350 | Insurances | 14,000 | .00 | .00 | 14,000 | .00 | .00 |
| 03-411.374 | Repairs--Machinery/Equip | 13,700 | 30 | 0.22% | 20,000 | 4,920 | 24.60% |
| 03-411.421 | Training | 5,300 | 1,680 | 31.70% | 5,600 | 2,800 | 50.00% |
| 03-411.600 | Capital Construction | .00 | .00 | .00 | 10,000 | .00 | .00 |
| 03-411.700 | Capital Equipment | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Eastern Salisbury Fire: | | 79,090 | 5,965 | 7.54% | 90,500 | 9,625 | 10.64% |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Western Salisbury Fire | | | | | | | |
| 03-412.240 | Operating Supplies | 5,500 | 528 | 9.60% | 7,900 | 1,760 | 22.28% |
| 03-412.260 | Minor Equip & Small Tools | 5,232 | .00 | .00 | 4,600 | 17 | 0.36% |
| 03-412.320 | Telephone/Tablet Chgs | 2,400 | .00 | .00 | .00 | .00 | .00 |
| 03-412.350 | Insurances | 23,930 | 17,813 | 74.44% | 23,400 | 22,762 | 97.27% |
| 03-412.374 | Repairs--Machinery/Equip | 36,000 | 1,520 | 4.22% | 36,000 | 1,733 | 4.82% |
| 03-412.421 | Training | 4,500 | 1,400 | 31.11% | 4,700 | 1,005 | 21.38% |
| 03-412.600 | Capital Construction | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-412.700 | Capital Equipment | 613,700 | .00 | .00 | 50,800 | .00 | .00 |
| Total Western Salisbury Fire: | | 691,262 | 21,261 | 3.08% | 127,400 | 27,277 | 21.41% |
| Fuel | | | | | | | |
| 03-413.231 | Vehicle Fuel | 10,000 | 251 | 2.51% | 12,500 | 461 | 3.69% |
| Total Fuel: | | 10,000 | 251 | 2.51% | 12,500 | 461 | 3.69% |
| Debt Service - Principal | | | | | | | |
| 03-471.212 | Principal - 1999 Fire Truck | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-471.213 | Principal - 2005 Fire Truck | 10,850 | 10,846 | 99.96% | 10,630 | 10,631 | 100.01% |
| 03-471.214 | Principal - 2007 Fire Truck | 6,850 | 6,844 | 99.91% | 6,710 | 6,709 | 99.98% |
| 03-471.215 | Principal - 2009 Fire Truck | 10,010 | 10,013 | 100.03% | 9,810 | 9,815 | 100.05% |
| 03-471.216 | Principal - 2013 Fire Truck | 6,200 | 6,204 | 100.06% | 6,080 | 6,081 | 100.01% |
| 03-471.217 | Principal - 2017 Fire Truck | 9,000 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Principal: | | 42,910 | 33,906 | 79.02% | 33,230 | 33,235 | 100.02% |
| Debt Service - Interest | | | | | | | |
| 03-472.212 | Interest - 1999 Fire Truck | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-472.213 | Interest - 2005 Fire Truck | 740 | 737 | 99.63% | 950 | 952 | 100.19% |
| 03-472.214 | Interest - 2007 Fire Truck | 880 | 878 | 99.79% | 1,010 | 1,014 | 100.35% |
| 03-472.215 | Interest - 2009 Fire Truck | 1,570 | 1,570 | 100.03% | 1,770 | 1,769 | 99.92% |
| 03-472.216 | Interest - 2013 Fire Truck | 1,520 | 1,519 | 99.91% | 1,640 | 1,641 | 100.08% |
| 03-472.217 | Interest - 2017 Fire Truck | 3,000 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Interest: | | 7,710 | 4,704 | 61.02% | 5,370 | 5,375 | 100.10% |
| Fees & Miscellaneous | | | | | | | |
| 03-480.005 | Financial Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-480.454 | Real Estate Tax Collections | 600 | .00 | .00 | 500 | .00 | .00 |
| Total Fees & Miscellaneous: | | 600 | .00 | .00 | 500 | .00 | .00 |
| Reserves | | | | | | | |
| 03-490.740 | Transfer to Capital Reserves | .00 | .00 | .00 | 120,680 | .00 | .00 |
| Total Reserves: | | .00 | .00 | .00 | 120,680 | .00 | .00 |
| Prior Year | | | | | | | |
| 03-491.000 | Refunds of Prior Year Revenue | .00 | .00 | .00 | .00 | 21 | .00 |
| Total Prior Year: | | .00 | .00 | .00 | .00 | 21 | .00 |
| Interfund Transfers | | | | | | | |
| 03-492.010 | Transfer to General Fund | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|----------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| | Total Interfund Transfers: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Fire Fund Revenue Total: | 831,572 | 28 | .00 | 390,180 | 175 | 0.04% |
| | Fire Fund Expenditure Total: | 831,572 | 66,088 | 7.95% | 390,180 | 75,995 | 19.48% |
| | Net Total Fire Fund: | .00 | 66,060- | .00 | .00 | 75,820- | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Library Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 04-301.100 | Real Estate Tax - Current | 77,000 | .00 | .00 | 77,000 | .00 | .00 |
| 04-301.400 | Real Estate Tax - Claims | 1,300 | 8 | 0.63% | 1,300 | 29 | 2.23% |
| 04-301.600 | Real Estate Tax - Exceptions | 200 | .00 | .00 | 500 | .00 | .00 |
| Total Property Taxes: | | 78,500 | 8 | 0.01% | 78,800 | 29 | 0.04% |
| Interest | | | | | | | |
| 04-341.000 | Interest Income | 200 | .00 | .00 | 80 | 29 | 35.91% |
| Total Interest: | | 200 | .00 | .00 | 80 | 29 | 35.91% |
| Miscellaneous | | | | | | | |
| 04-380.000 | Miscellaneous Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Miscellaneous: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Resv | | | | | | | |
| 04-396.000 | Prior Year Reserves | 3,100 | .00 | .00 | 2,870 | .00 | .00 |
| Total Prior Year Resv: | | 3,100 | .00 | .00 | 2,870 | .00 | .00 |
| Library Services | | | | | | | |
| 04-456.305 | Allentown Library Services | 81,600 | .00 | .00 | 81,600 | .00 | .00 |
| Total Library Services: | | 81,600 | .00 | .00 | 81,600 | .00 | .00 |
| Fees & Miscellaneous | | | | | | | |
| 04-480.005 | Financial Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 04-480.454 | Real Estate Tax Collections | 200 | .00 | .00 | 150 | .00 | .00 |
| Total Fees & Miscellaneous: | | 200 | .00 | .00 | 150 | .00 | .00 |
| Prior Year | | | | | | | |
| 04-491.000 | Refunds of Prior Year Revenue | .00 | .00 | .00 | .00 | 6 | .00 |
| Total Prior Year: | | .00 | .00 | .00 | .00 | 6 | .00 |
| Library Fund Revenue Total: | | 81,800 | 8 | 0.01% | 81,750 | 58 | 0.07% |
| Library Fund Expenditure Total: | | 81,800 | .00 | .00 | 81,750 | 6 | 0.01% |
| Net Total Library Fund: | | .00 | 8 | .00 | .00 | 51 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Water Fund | | | | | | | |
| Interest | | | | | | | |
| 06-341.000 | Interest Income | 2,000 | .00 | .00 | 700 | 359 | 51.28% |
| | Total Interest: | 2,000 | .00 | .00 | 700 | 359 | 51.28% |
| System Revenue | | | | | | | |
| 06-378.100 | Metered Sales | 1,740,000 | 34,303 | 1.97% | 1,617,000 | 34,563 | 2.14% |
| 06-378.910 | Tapping Fees | 1,000 | .00 | .00 | 2,000 | .00 | .00 |
| | Total System Revenue: | 1,741,000 | 34,303 | 1.97% | 1,619,000 | 34,563 | 2.13% |
| Miscellaneous | | | | | | | |
| 06-380.000 | Miscellaneous Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Miscellaneous: | .00 | .00 | .00 | .00 | .00 | .00 |
| Asset Disposal | | | | | | | |
| 06-391.100 | Sale of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Asset Disposal: | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year | | | | | | | |
| 06-393.120 | Note Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-393.121 | Bond Proceeds | 1,264,500 | .00 | .00 | .00 | .00 | .00 |
| 06-393.200 | Premium on Bonds Sold | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year: | 1,264,500 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Exp | | | | | | | |
| 06-395.000 | Refund of Prior Year Expenses | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year Exp: | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Resv | | | | | | | |
| 06-396.000 | Prior Year Reserves | 97,300 | .00 | .00 | 10,000 | .00 | .00 |
| | Total Prior Year Resv: | 97,300 | .00 | .00 | 10,000 | .00 | .00 |
| Admin Salaries - Executive | | | | | | | |
| 06-401.121 | Manager | 21,400 | 1,666 | 7.79% | .00 | .00 | .00 |
| 06-401.122 | Assistant Manager | 19,300 | 1,786 | 9.25% | .00 | .00 | .00 |
| | Total Admin Salaries - Executive: | 40,700 | 3,452 | 8.48% | .00 | .00 | .00 |
| Admin Salaries - DPW | | | | | | | |
| 06-430.122 | Public Works Director | 28,500 | 2,222 | 7.80% | .00 | .00 | .00 |
| | Total Admin Salaries - DPW: | 28,500 | 2,222 | 7.80% | .00 | .00 | .00 |
| Water System Operations | | | | | | | |
| 06-448.130 | DPW--Utility Supervisor | 40,400 | 1,632 | 4.04% | 39,300 | 3,174 | 8.08% |
| 06-448.141 | Clerical--Full Time | 17,200 | 694 | 4.03% | 16,900 | 1,349 | 7.98% |
| 06-448.142 | Aide to Public Works Director | 31,000 | 1,207 | 3.89% | 30,200 | 2,437 | 8.07% |
| 06-448.143 | DPW - Full Time | 136,400 | 5,635 | 4.13% | 130,900 | 10,808 | 8.26% |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-448.149 | DPW--Part Time | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.181 | Double Time | 1,600 | .00 | .00 | 1,600 | 1,373 | 85.80% |
| 06-448.183 | Overtime | 5,200 | 530 | 10.19% | 5,200 | 2,578 | 49.57% |
| 06-448.189 | On - Call | 13,300 | 591 | 4.44% | 12,300 | 1,123 | 9.13% |
| 06-448.231 | Vehicle Fuel | 8,000 | 217 | 2.71% | 10,000 | 398 | 3.98% |
| 06-448.232 | Generator Fuel | 100 | .00 | .00 | 100 | .00 | .00 |
| 06-448.240 | Supplies | 19,000 | 133 | 0.70% | 17,150 | 132 | 0.77% |
| 06-448.251 | Vehicle Maintenance | 5,000 | 21 | 0.43% | 5,000 | 276 | 5.52% |
| 06-448.260 | Minor Equipment & Small Tools | 8,000 | 40 | 0.50% | 5,000 | .00 | .00 |
| 06-448.261 | Computer Equip & Software | 4,900 | 285 | 5.82% | 3,700 | 301 | 8.13% |
| 06-448.310 | Legal Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.311 | Auditing & Accounting Services | 1,200 | .00 | .00 | 1,200 | .00 | .00 |
| 06-448.312 | Consulting Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.313 | Engineering Services | 10,000 | .00 | .00 | 10,000 | 823 | 8.23% |
| 06-448.315 | General Services | 600 | .00 | .00 | 600 | 500 | 83.33% |
| 06-448.316 | Testing & Calibration Services | 5,000 | .00 | .00 | 5,000 | 230 | 4.60% |
| 06-448.317 | Contracted Services | 3,000 | .00 | .00 | 3,000 | .00 | .00 |
| 06-448.319 | Computer Maint & Support | 10,400 | 4,481 | 43.09% | 10,400 | 5,003 | 48.11% |
| 06-448.320 | Telephone | 1,700 | 147 | 8.66% | 1,200 | 176 | 14.69% |
| 06-448.325 | Postage | 3,900 | 742 | 19.03% | 3,900 | 775 | 19.88% |
| 06-448.342 | Printing | 1,800 | .00 | .00 | 1,800 | .00 | .00 |
| 06-448.361 | Electric | 7,000 | .00 | .00 | 8,000 | 597 | 7.46% |
| 06-448.363 | Hydrant Rental | 14,200 | .00 | .00 | 14,200 | 880 | 6.20% |
| 06-448.367 | Water Purchases - LCA/Altn | 867,000 | .00 | .00 | 810,000 | .00 | .00 |
| 06-448.368 | Water Purchases - Bethlehem | 4,500 | .00 | .00 | 4,300 | 361 | 8.39% |
| 06-448.369 | Water Purchase-South Whitehall | 8,300 | .00 | .00 | 8,500 | .00 | .00 |
| 06-448.373 | Facilities Maintenance | 4,000 | .00 | .00 | 4,000 | 173 | 4.31% |
| 06-448.375 | Equipment Maintenance | 3,500 | .00 | .00 | 3,500 | 260 | 7.43% |
| 06-448.421 | Training | 1,000 | 240 | 24.00% | 1,000 | .00 | .00 |
| 06-448.600 | Capital Construction | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 06-448.605 | Flexer Avenue Waterline | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.606 | Clearwood Dr Waterline | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.607 | Ellsworth Water Main | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.608 | Edgemont Drive Water Main | 250,000 | .00 | .00 | .00 | .00 | .00 |
| 06-448.609 | Flexer Pump Stn Generator Repl | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.610 | Potomac Waterline Replcmt | 54,500 | .00 | .00 | .00 | .00 | .00 |
| 06-448.611 | Water Meter Replacement Proj | 500,000 | .00 | .00 | .00 | .00 | .00 |
| 06-448.612 | Meadowbrook NORTH Waterline | 135,000 | .00 | .00 | .00 | .00 | .00 |
| 06-448.613 | Meadowbrook SOUTH Waterline | 100,000 | .00 | .00 | .00 | .00 | .00 |
| 06-448.614 | Bellair Dr Loop Waterline Proj | 225,000 | .00 | .00 | .00 | .00 | .00 |
| 06-448.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.700 | Capital Equipment | .00 | .00 | .00 | 27,500 | .00 | .00 |
| 06-448.740 | Maintenance Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.800 | Depreciation | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Water System Operations: | | 2,511,700 | 16,595 | 0.66% | 1,205,450 | 33,726 | 2.80% |
| Debt Service - Principal | | | | | | | |
| 06-471.202 | Principal - 2010 Bond | .00 | .00 | .00 | 16,700 | .00 | .00 |
| 06-471.203 | Principal - 2016 Bonds | 132,400 | .00 | .00 | .00 | .00 | .00 |
| 06-471.350 | Principal - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Principal: | | 132,400 | .00 | .00 | 16,700 | .00 | .00 |
| Debt Service - Interest | | | | | | | |
| 06-472.202 | Interest - 2010 Bonds | .00 | .00 | .00 | 92,700 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-472.203 | Interest - 2016 Bonds | 96,200 | .00 | .00 | .00 | .00 | .00 |
| 06-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Interest: | | 96,200 | .00 | .00 | 92,700 | .00 | .00 |
| Fees & Miscellaneous | | | | | | | |
| 06-480.000 | Miscellaneous Expense | 100 | .00 | .00 | 100 | .00 | .00 |
| 06-480.005 | Financial Service Fees | 500 | .00 | .00 | 500 | .00 | .00 |
| 06-480.010 | Credit Card Service Fees | 5,200 | 1,006 | 19.35% | 5,000 | 104 | 2.09% |
| Total Fees & Miscellaneous: | | 5,800 | 1,006 | 17.35% | 5,600 | 104 | 1.86% |
| Insurance | | | | | | | |
| 06-486.351 | Insurance - Commercial | 2,600 | 2,578 | 99.15% | 2,400 | 2,578 | 107.41% |
| 06-486.352 | Insurance - Business Auto | 3,100 | 3,154 | 101.74% | 2,700 | 2,948 | 109.19% |
| 06-486.354 | Insurance - Workers Comp | 10,800 | 11,317 | 104.79% | 9,400 | 9,818 | 104.45% |
| Total Insurance: | | 16,500 | 17,049 | 103.33% | 14,500 | 15,344 | 105.82% |
| Employee Benefits | | | | | | | |
| 06-487.156 | Insurance - Health | 90,000 | 15,631 | 17.37% | 85,700 | 14,488 | 16.91% |
| 06-487.158 | Insurance - Life & Disability | 1,900 | 289 | 15.22% | 1,750 | 139 | 7.94% |
| 06-487.160 | Pension | 43,900 | .00 | .00 | 36,800 | .00 | .00 |
| 06-487.161 | Social Security Tax | 24,100 | 1,931 | 8.01% | 18,000 | 2,370 | 13.17% |
| Total Employee Benefits: | | 159,900 | 17,850 | 11.16% | 142,250 | 16,997 | 11.95% |
| Prior Year | | | | | | | |
| 06-491.000 | Refunds of Prior Year Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 06-492.010 | Transfer to General Fund | 113,100 | .00 | .00 | 152,500 | .00 | .00 |
| Total Interfund Transfers: | | 113,100 | .00 | .00 | 152,500 | .00 | .00 |
| Water Fund Revenue Total: | | 3,104,800 | 34,303 | 1.10% | 1,629,700 | 34,922 | 2.14% |
| Water Fund Expenditure Total: | | 3,104,800 | 58,175 | 1.87% | 1,629,700 | 66,172 | 4.06% |
| Net Total Water Fund: | | .00 | 23,872- | .00 | .00 | 31,250- | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Sewer Fund | | | | | | | |
| Interest | | | | | | | |
| 08-341.000 | Interest Income | 1,800 | .00 | .00 | 600 | 318 | 53.00% |
| | Total Interest: | 1,800 | .00 | .00 | 600 | 318 | 53.00% |
| State Grants | | | | | | | |
| 08-354.110 | CDBG:Sanitary Swr System Rehab | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total State Grants: | .00 | .00 | .00 | .00 | .00 | .00 |
| Sanitation Fees | | | | | | | |
| 08-364.110 | Tapping Fees | 3,000 | .00 | .00 | 3,000 | 1,554 | 51.80% |
| 08-364.120 | Sewer Rent | 1,800,000 | 26,212 | 1.46% | 1,778,000 | 24,977 | 1.40% |
| 08-364.301 | Sewer Assessments | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-364.310 | Sale of Capacity | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Sanitation Fees: | 1,803,000 | 26,212 | 1.45% | 1,781,000 | 26,531 | 1.49% |
| Miscellaneous | | | | | | | |
| 08-380.000 | Miscellaneous Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Miscellaneous: | .00 | .00 | .00 | .00 | .00 | .00 |
| Asset Disposal | | | | | | | |
| 08-391.100 | Sale of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Asset Disposal: | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year | | | | | | | |
| 08-393.120 | Note Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-393.121 | Bond Proceeds | 429,300 | .00 | .00 | .00 | .00 | .00 |
| 08-393.200 | Premium on Bonds Sold | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year: | 429,300 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Exp | | | | | | | |
| 08-395.000 | Refund of Prior Year Expenses | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year Exp: | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Resv | | | | | | | |
| 08-396.000 | Prior Year Reserves | 160,400 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year Resv: | 160,400 | .00 | .00 | .00 | .00 | .00 |
| Admin Salaries - Executive | | | | | | | |
| 08-401.121 | Manager | 21,400 | 1,666 | 7.79% | .00 | .00 | .00 |
| 08-401.122 | Assistant Manager | 19,300 | 1,786 | 9.25% | .00 | .00 | .00 |
| | Total Admin Salaries - Executive: | 40,700 | 3,452 | 8.48% | .00 | .00 | .00 |
| Sewer System Operations | | | | | | | |
| 08-429.130 | DPW--Utility Supervisor | 40,400 | 1,632 | 4.04% | 39,300 | 3,174 | 8.08% |
| 08-429.141 | Clerical--Full Time | 17,200 | 694 | 4.03% | 16,900 | 1,349 | 7.98% |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 08-429.142 | Aide to Public Works Director | 31,000 | 1,207 | 3.89% | 30,200 | 2,437 | 8.07% |
| 08-429.143 | DPW - Full Time | 136,400 | 5,635 | 4.13% | 130,900 | 10,808 | 8.26% |
| 08-429.149 | DPW--Part Time | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.181 | Double Time | 1,600 | .00 | .00 | 1,600 | 1,373 | 85.80% |
| 08-429.183 | Overtime | 5,200 | 530 | 10.18% | 5,200 | 2,578 | 49.57% |
| 08-429.189 | On - Call | 13,300 | 591 | 4.44% | 12,300 | 1,123 | 9.13% |
| 08-429.231 | Vehicle Fuel | 9,000 | 217 | 2.41% | 11,000 | 398 | 3.62% |
| 08-429.232 | Generator Fuel | 200 | .00 | .00 | 200 | .00 | .00 |
| 08-429.240 | Supplies | 10,000 | 174 | 1.74% | 9,000 | 162 | 1.80% |
| 08-429.251 | Vehicle Maintenance | 5,000 | 21 | 0.43% | 5,000 | 276 | 5.52% |
| 08-429.260 | Minor Equipment & Small Tools | 5,000 | 40 | 0.80% | 5,000 | .00 | .00 |
| 08-429.261 | Computer Equip & Software | 4,900 | 285 | 5.82% | 3,700 | 301 | 8.13% |
| 08-429.310 | Legal Services | 1,000 | .00 | .00 | 500 | .00 | .00 |
| 08-429.311 | Auditing & Accounting Services | 1,200 | .00 | .00 | 1,200 | .00 | .00 |
| 08-429.313 | Engineering Services | 20,000 | .00 | .00 | 20,000 | 1,627 | 8.14% |
| 08-429.315 | General Services | 600 | .00 | .00 | 600 | .00 | .00 |
| 08-429.317 | Contracted Services | 20,000 | .00 | .00 | 20,000 | .00 | .00 |
| 08-429.319 | Computer Maint & Support | 8,800 | 4,481 | 50.92% | 8,800 | 5,003 | 56.85% |
| 08-429.320 | Telephone | 500 | 35 | 6.90% | 500 | 35 | 6.95% |
| 08-429.325 | Postage | 3,000 | 742 | 24.73% | 3,000 | 775 | 25.84% |
| 08-429.342 | Printing | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 08-429.361 | Electric | 10,000 | 1,269 | 12.69% | 9,000 | 1,511 | 16.79% |
| 08-429.367 | Disposal Cost - LCA/Altn | 680,000 | .00 | .00 | 601,000 | .00 | .00 |
| 08-429.368 | Disposal Cost - Bethlehem | 200,000 | .00 | .00 | 200,000 | .00 | .00 |
| 08-429.372 | I&I--Repairs & Maintenance | 150,000 | .00 | .00 | 150,000 | 9,012 | 6.01% |
| 08-429.373 | Facilities Maintenance | 6,000 | .00 | .00 | 6,000 | .00 | .00 |
| 08-429.375 | Equipment Maintenance | 2,500 | .00 | .00 | 2,500 | 750 | 30.00% |
| 08-429.421 | Training | 300 | .00 | .00 | 300 | .00 | .00 |
| 08-429.530 | Transmission - LCA/Altn | 6,200 | .00 | .00 | 6,550 | .00 | .00 |
| 08-429.531 | Transmission - Fountain Hill | 1,400 | .00 | .00 | 1,400 | .00 | .00 |
| 08-429.532 | Transmission - Emmaus | 13,000 | .00 | .00 | 10,000 | .00 | .00 |
| 08-429.533 | Transmission - LCA | 15,000 | .00 | .00 | 15,700 | .00 | .00 |
| 08-429.534 | Debt Service - LCA/Altn | 72,200 | .00 | .00 | 50,000 | .00 | .00 |
| 08-429.535 | Debt Service - Bethlehem | 21,100 | .00 | .00 | 19,600 | .00 | .00 |
| 08-429.536 | Debt Service - Fountain Hill | 2,400 | .00 | .00 | 2,400 | .00 | .00 |
| 08-429.600 | Capital Construction | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 08-429.601 | Patricia Drive Pump Station | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.603 | Cardinal Dr PumpStn Force Main | 300,000 | .00 | .00 | .00 | .00 | .00 |
| 08-429.604 | Riverside Dr Pump Stn Rehab | 100,000 | .00 | .00 | .00 | .00 | .00 |
| 08-429.605 | Montgomery St Sewer Replcmnt | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.606 | Trout Creek Int'ceptor Replcmt | 17,100 | .00 | .00 | .00 | .00 | .00 |
| 08-429.607 | CuredInPlace Pipe Lining Projs | 12,200 | .00 | .00 | .00 | .00 | .00 |
| 08-429.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.700 | Capital Equipment | .00 | .00 | .00 | 27,500 | .00 | .00 |
| 08-429.740 | Maintenance Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.800 | Depreciation | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Sewer System Operations: | | 1,954,700 | 17,553 | 0.90% | 1,437,850 | 42,693 | 2.97% |
| Admin Salaries - DPW | | | | | | | |
| 08-430.122 | Public Works Director | 28,500 | 2,222 | 7.80% | .00 | .00 | .00 |
| Total Admin Salaries - DPW: | | 28,500 | 2,222 | 7.80% | .00 | .00 | .00 |
| Debt Service - Principal | | | | | | | |
| 08-471.202 | Principal - 2010 Bonds | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 08-471.203 | Principal - 2016 Bonds | 45,000 | .00 | .00 | .00 | .00 | .00 |
| 08-471.350 | Principal - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Principal: | | 45,000 | .00 | .00 | .00 | .00 | .00 |
| Debt Service - Interest | | | | | | | |
| 08-472.202 | Interest - 2010 Bonds | .00 | .00 | .00 | 28,800 | .00 | .00 |
| 08-472.203 | Interest - 2016 Bonds | 30,200 | .00 | .00 | .00 | .00 | .00 |
| 08-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Interest: | | 30,200 | .00 | .00 | 28,800 | .00 | .00 |
| Fees & Miscellaneous | | | | | | | |
| 08-480.000 | Miscellaneous Expense | 100 | .00 | .00 | 100 | .00 | .00 |
| 08-480.005 | Financial Service Fees | 600 | .00 | .00 | 600 | .00 | .00 |
| 08-480.010 | Credit Card Service Fees | 5,200 | 1,006 | 19.35% | 5,000 | 104 | 2.09% |
| Total Fees & Miscellaneous: | | 5,900 | 1,006 | 17.06% | 5,700 | 104 | 1.83% |
| Insurance | | | | | | | |
| 08-486.351 | Insurance - Commercial | 2,600 | 2,578 | 99.15% | 2,400 | 2,578 | 107.41% |
| 08-486.352 | Insurance - Business Auto | 3,100 | 3,154 | 101.74% | 2,700 | 2,948 | 109.19% |
| 08-486.354 | Insurance - Workers Comp | 10,800 | 11,317 | 104.79% | 9,400 | 9,818 | 104.45% |
| Total Insurance: | | 16,500 | 17,049 | 103.33% | 14,500 | 15,344 | 105.82% |
| Employee Benefits | | | | | | | |
| 08-487.156 | Insurance - Health | 90,000 | 15,631 | 17.37% | 85,700 | 14,488 | 16.91% |
| 08-487.158 | Insurance - Life & Disability | 1,900 | 289 | 15.22% | 1,750 | 139 | 7.94% |
| 08-487.160 | Pension | 43,900 | .00 | .00 | 36,800 | .00 | .00 |
| 08-487.161 | Social Security Tax | 24,100 | 1,930 | 8.01% | 18,000 | 2,370 | 13.17% |
| Total Employee Benefits: | | 159,900 | 17,850 | 11.16% | 142,250 | 16,997 | 11.95% |
| Prior Year | | | | | | | |
| 08-491.000 | Refunds of Prior Year Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 08-492.010 | Transfer to General Fund | 113,100 | .00 | .00 | 152,500 | .00 | .00 |
| Total Interfund Transfers: | | 113,100 | .00 | .00 | 152,500 | .00 | .00 |
| Sewer Fund Revenue Total: | | 2,394,500 | 26,212 | 1.09% | 1,781,600 | 26,849 | 1.51% |
| Sewer Fund Expenditure Total: | | 2,394,500 | 59,133 | 2.47% | 1,781,600 | 75,138 | 4.22% |
| Net Total Sewer Fund: | | .00 | 32,920- | .00 | .00 | 48,288- | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Refuse & Recycling Fund | | | | | | | |
| Interest | | | | | | | |
| 10-341.000 | Interest Income | 500 | .00 | .00 | 60 | 107 | 178.03% |
| | Total Interest: | 500 | .00 | .00 | 60 | 107 | 178.03% |
| Sanitation Fees | | | | | | | |
| 10-364.300 | Solid Waste Collection | 1,357,000 | 329,393 | 24.27% | 1,400,000 | 329,417 | 23.53% |
| 10-364.400 | Freon Decal Sales | 1,000 | 100 | 10.00% | 1,000 | .00 | .00 |
| 10-364.500 | Recycling Container Sales | 1,100 | 100 | 9.09% | 1,100 | 50 | 4.55% |
| 10-364.600 | Recycling Proceeds | .00 | .00 | .00 | 1,500 | .00 | .00 |
| 10-364.700 | PA Refuse Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Sanitation Fees: | 1,359,100 | 329,593 | 24.25% | 1,403,600 | 329,467 | 23.47% |
| Prior Year Reserves | | | | | | | |
| 10-396.000 | Prior Year Reserves | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year Reserves: | .00 | .00 | .00 | .00 | .00 | .00 |
| Administration | | | | | | | |
| 10-401.325 | Postage | 3,000 | 742 | 24.73% | 3,000 | 775 | 25.84% |
| 10-401.342 | Printing | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| | Total Administration: | 4,000 | 742 | 18.55% | 4,000 | 775 | 19.38% |
| Data Processing | | | | | | | |
| 10-407.261 | Computer Equip & Software | 4,900 | 285 | 5.82% | 3,700 | 301 | 8.13% |
| 10-407.319 | Computer Maint & Support | 8,800 | 4,481 | 50.92% | 8,800 | 5,003 | 56.85% |
| | Total Data Processing: | 13,700 | 4,766 | 34.79% | 12,500 | 5,304 | 42.43% |
| Buildings & Plant | | | | | | | |
| 10-409.240 | Supplies | 100 | .00 | .00 | 100 | .00 | .00 |
| | Total Buildings & Plant: | 100 | .00 | .00 | 100 | .00 | .00 |
| Wages | | | | | | | |
| 10-426.121 | Manager | 21,400 | 1,666 | 7.79% | .00 | .00 | .00 |
| 10-426.122 | Assistant Manager | 19,300 | 1,786 | 9.25% | .00 | .00 | .00 |
| 10-426.141 | Clerical--Full Time | 17,700 | 715 | 4.04% | 16,900 | 1,390 | 8.22% |
| 10-426.147 | Recycling Center - Part Time | 9,100 | .00 | .00 | 8,800 | .00 | .00 |
| | Total Wages: | 67,500 | 4,167 | 6.17% | 25,700 | 1,390 | 5.41% |
| Sanitation | | | | | | | |
| 10-427.300 | Refuse Collection Services | 1,033,900 | 87,119 | 8.43% | 1,013,700 | 85,429 | 8.43% |
| 10-427.301 | PA Refuse Collection Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-427.302 | Recycling Costs | 15,500 | .00 | .00 | 1,500 | .00 | .00 |
| 10-427.303 | Grass Collection Services | 13,500 | .00 | .00 | 13,500 | 385 | 2.85% |
| | Total Sanitation: | 1,062,900 | 87,119 | 8.20% | 1,028,700 | 85,814 | 8.34% |
| Debt Service - Principal | | | | | | | |
| 10-471.350 | Principal - Least Pmt | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|--|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Debt Service - Principal: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Debt Service - Interest | | | | | | | |
| 10-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Interest: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Fees & Miscellaneous | | | | | | | |
| 10-480.005 | Financial Services Fee | 500 | .00 | .00 | 500 | .00 | .00 |
| 10-480.010 | Credit Card Service Fees | 5,200 | 1,006 | 19.35% | 5,000 | 104 | 2.09% |
| Total Fees & Miscellaneous: | | 5,700 | 1,006 | 17.65% | 5,500 | 104 | 1.90% |
| Employee Benefits | | | | | | | |
| 10-487.161 | Social Security Tax | 5,200 | 369 | 7.10% | 1,900 | 151 | 7.93% |
| Total Employee Benefits: | | 5,200 | 369 | 7.10% | 1,900 | 151 | 7.93% |
| Collections | | | | | | | |
| 10-489.317 | Collection Agency Services | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Collections: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Reserves | | | | | | | |
| 10-490.740 | Tr to Reserves | 42,600 | .00 | .00 | 130,660 | .00 | .00 |
| Total Reserves: | | 42,600 | .00 | .00 | 130,660 | .00 | .00 |
| Prior Year | | | | | | | |
| 10-491.000 | Refunds of Prior Year Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 10-492.010 | Transfer to General Fund | 157,900 | .00 | .00 | 194,600 | .00 | .00 |
| Total Interfund Transfers: | | 157,900 | .00 | .00 | 194,600 | .00 | .00 |
| Refuse & Recycling Fund Revenue Total: | | 1,359,600 | 329,593 | 24.24% | 1,403,660 | 329,574 | 23.48% |
| Refuse & Recycling Fund Expenditure Total: | | 1,359,600 | 98,170 | 7.22% | 1,403,660 | 93,538 | 6.66% |
| Net Total Refuse & Recycling Fund: | | .00 | 231,422 | .00 | .00 | 236,035 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|--------------------------------------|----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Debt Service Fund | | | | | | | |
| Interfund Transfers | | | | | | | |
| 20-392.010 | Transfer from General Fund | 184,400 | .00 | .00 | 177,400 | .00 | .00 |
| Total Interfund Transfers: | | 184,400 | .00 | .00 | 177,400 | .00 | .00 |
| Debt Service - Principal | | | | | | | |
| 20-471.202 | Principal - 2010 Bonds | .00 | .00 | .00 | 103,300 | .00 | .00 |
| 20-471.203 | Principal - 2016 Bonds | 112,600 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Principal: | | 112,600 | .00 | .00 | 103,300 | .00 | .00 |
| Debt Service - Interest | | | | | | | |
| 20-472.202 | Interest - 2010 Bonds | .00 | .00 | .00 | 73,100 | .00 | .00 |
| 20-472.203 | Interest - 2016 Bonds | 71,300 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Interest: | | 71,300 | .00 | .00 | 73,100 | .00 | .00 |
| Fees & Miscellaneous | | | | | | | |
| 20-480.005 | Financial Service Fees | 500 | .00 | .00 | 1,000 | .00 | .00 |
| Total Fees & Miscellaneous: | | 500 | .00 | .00 | 1,000 | .00 | .00 |
| Debt Service Fund Revenue Total: | | 184,400 | .00 | .00 | 177,400 | .00 | .00 |
| Debt Service Fund Expenditure Total: | | 184,400 | .00 | .00 | 177,400 | .00 | .00 |
| Net Total Debt Service Fund: | | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Highway Aid Fund | | | | | | | |
| Interest | | | | | | | |
| 35-341.000 | Interest Income | 400 | .00 | .00 | 100 | 46 | 45.62% |
| | Total Interest: | 400 | .00 | .00 | 100 | 46 | 45.62% |
| State-Shared Revenue | | | | | | | |
| 35-355.020 | Motor Vehicle Fuels Tax | 445,500 | .00 | .00 | 423,700 | .00 | .00 |
| 35-355.030 | Road Turnback | 1,100 | .00 | .00 | 1,100 | .00 | .00 |
| | Total State-Shared Revenue: | 446,600 | .00 | .00 | 424,800 | .00 | .00 |
| Prior Year Exp | | | | | | | |
| 35-395.000 | Refund of Prior Year Expenses | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year Exp: | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Resv | | | | | | | |
| 35-396.000 | Prior Year Reserves | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year Resv: | .00 | .00 | .00 | .00 | .00 | .00 |
| Snow Removal | | | | | | | |
| 35-432.245 | Snow Removal Salt | 65,000 | .00 | .00 | 65,000 | 17,072 | 26.26% |
| | Total Snow Removal: | 65,000 | .00 | .00 | 65,000 | 17,072 | 26.26% |
| Traffic Control | | | | | | | |
| 35-433.246 | Signs & Street Markings | .00 | .00 | .00 | .00 | .00 | .00 |
| 35-433.362 | Traffic Signals | 4,400 | 297 | 6.75% | 4,000 | 3,435 | 85.88% |
| | Total Traffic Control: | 4,400 | 297 | 6.75% | 4,000 | 3,435 | 85.88% |
| Street Lighting | | | | | | | |
| 35-434.361 | Electric | 156,000 | 28,747 | 18.43% | 153,000 | 11,985 | 7.83% |
| | Total Street Lighting: | 156,000 | 28,747 | 18.43% | 153,000 | 11,985 | 7.83% |
| Streets & Bridges | | | | | | | |
| 35-438.450 | Road Program | .00 | .00 | .00 | .00 | .00 | .00 |
| 35-438.700 | Capital Equipment | 80,000 | .00 | .00 | 90,000 | .00 | .00 |
| 35-438.740 | Equipment Reserve | 141,600 | .00 | .00 | .00 | .00 | .00 |
| | Total Streets & Bridges: | 221,600 | .00 | .00 | 90,000 | .00 | .00 |
| Debt Service - Principal | | | | | | | |
| 35-471.350 | Principal - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Debt Service - Principal: | .00 | .00 | .00 | .00 | .00 | .00 |
| Debt Service - Interest | | | | | | | |
| 35-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Debt Service - Interest: | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|-------------------------------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Reserves | | | | | | | |
| 35-490.740 | Transfer to Capital Reserves | .00 | .00 | .00 | 112,900 | .00 | .00 |
| Total Reserves: | | .00 | .00 | .00 | 112,900 | .00 | .00 |
| Highway Aid Fund Revenue Total: | | 447,000 | .00 | .00 | 424,900 | 46 | 0.01% |
| Highway Aid Fund Expenditure Total: | | 447,000 | 29,044 | 6.50% | 424,900 | 32,492 | 7.65% |
| Net Total Highway Aid Fund: | | .00 | 29,044- | .00 | .00 | 32,446- | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|---------------------------------|-----------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Payroll Fund | | | | | | | |
| Interest Income | | | | | | | |
| 90-341.000 | Interest Income | .00 | .00 | .00 | .00 | 15 | .00 |
| Total Interest Income: | | .00 | .00 | .00 | .00 | 15 | .00 |
| Payroll Fund Revenue Total: | | .00 | .00 | .00 | .00 | 15 | .00 |
| Payroll Fund Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Net Total Payroll Fund: | | .00 | .00 | .00 | .00 | 15 | .00 |

| Account Number | Account Title | 2017-17 Current Year Budget | 01/17 Current YTD Actual | % of Budget | 2016-16 Prior Year Budget | 01/16 Prior YTD Actual | % of Budget |
|--------------------------------|--|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Subdivision Escrow Fund | | | | | | | |
| Interfund Transfers | | | | | | | |
| 91-492.060 | Transfer to Water Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Interfund Transfers: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Subdivision Escrow Fund Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Subdivision Escrow Fund Expenditure Total: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Net Total Subdivision Escrow Fund: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Asset: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Liability: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Equity: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Revenue: | 16,809,227 | 541,679 | 3.22% | 14,076,790 | 561,518 | 3.99% |
| | Total Expenditure: | 16,809,227 | 965,980 | 5.75% | 14,076,790 | 1,150,379 | 8.17% |
| | Net Grand Totals: | .00 | 424,301- | .00 | .00 | 588,861- | .00 |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| General Fund | | | | | | | |
| AT&T Mobility | 87252716350X | 2017-Feb wireless charges for 5 tablets | 01-415.320 | 02/04/17 | 96.75 | 96.75 | 02/15/17 |
| Total AT&T Mobility: | | | | | 96.75 | 96.75 | |
| Berkheimer Associates | 01312017 | 2017-Jan-LST Comm | 01-403.453 | 01/31/17 | 189.64 | .00 | |
| Total Berkheimer Associates: | | | | | 189.64 | .00 | |
| Burkholders Heating & AC | 121122 | Annex bldg: District court office-Replaced zone valve on unit #1 | 01-409.373 | 01/19/17 | 605.00 | .00 | |
| Total Burkholders Heating & AC Inc: | | | | | 605.00 | .00 | |
| Cedarbrook Sportsmen | 02132017 | 2017 donation | 01-465.540 | 02/13/17 | 250.00 | .00 | |
| Total Cedarbrook Sportsmen: | | | | | 250.00 | .00 | |
| CodeMaster | CDM-014-139 | 2017-Jan residential inspections | 01-413.307 | 01/31/17 | 935.00 | .00 | |
| CodeMaster | CDM-014-139 | 2017-Jan-Plan Review | 01-413.308 | 01/31/17 | 1,640.20 | .00 | |
| CodeMaster | CDM-014-139 | 2017-Jan-Commercial inspections | 01-413.306 | 01/31/17 | 230.00 | .00 | |
| CodeMaster | CDM-014-139 | 2017-Jan-Comm Plan Review | 01-413.308 | 01/31/17 | 750.00 | .00 | |
| Total CodeMaster: | | | | | 3,555.20 | .00 | |
| Davison & McCarthy | 18972 | 2016-Dec- Parkwood Dr land development/lot consolidation | 01-404.318 | 01/09/17 | 240.00 | .00 | |
| Davison & McCarthy | 18973 | 2016-Dec-2907 Edgemont Drive | 01-404.318 | 01/09/17 | 96.00 | .00 | |
| Davison & McCarthy | 18974 | 2016-Dec-Nottingham Rd-Grading plan | 01-404.318 | 01/09/17 | 84.00 | .00 | |
| Davison & McCarthy | 18975 | 2016-Dec-1531 Seidersville Rd subdivision | 01-404.318 | 01/09/17 | 288.00 | .00 | |
| Davison & McCarthy | 19129 | 2017-Jan-General Matters | 01-404.310 | 02/06/17 | 936.00 | .00 | |
| Davison & McCarthy | 19130 | 2017-Jan-Amendment to Zoning ordinance | 01-414.310 | 02/06/17 | 26.00 | .00 | |
| Davison & McCarthy | 19131 | 2017-Jan-Amendment to SALDO | 01-414.310 | 02/06/17 | 65.00 | .00 | |
| Davison & McCarthy | 19132 | 2017-Jan-Bankruptcy of residents | 01-404.310 | 02/06/17 | 182.00 | .00 | |
| Davison & McCarthy | 19133 | 2017-Jan-Planning Commission | 01-414.310 | 02/06/17 | 65.00 | .00 | |
| Davison & McCarthy | 19134 | 2017-Jan-Code Enforcement-Almgren | 01-404.310 | 02/06/17 | 26.00 | .00 | |
| Davison & McCarthy | 19135 | 2017-Jan-Sheriff's Sales | 01-404.310 | 02/06/17 | 65.00 | .00 | |
| Davison & McCarthy | 19136 | 2017-Jan-Board of Commissioners | 01-404.310 | 02/06/17 | 1,430.00 | .00 | |
| Davison & McCarthy | 19139 | 2017-Jan-Lindberg Park Trail | 01-404.310 | 02/06/17 | 104.00 | .00 | |
| Davison & McCarthy | 19140 | 2017-Jan-2015 Zoning Amendments | 01-414.310 | 02/06/17 | 65.00 | .00 | |
| Davison & McCarthy | 19141 | 2017-Jan-Manager disability issues | 01-404.310 | 02/06/17 | 1,158.00 | .00 | |
| Davison & McCarthy | 19142 | 2017-Jan-Satisfactions | 01-404.310 | 02/06/17 | 78.00 | .00 | |
| Davison & McCarthy | 19145 | 2017-Jan-Drainage Issues-MS4 | 01-436.315 | 02/06/17 | 39.00 | .00 | |
| Davison & McCarthy | 19149 | 2017-Jan-Liens | 01-404.310 | 02/06/17 | 2,395.75 | .00 | |
| Total Davison & McCarthy: | | | | | 7,342.75 | .00 | |
| Diefenderfer, Orlando | 54304 | 2017-ACD system maintenance for Strata Call Manager | 01-401.375 | 02/07/17 | 470.56 | .00 | |
| Total Diefenderfer, Orlando: | | | | | 470.56 | .00 | |
| Document Systems Ltd. | E49099C | inkjet cartridge for postage machine | 01-401.375 | 02/01/17 | 172.66 | .00 | |
| Total Document Systems Ltd.: | | | | | 172.66 | .00 | |
| Eastern Auto Parts Wareho | 3CN020970 | Return-Ball joint & belts | 01-437.251 | 01/24/17 | 144.90- | .00 | |
| Eastern Auto Parts Wareho | 3CN020999 | Return-Hydraulic & oil filter | 01-430.240 | 01/25/17 | 36.97- | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Eastern Auto Parts Wareho | 3IV133497 | Diesel exhaust fluid | 01-430.240 | 01/20/17 | 25.98 | .00 | |
| Eastern Auto Parts Wareho | 3IV134507 | #22-Ball Joint & seal | 01-437.251 | 01/24/17 | 224.26 | .00 | |
| Eastern Auto Parts Wareho | 3IV134745 | #22-Seal | 01-437.251 | 01/24/17 | 116.16 | .00 | |
| Eastern Auto Parts Wareho | 3IV134771 | #22-Ball Joint | 01-437.251 | 01/24/17 | 116.46 | .00 | |
| Eastern Auto Parts Wareho | 3IV136117 | Oil Filter | 01-430.240 | 01/27/17 | 37.05 | .00 | |
| Eastern Auto Parts Wareho | 3IV138075 | #15-oil | 01-437.251 | 02/02/17 | 29.88 | .00 | |
| Eastern Auto Parts Wareho | 3IV142406 | #14-RTV gear oil | 01-437.251 | 02/15/17 | 7.83 | .00 | |
| Eastern Auto Parts Wareho | 3IV142407 | #14-RTV gear oil | 01-437.251 | 02/15/17 | 7.83 | .00 | |
| Total Eastern Auto Parts Warehouse: | | | | | 383.58 | .00 | |
| Ecco Communications LLC | 69886 | #12-Radio repair | 01-437.251 | 02/01/17 | 75.00 | .00 | |
| Ecco Communications LLC | 69890 | #204-Replace siren speaker | 01-410.251 | 02/01/17 | 80.00 | .00 | |
| Total Ecco Communications LLC: | | | | | 155.00 | .00 | |
| Facchiano Iron Works Inc. | 24813 | #7-custom plate | 01-437.251 | 01/23/17 | 29.50 | .00 | |
| Total Facchiano Iron Works Inc.: | | | | | 29.50 | .00 | |
| FBI/LEEDA | 200005153 | 6/2017-Supervisor Leadership Institute-Casey | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005154 | 8/21-8/25/17-Command Leadership Institute-Casey | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005155 | 10/30-11/3/17-Executive Leadership Institute-Casey | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005157 | 6/2017-Supervisor Leadership Institute-Losagio | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005159 | 8/21-8/25/17-Command Leadership Institute-Losagio | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005160 | 10/30-11/3/17-Executive Leadership Institute-Losagio | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005163 | 6/2017-Supervisor Leadership Institute-Whitehead | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005164 | 8/21-8/25/17-Command Leadership Institute-Whitehead | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005165 | 10/30-11/3/17-Executive Leadership Institute-Whitehead | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005166 | 6/2017-Supervisor Leadership Institute-Frankenfield | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005167 | 8/21-8/25/17-Command Leadership Institute-Frankenfield | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| FBI/LEEDA | 200005168 | 10/30-11/3/17-Executive Leadership Institute-Frankenfield | 01-410.421 | 02/08/17 | 650.00 | .00 | |
| Total FBI/LEEDA: | | | | | 7,800.00 | .00 | |
| First Signs of Fire, The | S17.0086 | Equipment markers | 01-410.241 | 02/08/17 | 208.88 | .00 | |
| Total First Signs of Fire, The: | | | | | 208.88 | .00 | |
| Five star International LLC | 05P126192 | #3-gasket | 01-437.251 | 01/26/17 | 8.07 | .00 | |
| Five star International LLC | 05P126306 | #1-Gear oil | 01-430.240 | 01/26/17 | 125.40 | .00 | |
| Five star International LLC | 05P127472 | #2-Mirror bracket | 01-437.251 | 02/13/17 | 45.62 | .00 | |
| Five star International LLC | 05P127472 | #7-Mirror | 01-437.251 | 02/13/17 | 65.52 | .00 | |
| Five star International LLC | 05P127472 | #12-LED work lights | 01-437.251 | 02/13/17 | 38.00 | .00 | |
| Five star International LLC | 05P127472 | #1-transmission filter kit | 01-437.251 | 02/13/17 | 73.23 | .00 | |
| Five star International LLC | 05P127680 | #14-Axel gasket | 01-437.251 | 02/15/17 | 13.84 | .00 | |
| Total Five star International LLC: | | | | | 369.68 | .00 | |
| Freyling, Janet | 02152017 | 2016 Health Reimb. | 01-406.171 | 02/15/17 | 150.00 | .00 | |
| Total Freyling, Janet: | | | | | 150.00 | .00 | |
| G & S Fastening Systems I | 1047519-1 | Grinder brushes | 01-437.375 | 01/18/17 | 128.25 | .00 | |
| G & S Fastening Systems I | 1048465-1 | Bolts | 01-437.375 | 02/08/17 | 38.06 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Total G & S Fastening Systems Inc.: | | | | | 166.31 | .00 | |
| General Code | PG000011147 | Codification services-Keystate transition-eMigrate | 01-401.315 | 02/06/17 | 5,429.25 | .00 | |
| General Code | PG000011147 | Codification services-Keystate transition-eMigrate | 01-401.315 | 02/06/17 | 1,809.75 | .00 | |
| Total General Code: | | | | | 7,239.00 | .00 | |
| General Supply Co. | 1702-006235 | 9 signature cut keys/P.D. Entrance keys | 01-409.373 | 02/07/17 | 315.00 | .00 | |
| Total General Supply Co.: | | | | | 315.00 | .00 | |
| Grainger | 9323268632 | Gloves/safety glasses | 01-430.240 | 01/06/17 | 208.44 | .00 | |
| Grainger | 9323268632 | Gloves/safety glasses | 01-451.240 | 01/06/17 | 208.44 | .00 | |
| Grainger | 9331085580 | tags/key rings | 01-430.240 | 01/16/17 | 35.51 | .00 | |
| Grainger | 9331085580 | tags/key rings | 01-451.240 | 01/16/17 | 35.51 | .00 | |
| Grainger | 9334704757 | return-safety glasses | 01-430.240 | 01/19/17 | 132.36- | .00 | |
| Grainger | 9334704757 | return-safety glasses | 01-451.240 | 01/19/17 | 132.36- | .00 | |
| Grainger | 9334704773 | safety glasses | 01-430.240 | 01/19/17 | 125.94 | .00 | |
| Grainger | 9334704773 | safety glasses | 01-451.240 | 01/19/17 | 125.94 | .00 | |
| Total Grainger: | | | | | 475.06 | .00 | |
| Keystone Consulting Engin | 151962 | 2016-Nov-Parkwood Office Bldg | 01-408.318 | 01/06/17 | 1,127.00 | .00 | |
| Keystone Consulting Engin | 151964 | 2016-Nov-3134 Ironwood lane resubdivision | 01-408.318 | 01/06/17 | 320.00 | .00 | |
| Keystone Consulting Engin | 151965 | 2016-Nov-2000 Nottingham Rd Grading | 01-408.318 | 01/06/17 | 1,029.00 | .00 | |
| Keystone Consulting Engin | 152240 | 2016-Dec-3134 Ironwood lane resubdivision | 01-408.318 | 01/18/17 | 49.00 | .00 | |
| Keystone Consulting Engin | 152241 | 2016-Dec-1531 Seidersville Rd subdivision | 01-408.318 | 01/18/17 | 968.50 | .00 | |
| Keystone Consulting Engin | 152519 | 2017-Jan-MS4 Program | 01-436.313 | 02/08/17 | 8,642.00 | .00 | |
| Total Keystone Consulting Engineers: | | | | | 12,135.50 | .00 | |
| Kutz Inc., E. M. | 18178 | Bracket for leaf box | 01-437.375 | 01/26/17 | 51.36 | .00 | |
| Kutz Inc., E. M. | 18178 | #6-Back-up alarm | 01-437.251 | 01/26/17 | 24.19 | .00 | |
| Total Kutz Inc., E. M.: | | | | | 75.55 | .00 | |
| Lawson Products | 9304702865 | bolts/nuts/washers/drill bits/brush | 01-430.240 | 02/07/17 | 394.21 | .00 | |
| Total Lawson Products: | | | | | 394.21 | .00 | |
| Madle's Hardware | 178929/1 | Extra keys & key rack | 01-410.240 | 02/06/17 | 8.67 | .00 | |
| Madle's Hardware | 178965 | Hex bushings/key | 01-430.240 | 02/08/17 | 8.27 | .00 | |
| Madle's Hardware | 179016 | Drain cleaner | 01-409.240 | 02/13/17 | 17.99 | .00 | |
| Madle's Hardware | 179046 | Fasteners | 01-430.240 | 02/14/17 | 1.99 | .00 | |
| Madle's Hardware | 179061 | cap ends/test plug | 01-430.240 | 02/15/17 | 18.47 | .00 | |
| Total Madle's Hardware: | | | | | 55.39 | .00 | |
| Metro Fuel Injection | 193982 | #25-Exhaust leak repair | 01-437.251 | 02/06/17 | 1,517.67 | .00 | |
| Total Metro Fuel Injection: | | | | | 1,517.67 | .00 | |
| Mid-Atlantic Fire & Air Corp | 58598 | Calibration QRAE3 Four gas detectors | 01-410.375 | 02/10/17 | 90.00 | .00 | |
| Total Mid-Atlantic Fire & Air Corp.: | | | | | 90.00 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| MP Outfitters | 18245-5 | patch/alterations-Frankenfield | 01-410.238 | 02/02/17 | 47.90 | .00 | |
| MP Outfitters | 18246-5 | Name tape/patches/alterations-Losagio | 01-410.238 | 02/02/17 | 158.84 | .00 | |
| Total MP Outfitters: | | | | | 206.74 | .00 | |
| Mr. John Inc. | 0005170726 | Laubach Park-1/4/17-1/31/2017 | 01-451.315 | 02/01/17 | 125.00 | .00 | |
| Mr. John Inc. | 0005170727 | Lindberg Park-1/4/17-1/31/2017 | 01-451.315 | 02/01/17 | 125.00 | .00 | |
| Total Mr. John Inc.: | | | | | 250.00 | .00 | |
| National Association of To | 02132017 | 2017 NATW Membership-Casey | 01-410.420 | 02/13/17 | 35.00 | .00 | |
| Total National Association of Town Watch: | | | | | 35.00 | .00 | |
| New Enterprise Stone & Li | 6506338 | coldpatch | 01-438.245 | 01/16/17 | 222.72 | .00 | |
| New Enterprise Stone & Li | 6509848 | coldpatch | 01-438.245 | 01/25/17 | 611.32 | .00 | |
| Total New Enterprise Stone & Lime Co Inc: | | | | | 834.04 | .00 | |
| ODB Company | 0100979 | Intake flange/hose/nozzle/clamp for leaf machine | 01-437.375 | 01/31/17 | 910.88 | .00 | |
| Total ODB Company: | | | | | 910.88 | .00 | |
| PA Depart of Labor & Indu | 02082017 | Renewal of UCC Certification-Hart/Kannan/Sabo | 01-410.420 | 02/08/17 | 150.00 | 150.00 | 02/09/17 |
| Total PA Depart of Labor & Industry: | | | | | 150.00 | 150.00 | |
| PA Municipal Health Ins Co | 03012017 | 2017 Mar coverage | 01-487.156 | 02/01/17 | 81,289.22 | .00 | |
| Total PA Municipal Health Ins Coop: | | | | | 81,289.22 | .00 | |
| PA One Call System Inc. | 714897 | 2017-Feb-Voice/Fax messages | 01-401.320 | 01/31/17 | 277.96 | .00 | |
| Total PA One Call System Inc.: | | | | | 277.96 | .00 | |
| Patten, Ronald C. | 02132017 | reimb- safety plugs for rifles/shooting glasses | 01-410.242 | 02/13/17 | 357.78 | .00 | |
| Total Patten, Ronald C.: | | | | | 357.78 | .00 | |
| PPL Electric Utilities | 02022017 | 62400-52006 | 01-451.361 | 02/02/17 | 21.47 | .00 | |
| PPL Electric Utilities | 02022017 | 54060-05002 | 01-451.361 | 02/02/17 | 24.18 | .00 | |
| Total PPL Electric Utilities: | | | | | 45.65 | .00 | |
| ReadyRefresh by Nestle | 07B043648152 | 2017-Jan-Acct#0436481527-Admin | 01-409.366 | 02/04/17 | 56.87 | .00 | |
| ReadyRefresh by Nestle | 07B043648154 | 2017-Jan-Acct#0436481543-Police | 01-409.366 | 02/04/17 | 86.39 | .00 | |
| ReadyRefresh by Nestle | 07B043648157 | 2017-Jan-Acct#0436481576-DPW | 01-409.366 | 02/04/17 | 29.93 | .00 | |
| ReadyRefresh by Nestle | 07B044170439 | 2017-Jan-Acct#0441704392-Franko | 01-409.366 | 02/04/17 | 12.67 | .00 | |
| Total ReadyRefresh by Nestle: | | | | | 185.86 | .00 | |
| Reliable Sign and Striping | 3945 | Street sign-Gilbert st/decals/brackets | 01-433.246 | 01/09/17 | 262.75 | .00 | |
| Reliable Sign and Striping | 4041 | Hazard signs for lift repair in garage | 01-409.373 | 01/25/17 | 110.50 | .00 | |
| Reliable Sign and Striping | 4041 | Blank street signs & Park Ave sign | 01-433.246 | 01/25/17 | 82.95 | .00 | |
| Total Reliable Sign and Striping: | | | | | 456.20 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Service Electric Telephone | 02152017 | Acct#-0000044158-Minger phone line-2/2017 | 01-403.240 | 02/15/17 | 20.66 | .00 | |
| Service Electric Telephone | 02152017 | Acct#-0000044158-Township phone line-2/2017 | 01-401.320 | 02/15/17 | 538.48 | .00 | |
| Total Service Electric Telephone Co: | | | | | 559.14 | .00 | |
| Service Tire Truck Centers | V03461-01 | #22-tires | 01-437.251 | 01/25/17 | 543.30 | .00 | |
| Total Service Tire Truck Centers: | | | | | 543.30 | .00 | |
| Shelton Hitch Co Inc | 60859 | #6-Pintal hook/receiver hitch & tube | 01-437.251 | 01/23/17 | 145.89 | .00 | |
| Total Shelton Hitch Co Inc: | | | | | 145.89 | .00 | |
| Sherwin Williams | 7232-7 | Paint brushes & rollers | 01-430.240 | 01/17/17 | 36.51 | .00 | |
| Total Sherwin Williams: | | | | | 36.51 | .00 | |
| Sinko, Michael | 02062017 | 2016 Health Reimb | 01-406.171 | 02/06/17 | 147.19 | .00 | |
| Total Sinko, Michael: | | | | | 147.19 | .00 | |
| Staples Advantage | 3328530911 | 2016 W-2's | 01-402.240 | 01/28/17 | 60.00 | .00 | |
| Staples Advantage | 3328530938 | 2016 W-2's | 01-402.240 | 01/28/17 | 30.00 | .00 | |
| Staples Advantage | 3329479653 | Labels & index dividers | 01-414.240 | 02/03/17 | 41.59 | .00 | |
| Staples Advantage | 3329479655 | Returned labels | 01-414.240 | 02/03/17 | 29.97- | .00 | |
| Staples Advantage | 3329479656 | Toner | 01-414.240 | 02/03/17 | 23.13 | .00 | |
| Staples Advantage | 3329479657 | 3-ring binders | 01-414.240 | 02/03/17 | 58.06 | .00 | |
| Staples Advantage | 3329620619 | Hardwound roll towels | 01-409.240 | 02/04/17 | 101.79 | .00 | |
| Staples Advantage | 3329846487 | AAA & AA batteries | 01-401.240 | 02/05/17 | 40.52 | .00 | |
| Staples Advantage | 3329874761 | Refund-for 1 roll of Hardwound roll towels not received | 01-409.240 | 02/07/17 | 33.93- | .00 | |
| Staples Advantage | 3330079339 | Hardwound roll towels | 01-409.240 | 02/10/17 | 33.93 | .00 | |
| Total Staples Advantage: | | | | | 325.12 | .00 | |
| Staples Credit Plan | 01272017 | pens/push pins/chair mats/file folders/stapler/legal pads/memo pads/hanging file folders/calendar/shredder/dry erase board | 01-410.240 | 01/27/17 | 604.59 | 604.59 | 02/15/17 |
| Total Staples Credit Plan: | | | | | 604.59 | 604.59 | |
| Staver Hydraulics Co Inc | 55258 | Lift repair in garage | 01-409.373 | 02/15/17 | 344.64 | .00 | |
| Total Staver Hydraulics Co Inc: | | | | | 344.64 | .00 | |
| Stotz/Fatzinger Office Sup | 181142 | post-it notes/batteries/calendar | 01-401.240 | 02/07/17 | 30.77 | .00 | |
| Stotz/Fatzinger Office Sup | 181142 | Chair mat | 01-403.240 | 02/07/17 | 114.99 | .00 | |
| Stotz/Fatzinger Office Sup | 181142 | adding machine tape/post-it notes/register tape | 01-402.240 | 02/07/17 | 64.47 | .00 | |
| Total Stotz/Fatzinger Office Supply: | | | | | 210.23 | .00 | |
| Stratix Systems Inc | 215148 | Maint fee-police 2nd flr copier-2/12-5/11/2017 | 01-401.375 | 02/10/17 | 171.35 | .00 | |
| Stratix Systems Inc | 215149 | Maint fee-police 1st flr copier-2/12-5/11/2017 | 01-401.375 | 02/10/17 | 332.36 | .00 | |
| Stratix Systems Inc | 215150 | Maint fee Admin-2/12/2017-5/11/2017 | 01-401.375 | 02/10/17 | 500.21 | .00 | |
| Stratix Systems Inc | 215150 | MS4 packets | 01-436.240 | 02/10/17 | 282.28 | .00 | |
| Total Stratix Systems Inc: | | | | | 1,286.20 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Suburban Propane-2022 | 605135 | unleaded | 01-401.231 | 01/30/17 | 25.68 | .00 | |
| Suburban Propane-2022 | 605135 | unleaded | 01-410.231 | 01/30/17 | 746.74 | .00 | |
| Suburban Propane-2022 | 605135 | unleaded | 01-430.231 | 01/30/17 | 772.43 | .00 | |
| Suburban Propane-2022 | 803557 | diesel | 01-401.231 | 01/30/17 | 15.11 | .00 | |
| Suburban Propane-2022 | 803557 | diesel | 01-410.231 | 01/30/17 | 439.29 | .00 | |
| Suburban Propane-2022 | 803557 | diesel | 01-430.231 | 01/30/17 | 454.39 | .00 | |
| Total Suburban Propane-2022: | | | | | 2,453.64 | .00 | |
| Times News | I00402847-020 | Ad:EAC Mtg 2/15/17 | 01-461.341 | 02/09/17 | 32.70 | .00 | |
| Total Times News: | | | | | 32.70 | .00 | |
| Torco Supply Co. | 27330 | nozzle/wire/25% CO2 refill for mig welder | 01-430.240 | 02/01/17 | 179.30 | .00 | |
| Total Torco Supply Co.: | | | | | 179.30 | .00 | |
| Traffic Planning & Design I | 01 | Lindberg/Flexer Bike Lanes Plan-Inspector thru Dec 2016 | 01-451.312 | 02/13/17 | 4,018.07 | .00 | |
| Traffic Planning & Design I | 01 | Lindberg/Flexer Bike Lanes Plan-Inspector thru Jan 2017 | 01-451.312 | 02/13/17 | 3,319.36 | .00 | |
| Total Traffic Planning & Design Inc: | | | | | 7,337.43 | .00 | |
| Transaxle | PSINV430201 | #14-Rear Assembly | 01-437.251 | 02/14/17 | 2,385.64 | .00 | |
| Transaxle | PSINV430350 | #14-Oil | 01-437.251 | 02/15/17 | 175.85 | .00 | |
| Total Transaxle: | | | | | 2,561.49 | .00 | |
| Upper Saucon Township | 170208 | Compost site expenses | 01-431.303 | 02/08/17 | 534.63 | .00 | |
| Total Upper Saucon Township: | | | | | 534.63 | .00 | |
| UPS Store, The | 02012017 | Police-sent polygraph packets to polygrapher | 01-401.325 | 02/01/17 | 8.82 | .00 | |
| Total UPS Store, The: | | | | | 8.82 | .00 | |
| Urban Research & Develop | 2305-17-I3-308 | LindPk MSP Ph3-Nov 2016-Dec 2016 | 01-451.312 | 01/24/17 | 3,284.00 | .00 | |
| Total Urban Research & Development: | | | | | 3,284.00 | .00 | |
| Verizon | 02032017 | 610-433-0563-monitor traffic signals CCB-2/2017 | 01-410.320 | 02/03/17 | 39.47 | .00 | |
| Total Verizon: | | | | | 39.47 | .00 | |
| WatchGuard Video | 4REINV000542 | 2-4RE DUR Car camera systems | 01-279994 | 02/03/17 | 11,130.00 | .00 | |
| Total WatchGuard Video: | | | | | 11,130.00 | .00 | |
| Whitehall Township | 02012017 | Remington 700BDL rifle | 01-410.260 | 02/01/17 | 800.00 | 800.00 | 02/09/17 |
| Total Whitehall Township: | | | | | 800.00 | 800.00 | |
| ZOLL Medical Corporation | 2483736 | pads for AED's | 01-410.210 | 02/07/17 | 1,901.25 | .00 | |
| Total ZOLL Medical Corporation: | | | | | 1,901.25 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------|----------------|-------------|-------------------|-----------------|--------------------|-------------|-----------|
| Total General Fund: | | | | | 163,707.76 | 1,651.34 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Fire Fund | | | | | | | |
| PPL Electric Utilities | 02022017 | 82900-03000 | 03-411.320 | 02/02/17 | 589.72 | .00 | |
| Total PPL Electric Utilities: | | | | | 589.72 | .00 | |
| Suburban Propane-2022 | 605135 | unleaded | 03-413.231 | 01/30/17 | 158.04 | .00 | |
| Suburban Propane-2022 | 803557 | diesel | 03-413.231 | 01/30/17 | 92.97 | .00 | |
| Total Suburban Propane-2022: | | | | | 251.01 | .00 | |
| Western Salisbury Fire Co | 02102017 | Defibtech lifeline Auto AED refresh pads/Electrode pads | 03-412.260 | 02/10/17 | 1,198.39 | .00 | |
| Total Western Salisbury Fire Company: | | | | | 1,198.39 | .00 | |
| Total Fire Fund: | | | | | 2,039.12 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Water Fund | | | | | | | |
| A-B-E Laboratory | 01312017 | 2017-Jan water analysis | 06-448.316 | 01/31/17 | 280.00 | .00 | |
| Total A-B-E Laboratory: | | | | | 280.00 | .00 | |
| Bethlehem, City of | 02082017 | 2017-Jan-4 resale customers | 06-448.368 | 02/08/17 | 329.13 | .00 | |
| Bethlehem, City of | 02082017 | 2017-Jan-Hydrant rental | 06-448.363 | 02/08/17 | 880.00 | .00 | |
| Total Bethlehem, City of: | | | | | 1,209.13 | .00 | |
| Facchiano Iron Works Inc. | 24815 | #31-custom plate | 06-448.240 | 01/30/17 | 8.75 | .00 | |
| Total Facchiano Iron Works Inc.: | | | | | 8.75 | .00 | |
| Five star International LLC | 05P126192 | #34-Brake valve | 06-448.251 | 01/26/17 | 62.17 | .00 | |
| Total Five star International LLC: | | | | | 62.17 | .00 | |
| Grainger | 9323268632 | Gloves/safety glasses | 06-448.240 | 01/06/17 | 208.44 | .00 | |
| Grainger | 9331085580 | tags/key rings | 06-448.240 | 01/16/17 | 35.51 | .00 | |
| Grainger | 9334704757 | return-safety glasses | 06-448.240 | 01/19/17 | 132.36 | .00 | |
| Grainger | 9334704773 | safety glasses | 06-448.240 | 01/19/17 | 125.94 | .00 | |
| Total Grainger: | | | | | 237.53 | .00 | |
| Keystone Consulting Engin | 152520 | 2017-Jan-Potomac St waterline replacement | 06-448.610 | 02/08/17 | 1,022.00 | .00 | |
| Keystone Consulting Engin | 152529 | 2017-Jan-Edgemont Dr Water Main Replacement Ph 2 | 06-448.608 | 02/08/17 | 1,366.00 | .00 | |
| Keystone Consulting Engin | 152571 | 2017-Jan-Water matters | 06-448.313 | 02/10/17 | 170.00 | .00 | |
| Total Keystone Consulting Engineers: | | | | | 2,558.00 | .00 | |
| Madle's Hardware | 179075 | Masking tape | 06-448.240 | 02/16/17 | 4.99 | .00 | |
| Total Madle's Hardware: | | | | | 4.99 | .00 | |
| PA Municipal Health Ins Co | 03012017 | 2017 Mar coverage | 06-487.156 | 02/01/17 | 7,741.83 | .00 | |
| Total PA Municipal Health Ins Coop: | | | | | 7,741.83 | .00 | |
| Pollard Water | 0065959 | Metal detector | 06-448.260 | 01/30/17 | 407.97 | .00 | |
| Total Pollard Water: | | | | | 407.97 | .00 | |
| PPL Electric Utilities | 02022017 | 59410-04007 | 06-448.361 | 02/02/17 | 28.54 | .00 | |
| PPL Electric Utilities | 02022017 | 30460-06001 | 06-448.361 | 02/02/17 | 564.44 | .00 | |
| Total PPL Electric Utilities: | | | | | 592.98 | .00 | |
| Suburban Propane-2022 | 605135 | unleaded | 06-448.231 | 01/30/17 | 136.31 | .00 | |
| Suburban Propane-2022 | 803557 | diesel | 06-448.231 | 01/30/17 | 80.19 | .00 | |
| Total Suburban Propane-2022: | | | | | 216.50 | .00 | |
| Verizon | 02062017 | 610-435-4231-Flxr Ave wtr pump strn-2/2017 | 06-448.320 | 02/06/17 | 41.35 | .00 | |
| Total Verizon: | | | | | 41.35 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------|----------------|-------------|-------------------|-----------------|--------------------|-------------|-----------|
| Total Water Fund: | | | | | 13,361.20 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Sewer Fund | | | | | | | |
| Davison & McCarthy | 19137 | 2017-Jan-Lindberg Ave sanitary easement | 08-429.310 | 02/06/17 | 1,196.00 | .00 | |
| Davison & McCarthy | 19143 | 2017-Jan - Sewer Overpayments to Allentown | 08-429.310 | 02/06/17 | 117.00 | .00 | |
| Total Davison & McCarthy: | | | | | 1,313.00 | .00 | |
| Facchiano Iron Works Inc. | 24815 | #31-custom plate | 08-429.240 | 01/30/17 | 8.75 | .00 | |
| Total Facchiano Iron Works Inc.: | | | | | 8.75 | .00 | |
| Five star International LLC | 05P126192 | #34-Brake valve | 08-429.251 | 01/26/17 | 62.18 | .00 | |
| Total Five star International LLC: | | | | | 62.18 | .00 | |
| Grainger | 9323268632 | Gloves/safety glasses | 08-429.240 | 01/06/17 | 208.44 | .00 | |
| Grainger | 9331085580 | tags/key rings | 08-429.240 | 01/16/17 | 35.50 | .00 | |
| Grainger | 9334704757 | return-safety glasses | 08-429.240 | 01/19/17 | 132.36- | .00 | |
| Grainger | 9334704773 | safety glasses | 08-429.240 | 01/19/17 | 125.94 | .00 | |
| Total Grainger: | | | | | 237.52 | .00 | |
| Keystone Consulting Engin | 152521 | 2017-Jan-Trout Creek Sewer Interceptor Replacement | 08-429.606 | 02/08/17 | 314.00 | .00 | |
| Keystone Consulting Engin | 152527 | 2017-Jan-I&I removal program | 08-429.372 | 02/08/17 | 8,304.89 | .00 | |
| Keystone Consulting Engin | 152572 | 2017-Jan-sewer matters | 08-429.313 | 02/10/17 | 1,977.36 | .00 | |
| Total Keystone Consulting Engineers: | | | | | 10,596.25 | .00 | |
| PA Municipal Health Ins Co | 03012017 | 2017 Mar coverage | 08-487.156 | 02/01/17 | 7,741.83 | .00 | |
| Total PA Municipal Health Ins Coop: | | | | | 7,741.83 | .00 | |
| Pollard Water | 0065959 | Metal detector | 08-429.260 | 01/30/17 | 407.97 | .00 | |
| Total Pollard Water: | | | | | 407.97 | .00 | |
| PPL Electric Utilities | 02022017 | 47020-14000 | 08-429.361 | 02/02/17 | 30.35 | .00 | |
| PPL Electric Utilities | 02022017 | 98810-20005 | 08-429.361 | 02/02/17 | 161.33 | .00 | |
| PPL Electric Utilities | 02022017 | 08450-07007 | 08-429.361 | 02/02/17 | 28.58 | .00 | |
| PPL Electric Utilities | 02022017 | 15450-07002 | 08-429.361 | 02/02/17 | 27.87 | .00 | |
| PPL Electric Utilities | 02022017 | 32650-08001 | 08-429.361 | 02/02/17 | 28.08 | .00 | |
| PPL Electric Utilities | 02022017 | 42850-08008 | 08-429.361 | 02/02/17 | 25.26 | .00 | |
| PPL Electric Utilities | 02022017 | 56060-06003 | 08-429.361 | 02/02/17 | 29.90 | .00 | |
| Total PPL Electric Utilities: | | | | | 331.37 | .00 | |
| Suburban Propane-2022 | 605135 | unleaded | 08-429.231 | 01/30/17 | 136.31 | .00 | |
| Suburban Propane-2022 | 803557 | diesel | 08-429.231 | 01/30/17 | 80.19 | .00 | |
| Total Suburban Propane-2022: | | | | | 216.50 | .00 | |
| Total Sewer Fund: | | | | | 20,915.37 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------|----------------|------------------|----------------|--------------|-----------------|-------------|-----------|
| Highway Aid Fund | | | | | | | |
| Morton Salt Inc | 5401236034 | Bulk ice control | 35-432.245 | 01/12/17 | 6,409.55 | .00 | |
| Morton Salt Inc | 5401241862 | Bulk ice control | 35-432.245 | 01/18/17 | 1,294.51 | .00 | |
| Morton Salt Inc | 5401241863 | Bulk ice control | 35-432.245 | 01/18/17 | 2,610.01 | .00 | |
| Morton Salt Inc | 5401243350 | Bulk ice control | 35-432.245 | 01/19/17 | 2,603.93 | .00 | |
| Total Morton Salt Inc: | | | | | 12,918.00 | .00 | |
| PPL Electric Utilities | 02022017 | 32810-04003 | 35-433.362 | 02/02/17 | 34.40 | .00 | |
| PPL Electric Utilities | 02022017 | 58010-04003 | 35-433.362 | 02/02/17 | 34.88 | .00 | |
| PPL Electric Utilities | 02022017 | 97159-57000 | 35-433.362 | 02/02/17 | 38.38 | .00 | |
| PPL Electric Utilities | 02022017 | 96549-22003 | 35-433.362 | 02/02/17 | 33.15 | .00 | |
| PPL Electric Utilities | 02022017 | 59610-04003 | 35-433.362 | 02/02/17 | 37.47 | .00 | |
| Total PPL Electric Utilities: | | | | | 178.28 | .00 | |
| Total Highway Aid Fund: | | | | | 13,096.28 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------|----------------|--|-------------------|-----------------|--------------------|-------------|-----------|
| Subdivision Escrow Fund | | | | | | | |
| Heiserman, Dean | 02062017 | Escrow Release- balance of Fern lane fire escrow | 91-248000 | 02/06/17 | 6,419.79 | .00 | |
| Total Heiserman, Dean: | | | | | 6,419.79 | .00 | |
| Total Subdivision Escrow Fund: | | | | | 6,419.79 | .00 | |
| Grand Totals: | | | | | 219,539.52 | 1,651.34 | |

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
January 26, 2017
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

Commissioner Brown announced that the Board will hold an Executive Session to discuss personnel matters.

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

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

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

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

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve the list of Bills Payable for the period 1/7/2016-1/20/2017, broken down as follows:

\$168,725.89 = GENERAL
\$5,006.75 = FIRE
\$17.04 = LIBRARY
\$17,553.75 = WATER
\$15,821.48 = SEWER
\$310.63 = REFUSE & RECYCLING
\$10,167.80 = HIGHWAY AID
\$217,603.34 = 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

January 12, 2017

Commissioner Brown declared the Minutes of January 12, 2017 accepted as presented.

NEW BUSINESS

Police Corporal Promotions Ceremony.

Chief Stiles announced that four Officers will be promoted to the rank of Corporal. He thanked the Board and the managers for their support. District Judge Michael Pochron performed the formal swearing-in ceremony.

ORDINANCES

None.

RESOLUTIONS

Resolution to adopt the Laubach & Franko Parks Master Site Development Plan.

Ms. Bonaskiewich announced that Mr. Len Policelli from URDC was present to review the Plans.

Mr. Policelli commented that the plans took two years to create once it was realized that Laubach Park could not be evaluated by itself. He stated that the idea was to take some of the overcrowding in Laubach and shift it to Franko Park. Mr. Policelli thanked the committee members and the staff at the Township for their help in the development of the plans.

Commissioner Brinton inquired if the pathway around Laubach will be conducive to riding bikes, dog walking and people walking with strollers. Mr. Policelli stated the trail is eight feet wide, which is a standard trail width, and DCNR approved. Ms. Bonaskiewich commented that the committee has not addressed the uses of the trail at this point.

Commissioner Brown thanked the committee members and those involved in the planning process.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to accept Resolution No. 01-2017-1556, adopting the Laubach & Franko Parks Master Site Development.

Roll Call:

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

The Motion passed by 5-0.

Resolution to appoint an Auditor to perform the Year-end 2016 Audit.

Ms. Bonaskiewich commented that the Board must appoint an Auditor annually to perform the year-end audit. She stated that she is in receipt of an engagement letter from Mr. Todd Bushta, CPA expressing interest in providing auditing services for an amount not to exceed \$12,000.

Motion by Commissioner, seconded by Commissioner, to accept Resolution No. 01-2017-1555, appointing Mr. Todd Bushta, CPA to perform the year-end 2016 Audit.

Roll Call:

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

The Motion passed by 5-0.

Resolution to Appoint a Commissioner to serve on the Police Pension Committee.

Ms. Bonaskiewich stated that Commissioner Brinton has volunteered to serve on the Police Pension Committee.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to accept Resolution No. 01-2017-1557, appointing Commissioner Debra Brinton to serve on the Police Pension Committee.

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

Appointments to various Boards and Commissions.

1. Environmental Advisory Council (3-year term)

a. Second Ward

Commissioner Seagreaves nominated Mr. Kreg Ulery. Commissioner Brown seconded the Motion.

A roll call vote was taken:

Commissioner Ackerman – YES
Commissioner Brown – YES
Commissioner Brinton – YES
Commissioner Martucci – YES
Commissioner Seagreaves – YES

The Board voted 5-0 to approve the appointment of Mr. Kreg Ulery to the Environmental Advisory Council for a term of three years.

2. Building Code Board of Appeals (5-year term)

a. Second Ward

Commissioner Seagreaves nominated Mr. Myron Haydt. Commissioner Brown seconded the Motion.

A roll call vote was taken:

Commissioner Ackerman – YES
Commissioner Brown – YES
Commissioner Brinton – YES
Commissioner Martucci – YES
Commissioner Seagreaves – YES

The Board voted 5-0 to approve the appointment of Mr. Myron Haydt to the Building Code Board of Appeals for a term of five years.

Motion to approve Payment Application #6 to Charlie Nansteel Tree & Excavation, LLC for Lindberg Park Phase 2 work, in the amount of \$12,723.30.

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to approve Payment Application #6 to Charlie Nansteel Tree & Excavation, LLC for Lindberg Park Phase 2 work, in the amount of \$12,723.30.

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

Ms. Janet Keim of 11 Pine Street inquired if the stormwater project along Fox Run Drive is completed. Mr. Andreas replied that it is not completed, but the Public Works Department is working on it as the weather permits.

Commissioner Martucci proposed naming the Franko Farm Athletic Fields or the Community Garden Plots after Mr. Charles Durner, Jr. Ms. Bonaskiewich suggested that the Board come to a consensus and discuss it at a future Workshop.

Commissioner Martucci thanked the Police Department for their ongoing community outreach programs.

Chief Stiles stated that the Cops and Kids Program, a reading program at the elementary schools, will begin on February 24th at Western Salisbury Elementary and February 27th at Harry S. Truman Elementary. He also asked for volunteer readers.

ADJOURNMENT

Commissioner Brinton made a Motion to adjourn the Meeting. Seconded by Commissioner Ackerman. The time was 7:32 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Acting Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on January 26, 2017.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA**

Ordinance No. 02 -2017- 610

(Duly Adopted February 23, 2017)

AN ORDINANCE AMENDING CHAPTER 1, PART 6(A) OF THE CODE OF ORDINANCES (RELATING TO POLICE PENSION PLAN) TO COMPLY WITH THE COLLECTIVE BARGAINING AGREEMENT WITH THE SALISBURY TOWNSHIP POLICE OFFICERS ASSOCIATION, INCLUDING A REVISION OF THE DEFINITION OF THE TERM “COMPENSATION” TO NOT INCLUDE ANY PAYMENTS MADE FOR THE WAIVER OF HEALTH/MEDICAL COVERAGE.

WHEREAS, the Board of Commissioners (“**Board**”) of the Township of Salisbury, Lehigh County (“**Township**”) has established and maintained a Police Pension Plan and Police Pension Fund (the “**Plan**”), a defined benefit pension plan for the full-time police officers of the Township pursuant to Act 600 of 1955 as amended, 53 PA. STAT. ANN. §§ 767-778 (“**Act 600**”). The terms and conditions of the Plan are codified in Chapter 1, Part 6(A) of the Township’s Code of Ordinances, as amended through the date of this Ordinance; and

WHEREAS, the Township and the Salisbury Township Police Officers Association (“**Association**”), the collective bargaining representatives of the Township’s police officers, entered into a collective bargaining agreement (“**CBA**”) effective from January 1, 2017 through December 31, 2020; and

WHEREAS, the CBA requires a certain amendment to the Plan, and the Board desires to amend the Plan to comply with the CBA; and

WHEREAS, prior to the adoption of this Ordinance the Board reviewed a cost estimate of the effect of the changes made herein prepared by the actuarial firm

Beyer-Barber Company in accordance with Section 305 of the Municipal Pension Plan Funding Standard and Recovery Act, 53 PA. STAT. ANN. § 895.305; and

NOW, THEREFORE, be it ORDAINED and ENACTED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, that Chapter 1, Part 6(A) of the Code of Ordinances (relating to Police Pension Plan) is amended by amending paragraph C of the definition of “Compensation” in § 601 as follows (with additions indicated by double-underlining, and deletions indicated by ~~stricken through~~ type), effective immediately:

§ 601. Definition of Terms.

* * *

COMPENSATION —

* * *

- C. Employee Contributions to Health Coverage and Payments for
Waivers of Health Coverage. “Compensation” shall also include employee contributions towards employer-provided health/medical coverage in accordance with the provisions of the collective bargaining agreement for the Township’s police officers as in effect from time to time, even if not includible in the Participant’s federal gross income by reason of the application of Internal Revenue Code § 125 (relating to cafeteria plans) or other provisions of the Code. However, “Compensation” shall not include payments made to a Participant for waiving health/medical coverage for himself/herself and/or for his/her spouse or dependents, even though such payments may be includible in the Participant’s income for federal income tax purposes.

* * *

DULY ORDAINED and **ENACTED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, this 23rd day of February, 2017, in lawful session duly assembled.

BOARD OF COMMISSIONERS
TOWNSHIP OF SALISBURY

James A. Brown, President

Attest:

Cathy Bonaskiewich
Assistant Township Secretary

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

Topics of discussion:

1. Suggested amendment to Non-Uniformed Pension Plan
2. Employee Appreciation Luncheon
3. Volunteer Recognition Dinner