

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—March 9, 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 Reports – Dec. 2016 & Jan. 2017 and Bills Payable – Period 2/18/17-3/3/17

5. Approval of the Minutes –February 23, 2017

6. New Business

A. ORDINANCES - *none*

B. RESOLUTIONS - *none*

C. PRESENTATION – Honoring Detective Kress

D. MOTIONS

1. Motion to Hire Additional Police Officers

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

8. Adjournment

**Workshop to follow*

**Executive Session*

Account Number	Account Title	2016-16 Current Year Budget	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%

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
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

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
01-362.470	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

Account Number	Account Title	2016-16	12/16	% of Budget	2015-15	12/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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

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
01-401.700	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%

Account Number	Account Title	2016-16	12/16	% of	2015-15	12/15	% of
		Current Year Budget	Current YTD Actual	Budget	Prior Year Budget	Prior YTD Actual	Budget
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	12/16	% of Budget	2015-15	12/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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	12/16	% of Budget	2015-15	12/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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	12/16	% of Budget	2015-15	12/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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	184	3.68%	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	220	1.69%	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

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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%

Period: 01/17

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	151,718	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	503,652-	.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	8	1.65%	80	76	94.85%
	Total Interest:	500	8	1.65%	80	76	94.85%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	231,300	.00	.00	61,600	.00	.00
	Total Interfund Transfers:	231,300	.00	.00	61,600	.00	.00
Prior Year							
03-393.122	Loan Proceeds	200,000	.00	.00	.00	.00	.00
	Total Prior Year:	200,000	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	121,272	.00	.00	50,800	.00	.00
	Total Prior Year Resv:	121,272	.00	.00	50,800	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	19,190	2,112	11.01%	13,000	308	2.37%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	9,900	.00	.00
03-411.320	Utilities	17,000	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	37	.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	66,051-	.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	3	1.27%	80	29	35.91%
	Total Interest:	200	3	1.27%	80	29	35.91%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	3,100	.00	.00	2,870	.00	.00
	Total Prior Year Resv:	3,100	.00	.00	2,870	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	200	.00	.00	150	.00	.00
	Total Fees & Miscellaneous:	200	.00	.00	150	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	6	.00
	Total Prior Year:	.00	.00	.00	.00	6	.00
	Library Fund Revenue Total:	81,800	11	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	11	.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	710	35.51%	700	359	51.28%
	Total Interest:	2,000	710	35.51%	700	359	51.28%
System Revenue							
06-378.100	Metered Sales	1,740,000	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	35,014	1.13%	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	23,161-	.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	278	15.42%	600	318	53.00%
	Total Interest:	1,800	278	15.42%	600	318	53.00%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	1,554	51.80%
08-364.120	Sewer Rent	1,800,000	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%

Period: 01/17

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	26,490	1.11%	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	32,643-	.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	11	2.26%	60	107	178.03%
	Total Interest:	500	11	2.26%	60	107	178.03%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	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	329,604	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	231,434	.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	7	1.80%	100	46	45.62%
	Total Interest:	400	7	1.80%	100	46	45.62%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	445,500	.00	.00	423,700	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	446,600	.00	.00	424,800	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	.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	7	.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	29,037-	.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	1	.00	.00	15	.00
	Total Interest Income:	.00	1	.00	.00	15	.00
	Payroll Fund Revenue Total:	.00	1	.00	.00	15	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	1	.00	.00	15	.00

Account Number	Account Title	2017-17 Current Year Budget	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	542,882	3.23%	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	423,099-	.00	.00	588,861-	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Altemos/Atlantic Fuels	52571	ACCT# 3644657 Oil-Black River Rd-2/17/2017	01-409.230	02/17/17	335.11	.00	
Total Altemos/Atlantic Fuels:					335.11	.00	
American United Life Insur	03012017	2017-Mar life/disability ins coverage	01-487.158	02/17/17	1,949.18	.00	
Total American United Life Insurance Co:					1,949.18	.00	
Bank of America	02092017	Tint Meters	01-279994	02/09/17	248.90	248.90	03/01/17
Bank of America	02092017	Training-Sig Sauer P320 Armorer-Patten	01-410.421	02/09/17	250.00	250.00	03/01/17
Bank of America	02092017	Training-BAC advance-Zulic	01-410.421	02/09/17	78.57	78.57	03/01/17
Bank of America	02092017	Truck load bed cover	01-411.240	02/09/17	259.00	259.00	03/01/17
Total Bank of America:					836.47	836.47	
Baseline Contracting Inc	1603500001	Lindberg/Flexer T.A.P.-Bike Lane Project	01-451.602	01/01/17	8,449.88	.00	
Baseline Contracting Inc	1603500002	Lindberg/Flexer T.A.P.-Bike Lane Project	01-451.602	01/20/17	42,780.30	.00	
Baseline Contracting Inc	1603500003	Lindberg/Flexer T.A.P.-Bike Lane Project	01-451.602	01/30/17	16,463.40	.00	
Total Baseline Contracting Inc:					67,693.58	.00	
Berks County Intermediate	00086439	2017-Debus login	01-403.454	02/16/17	75.00	.00	
Total Berks County Intermediate Unit:					75.00	.00	
Bummer, Frank	03012017	27 of 60 retirement incentive program	01-406.172	03/01/17	450.00	.00	
Total Bummer, Frank:					450.00	.00	
Carrot Top Industries Inc	2708984	Entry carpet-Police	01-410.260	02/16/17	239.81	.00	
Total Carrot Top Industries Inc:					239.81	.00	
Davison & McCarthy	18968	2016-Dec-DD-Land Development Lehigh St	01-404.318	01/09/17	60.00	.00	
Total Davison & McCarthy:					60.00	.00	
Eastern Auto Parts Wareho	3IV143295	#25-Hydraulic/Air filter	01-437.251	02/17/17	203.78	.00	
Eastern Auto Parts Wareho	3IV143421	#25-brakes	01-437.251	02/17/17	214.17	.00	
Eastern Auto Parts Wareho	3IV146726	#25-Hub assembly & brakes	01-437.251	02/27/17	394.78	.00	
Eastern Auto Parts Wareho	3IV147219	#23-Fuel & air filters for sweeper	01-437.375	02/28/17	65.61	.00	
Total Eastern Auto Parts Warehouse:					878.34	.00	
Ecco Communications LLC	69950	#219-Kenwood radio	01-410.260	02/14/17	538.50	.00	
Ecco Communications LLC	70033	#222-Reprogrammed ID# on PD channels	01-410.375	02/24/17	25.00	.00	
Total Ecco Communications LLC:					563.50	.00	
Emergency Systems Servi	0206021	2017-DPW- maintenance service agreement for generator	01-409.373	02/15/17	662.50	.00	
Total Emergency Systems Service Co:					662.50	.00	
Environmental Systems Re	93252033	ArcGIS User License	01-436.315	02/15/17	1,236.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Environmental Systems Research Institute:					1,236.00	.00	
Five star International LLC	05P128578	#14-Anti-freeze & cab mount shock	01-437.251	03/01/17	557.39	.00	
Five star International LLC	05P128578	Washer fluid nozzle for sweeper	01-437.375	03/01/17	31.94	.00	
Total Five star International LLC:					589.33	.00	
GreatAmerica Financial Sv	20231014	Datto Siris 3-PD document storage	01-407.261	02/23/17	309.20	.00	
Total GreatAmerica Financial Svcs:					309.20	.00	
Home Depot Credit Service	27351	Fiberboard shelf-Police	01-410.240	02/24/17	5.95	.00	
Home Depot Credit Service	46746	splitter/U hook/concrete seal/towels/air freshener for animal control vehicle	01-401.251	03/02/17	48.03	.00	
Home Depot Credit Service	54227	Foam insulation/flex tubing/tape-Magistrate Safety Repairs	01-409.240	02/17/17	19.30	.00	
Home Depot Credit Service	W572645587	Touch Bar exit for emergency door -Magistrate	01-409.240	02/17/17	126.14	.00	
Total Home Depot Credit Services:					199.42	.00	
K-9 Kennels	17490	4x4 Kennel Castle House w/4x8 run & metal cover	01-410.215	02/09/17	2,077.00	.00	
Total K-9 Kennels:					2,077.00	.00	
Kessler Freedman Inc.	03012017	Feb 2017-Website updates	01-401.312	03/01/17	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
Keystone	E1594106	Replace damaged headlight	01-410.251	02/22/17	222.00	.00	
Total Keystone:					222.00	.00	
King, Gail	03012017	12 of 60 retirement incentive program	01-406.172	03/01/17	450.00	.00	
Total King, Gail:					450.00	.00	
Kovatch Ford	84330	2017 Ford Inceptor Utility vehicle-Police Grant	01-410.700	02/28/17	39,802.21	.00	
Kovatch Ford	84436	Battery	01-410.251	02/14/17	119.95	.00	
Kovatch Ford	84436	Light tower lense replacement	01-410.375	02/14/17	121.00	.00	
Kovatch Ford	84436	#5953-Code 3- XT4 Dual head LED light & light bar	01-411.240	02/14/17	1,762.50	.00	
Total Kovatch Ford:					41,805.66	.00	
Kutz Inc., E. M.	18556	#5, 14, & 34-Shocks & springs	01-437.375	02/20/17	990.00	.00	
Kutz Inc., E. M.	18556	#9-Clevis & cable kits	01-437.375	02/20/17	28.61	.00	
Kutz Inc., E. M.	18556	Motor assembly for Fisher plow	01-437.375	02/20/17	154.75	.00	
Kutz Inc., E. M.	18557	Hydraulic pump kit & Gland nut assembly for Fisher plow	01-437.375	02/20/17	316.60	.00	
Kutz Inc., E. M.	18609	#2-blast switch for salt spreader	01-437.375	02/22/17	24.00	.00	
Total Kutz Inc., E. M.:					1,513.96	.00	
Losagio, Bryan	02152017	reimb for pants- alterations	01-410.238	02/15/17	27.00	.00	
Total Losagio, Bryan:					27.00	.00	
Luby, Joseph	03012017	27 of 60 retirement incentive program	01-406.172	03/01/17	450.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Luby, Joseph:					450.00	.00	
Macmillian Oil Co of Allent	31116	55 gal drum of motor oil & 120 lb keg of grease	01-430.240	02/17/17	294.34	.00	
Total Macmillian Oil Co of Allentown:					294.34	.00	
Madle's Hardware	179077	Padlock & bucket	01-411.240	02/16/17	38.98	.00	
Total Madle's Hardware:					38.98	.00	
Morgan, Elizabeth	3135	Bags of rags	01-430.240	02/10/17	100.00	.00	
Total Morgan, Elizabeth:					100.00	.00	
Motors Plus Inc.	32542	#216-oil change/battery	01-410.251	02/09/17	409.59	.00	
Motors Plus Inc.	32559	#206-battery cables	01-410.251	01/25/17	84.00	.00	
Motors Plus Inc.	32562	#202-battery cables	01-410.251	01/27/17	84.00	.00	
Motors Plus Inc.	32569	#218-Oil change/front & rear brakes & rotors/front control arms	01-410.251	02/09/17	1,568.68	.00	
Motors Plus Inc.	32570	#210-Oil change/top off fluids	01-410.251	01/27/17	116.68	.00	
Motors Plus Inc.	32573	#215-Inspection/oil change	01-410.251	01/27/17	184.88	.00	
Motors Plus Inc.	32614	#217-Canister purge valve/water pump/oil change	01-410.251	02/16/17	2,009.50	.00	
Motors Plus Inc.	32617	#206-oil change/top off fluids	01-410.251	02/15/17	112.23	.00	
Motors Plus Inc.	32618	#207-Oil change/top off fluids/inspection	01-410.251	02/15/17	180.43	.00	
Total Motors Plus Inc.:					4,749.99	.00	
Moyer, Roger J.	03012017	12 of 60 retirement incentive payment	01-406.172	03/01/17	450.00	.00	
Total Moyer, Roger J.:					450.00	.00	
MP Outfitters	18396-5	shirts-Harrison	01-410.238	02/10/17	29.99	.00	
MP Outfitters	18429-5	backpack/name tag-Sabo	01-410.238	02/13/17	116.99	.00	
MP Outfitters	18494-5	18 badges for corporals & sergeants	01-410.238	02/16/17	2,088.00	.00	
MP Outfitters	18577-5	patch/alterations-Kress	01-410.238	02/22/17	35.94	.00	
MP Outfitters	18650-5	Detective badges-Sabo	01-410.238	02/25/17	348.00	.00	
MP Outfitters	18652-5	patches/pants/microphone carrier-Frankenfield	01-410.238	02/25/17	213.60	.00	
Total MP Outfitters:					2,832.52	.00	
New Enterprise Stone & Li	6511542	coldpatch	01-438.245	01/30/17	356.12	.00	
New Enterprise Stone & Li	6514439	2A Stone	01-438.245	02/07/17	597.88	.00	
New Enterprise Stone & Li	6515210	coldpatch	01-438.245	02/08/17	563.76	.00	
New Enterprise Stone & Li	6515977	2A Stone	01-438.245	02/13/17	306.16	.00	
New Enterprise Stone & Li	6516573	coldpatch	01-438.245	02/14/17	575.36	.00	
New Enterprise Stone & Li	6518255	coldpatch	01-438.245	02/17/17	586.96	.00	
New Enterprise Stone & Li	6520364	coldpatch	01-438.245	02/22/17	648.44	.00	
Total New Enterprise Stone & Lime Co Inc:					3,634.68	.00	
PA DEP	1006558	Storage tank permits-2017	01-480.000	02/06/17	100.00	.00	
Total PA DEP:					100.00	.00	
PenTeleData	B2928546	Acct#3042745-Cable modem rental -2017-Mar	01-401.320	02/24/17	124.95	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total PenTeleData:					124.95	.00	
PPL Electric Utilities	02172017	94340-19001	01-451.361	02/17/17	120.75	.00	
PPL Electric Utilities	02172017	10550-10002	01-451.361	02/17/17	34.90	.00	
PPL Electric Utilities	02172017	92051-48008	01-409.361	02/17/17	990.92	.00	
PPL Electric Utilities	02172017	70730-17005	01-409.361	02/17/17	804.29	.00	
PPL Electric Utilities	02212017	61089-84001	01-409.361	02/21/17	721.91	.00	
PPL Electric Utilities	02212017	93760-01007	01-451.361	02/21/17	24.18	.00	
Total PPL Electric Utilities:					2,696.95	.00	
Protect Alarms	8999	4/1/17-3/31/18-basic monitoring fee for Munic bldg	01-401.375	02/17/17	264.00	.00	
Total Protect Alarms:					264.00	.00	
Ringo Hill Farms Eqpmnt C	24737	cargo straps w/ratchets and wire hooks	01-430.240	02/21/17	96.00	.00	
Total Ringo Hill Farms Eqpmnt Co Inc:					96.00	.00	
Salisbury Township School	02062017	Custodian charges-wrestling-Dec 2016 & Jan 2017	01-465.309	02/06/17	1,032.08	.00	
Total Salisbury Township School Dist:					1,032.08	.00	
Sands Auto Group	41493	#205-camshaft/upfitter components	01-410.251	02/14/17	1,785.90	.00	
Total Sands Auto Group:					1,785.90	.00	
Service Electric Cable TV	02282017	Prolog Express -Feb 2017	01-410.315	02/28/17	77.45	.00	
Total Service Electric Cable TV:					77.45	.00	
Signal Service Inc.	02032017	Additional work completed during yearly PM inspection	01-433.362	02/03/17	171.00	.00	
Signal Service Inc.	22911	Yearly maintenance & inspection	01-433.362	02/03/17	2,950.00	.00	
Total Signal Service Inc.:					3,121.00	.00	
Staples Advantage	3330613934	Right-to-know documents	01-401.343	02/16/17	8.96	.00	
Total Staples Advantage:					8.96	.00	
Stotz/Fatzinger Office Sup	182118	binder clips/copy paper/tape/staples/stapler	01-401.240	02/22/17	171.49	.00	
Total Stotz/Fatzinger Office Supply:					171.49	.00	
Stratix Systems Inc	216868	Mailprotector-Feb 2017	01-407.261	02/20/17	61.88	.00	
Total Stratix Systems Inc:					61.88	.00	
Suburban Propane-2022	605164	unleaded	01-401.231	02/10/17	26.98	.00	
Suburban Propane-2022	605164	unleaded	01-410.231	02/10/17	784.50	.00	
Suburban Propane-2022	605164	unleaded	01-430.231	02/10/17	811.48	.00	
Suburban Propane-2022	803588	diesel	01-401.231	02/10/17	21.23	.00	
Suburban Propane-2022	803588	diesel	01-410.231	02/10/17	617.34	.00	
Suburban Propane-2022	803588	diesel	01-430.231	02/10/17	638.58	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Suburban Propane-2022:					2,900.11	.00	
Takacs Jr., Dennis V.	03012017	EMC Deputy - Mar 2017	01-415.149	03/01/17	83.33	.00	
Total Takacs Jr., Dennis V.:					83.33	.00	
Tapler, Jeffrey	03012017	EMC stipend-Mar 2017	01-415.139	03/01/17	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
Times News	100403300-021	Ad: 2/15/17 -Amend ordinance for collective bargaining agreement-redefine "Compensation"	01-401.341	02/16/17	91.50	.00	
Total Times News:					91.50	.00	
Treskot, Kristen	02242017	2017 Health Reimbursement	01-406.171	02/24/17	150.00	.00	
Total Treskot, Kristen:					150.00	.00	
U.S. Postal Service	02202017	2017-1st class presort-permit #1930	01-401.325	02/20/17	225.00	.00	
Total U.S. Postal Service:					225.00	.00	
UGI Utilities Inc.	02162017	504043200800	01-409.230	02/16/17	947.88	947.88	03/01/17
UGI Utilities Inc.	02162017	504043172815	01-409.230	02/16/17	994.06	994.06	03/01/17
UGI Utilities Inc.	02162017	504043200901	01-409.230	02/16/17	2,301.71	2,301.71	03/01/17
Total UGI Utilities Inc.:					4,243.65	4,243.65	
Warehouse Battery Outlet I	348039	12V, AA, AAA, C, 9V & 123A batteries	01-410.375	02/22/17	125.47	.00	
Warehouse Battery Outlet I	348048	12 Volt batteries	01-409.240	02/22/17	71.34	.00	
Total Warehouse Battery Outlet Inc:					196.81	.00	
Whitehall Turf Equipment	353759	chain saw -oil/ 27" bar/chain/power match bar	01-451.240	02/21/17	221.57	.00	
Whitehall Turf Equipment	353857	Hand lopper	01-451.260	02/24/17	99.99	.00	
Total Whitehall Turf Equipment:					321.56	.00	
Wilson, Shemaine	03012017	Mileage & lunch for LVCPC & PAPPAs meetings	01-480.000	03/01/17	50.00	.00	
Total Wilson, Shemaine:					50.00	.00	
Total General Fund:					152,916.19	5,080.12	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
D & A Emergency Equipme	23946	#31-31-LED scene light	03-412.260	02/17/17	709.80	.00	
D & A Emergency Equipme	23948	#31-02-Strobe emitter	03-412.260	02/17/17	150.00	.00	
Total D & A Emergency Equipment Inc:					859.80	.00	
FIREHOUSE Software	1340643	FH Cloud annual contract-WSFC	03-412.240	01/19/17	1,799.00	.00	
Total FIREHOUSE Software:					1,799.00	.00	
Five star International LLC	05S535390	#31-11-repair forward rear	03-412.374	02/14/17	6,271.72	.00	
Total Five star International LLC:					6,271.72	.00	
Motors Plus Inc.	32600	#31-01-Inspection/oil change/front brakes	03-412.374	02/07/17	418.73	.00	
Total Motors Plus Inc.:					418.73	.00	
PBL fire Apparatus Service	5250	#31-11-Toggle switch covers	03-412.374	02/17/17	198.16	.00	
PBL fire Apparatus Service	5251	#31-31-Ladder repair	03-412.374	02/17/17	177.50	.00	
PBL fire Apparatus Service	5256	#31-31-Repair air leak	03-412.374	02/24/17	414.34	.00	
Total PBL fire Apparatus Services LLC:					790.00	.00	
PenTeleData	B2926984	Cable-Mar 2017	03-411.320	02/24/17	59.95	.00	
Total PenTeleData:					59.95	.00	
Suburban Propane-2022	605164	unleaded	03-413.231	02/10/17	166.03	.00	
Suburban Propane-2022	803588	diesel	03-413.231	02/10/17	130.65	.00	
Total Suburban Propane-2022:					296.68	.00	
Totally Absorbent	3503	72 bags of sorbital GM oil dry	03-412.240	02/20/17	866.28	.00	
Totally Absorbent:					866.28	.00	
UGI Utilities Inc.	02162017	502022721012-ESFC	03-411.320	02/16/17	912.46	912.46	03/01/17
Total UGI Utilities Inc.:					912.46	912.46	
Total Fire Fund:					12,274.62	912.46	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
American United Life Insur	03012017	2017-Mar life/disability ins coverage	06-487.158	02/17/17	158.66	.00	
Total American United Life Insurance Co:					158.66	.00	
Bethlehem, City of	02242017	Fountain-11/18/16-2/15/17	06-448.368	02/24/17	21.42	.00	
Total Bethlehem, City of:					21.42	.00	
Eastern Auto Parts Wareho	3IV143296	#31-Oil Filter	06-448.251	02/17/17	23.21	.00	
Total Eastern Auto Parts Warehouse:					23.21	.00	
GreatAmerica Financial Sv	20231014	Datto Siris 3-PD document storage	06-448.261	02/23/17	154.60	.00	
Total GreatAmerica Financial Svcs:					154.60	.00	
Kutz Inc., E. M.	18609	#32-Meyer guides for snow plow	06-448.375	02/22/17	10.62	.00	
Total Kutz Inc., E. M.:					10.62	.00	
Lehigh County Authority	4104	2016-4th quarter reconciliation-water	06-448.367	02/20/17	76,589.01	.00	
Lehigh County Authority	4108	2017-Jan water	06-448.367	02/21/17	73,400.01	.00	
Total Lehigh County Authority:					149,989.02	.00	
Macmillian Oil Co of Allent	31116	55 gal drum of motor oil & 120 lb keg of grease	06-448.240	02/17/17	294.33	.00	
Total Macmillian Oil Co of Allentown:					294.33	.00	
Star Buick GMC Cadillac L	58690	2016-GMC 3500 HD Sierra Utility Truck and upfitting	06-279994	02/24/17	25,906.50	.00	
Total Star Buick GMC Cadillac LLC:					25,906.50	.00	
Stratix Systems Inc	216868	Mailprotector-Feb 2017	06-448.261	02/20/17	8.84	.00	
Total Stratix Systems Inc:					8.84	.00	
Suburban Propane-2022	605164	unleaded	06-448.231	02/10/17	143.20	.00	
Suburban Propane-2022	803588	diesel	06-448.231	02/10/17	112.69	.00	
Total Suburban Propane-2022:					255.89	.00	
Weinstein Supply Corporati	S019139401.0	Emery cloth & rector seal	06-448.240	02/22/17	41.15	.00	
Total Weinstein Supply Corporation:					41.15	.00	
Total Water Fund:					176,864.24	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
American United Life Insur	03012017	2017-Mar life/disability ins coverage	08-487.158	02/17/17	158.66	.00	
Total American United Life Insurance Co:					158.66	.00	
Bethlehem, City of	02102017	4Q2016 Sewer	08-429.368	02/10/17	27,393.95	.00	
Total Bethlehem, City of:					27,393.95	.00	
Eastern Auto Parts Wareho	3IV143296	#31-Oil Filter	08-429.251	02/17/17	23.21	.00	
Total Eastern Auto Parts Warehouse:					23.21	.00	
Emmaus, Borough of	2240	4Q2016 sewer	08-429.532	02/16/17	3,754.87	.00	
Total Emmaus, Borough of:					3,754.87	.00	
GreatAmerica Financial Sv	20231014	Datto Siris 3-PD document storage	08-429.261	02/23/17	154.60	.00	
Total GreatAmerica Financial Svcs:					154.60	.00	
Kutz Inc., E. M.	18609	#32-Meyer guides for snow plow	08-429.375	02/22/17	10.62	.00	
Total Kutz Inc., E. M.:					10.62	.00	
Macmillian Oil Co of Allent	31116	55 gal drum of motor oil & 120 lb keg of grease	08-429.240	02/17/17	294.33	.00	
Total Macmillian Oil Co of Allentown:					294.33	.00	
Monarch Precast Concrete	0374384	Manhole riser/septic lid/coil	08-429.373	02/20/17	66.25	.00	
Total Monarch Precast Concrete Corp:					66.25	.00	
PPL Electric Utilities	02172017	35530-02004	08-429.361	02/17/17	28.13	.00	
PPL Electric Utilities	02212017	82960-01000	08-429.361	02/21/17	29.75	.00	
PPL Electric Utilities	02212017	33760-14008	08-429.361	02/21/17	28.64	.00	
PPL Electric Utilities	02272017	64170-11008	08-429.361	02/27/17	34.74	.00	
Total PPL Electric Utilities:					121.26	.00	
Star Buick GMC Cadillac L	58690	2016-GMC 3500 HD Sierra Utility Truck and upfitting	08-279994	02/24/17	25,906.50	.00	
Total Star Buick GMC Cadillac LLC:					25,906.50	.00	
Stratix Systems Inc	216868	Mailprotector-Feb 2017	08-429.261	02/20/17	8.84	.00	
Total Stratix Systems Inc:					8.84	.00	
Suburban Propane-2022	605164	unleaded	08-429.231	02/10/17	143.20	.00	
Suburban Propane-2022	803588	diesel	08-429.231	02/10/17	112.69	.00	
Total Suburban Propane-2022:					255.89	.00	
Weinstein Supply Corporati	S019139401.0	Emery cloth & rector seal	08-429.240	02/22/17	41.15	.00	
Total Weinstein Supply Corporation:					41.15	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Sewer Fund:					58,190.13	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
GreatAmerica Financial Sv	20231014	Datto Siris 3-PD document storage	10-407.261	02/23/17	154.60	.00	
Total GreatAmerica Financial Svcs:					154.60	.00	
Republic Services #282	0282-0006182	2017-Feb service	10-427.300	02/15/17	87,119.17	.00	
Total Republic Services #282:					87,119.17	.00	
Stratix Systems Inc	216868	Mailprotector-Feb 2017	10-407.261	02/20/17	8.84	.00	
Total Stratix Systems Inc:					8.84	.00	
Wannisky, Theodore	02242017	Refund for Freon Sticker #1909	10-364.400	02/24/17	20.00	.00	
Total Wannisky, Theodore:					20.00	.00	
Waste Management Inc	M131333	Jan 2017 Recycling Costs	10-427.302	02/27/17	1,230.00	.00	
Total Waste Management Inc:					1,230.00	.00	
Total Refuse & Recycling Fund:					88,532.61	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
Morton Salt Inc	5401269781	Bulk ice control	35-432.245	02/16/17	3,873.57	.00	
Morton Salt Inc	5401274874	Bulk ice control	35-432.245	02/22/17	1,239.81	.00	
Total Morton Salt Inc:					5,113.38	.00	
PPL Electric Utilities	02172017	05340-01002	35-433.362	02/17/17	31.86	.00	
PPL Electric Utilities	02172017	49130-02001	35-433.362	02/17/17	42.46	.00	
PPL Electric Utilities	02172017	99940-01007	35-433.362	02/17/17	31.86	.00	
PPL Electric Utilities	02212017	53875-61001	35-433.362	02/21/17	31.41	.00	
PPL Electric Utilities	02272017	89989-11003	35-433.362	02/27/17	31.12	.00	
Total PPL Electric Utilities:					168.71	.00	
Total Highway Aid Fund:					5,282.09	.00	
Grand Totals:					494,059.88	5,992.58	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
February 23, 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 after the Workshop to discuss personnel matters.

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

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

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

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

APPROVAL OF THE FINANCIAL REPORT AND LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to approve the list of Bills Payable for the period 1/21/2017-2/3/2017 and 2/4/2017-2/17/2017, broken down as follows:

1/21/2017-2/3/2017:

\$71,129.68 = GENERAL
\$24,883.75 = FIRE
\$0 = LIBRARY
\$5,655.37 = WATER
\$180,858.80 = SEWER
\$88,240.27 = REFUSE & RECYCLING
\$14,596.73 = HIGHWAY AID
\$385,364.60 = GRAND TOTAL ALL FUNDS

2/4/2017-2/17/2017:

\$163,707.76 = GENERAL
\$2,039.12 = FIRE
\$0 = LIBRARY
\$13,361.20 = WATER
\$20,915.37 = SEWER
\$310.63 = REFUSE & RECYCLING
\$13,096.28 = HIGHWAY AID
\$6,419.79 = ESCROW RELEASE
\$219,539.52 = 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.

The approval of the Financial Report was tabled until the next meeting on March 9, 2017.

MINUTES

January 26, 2017

Commissioner Brown declared the Minutes of January 26, 2017 accepted as presented.

NEW BUSINESS

ORDINANCES

Police Pension Plan Ordinance Revision.

Ms. Bonaskiewich noted that the revision is amending the definition of “compensation.” She explained that the Police are now eligible to be covered under the Township’s cafeteria plan and eligible to receive compensation for waiving health insurance coverage. That amount of compensation they would receive is not considered compensation for pension purposes, thereby necessitating the change in the Ordinance.

Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to adopt Ordinance No. 02-2017-610.

Roll Call:

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

The Motion passed by 5-0.

RESOLUTIONS

None.

MOTIONS

Ms. Bonaskiewich turned the proceedings over to Attorney John Ashley, Township Solicitor.

Shade Tree Appeal Hearing - 2723 Kingsbridge Lane

Ms. Ann Marie Sarubin of 2723 Kingsbridge Lane was present to address the Board.

Mr. Sandy Nicolo, Code Enforcement Officer, stated that he sent a notice to the residents about the missing shade tree on December 6, 2016. He stated that there is an evergreen tree planted where a street tree was previously located. After reviewing the records, he found that no permit existed for the removal of the street tree.

Ms. Sarubin stated that the street tree died and she did not know about the permit, so she took the dead tree down and replaced it with an evergreen tree and perennial bed. She commented that the only way to replace the street tree would be to remove the evergreen tree and the perennial. Ms. Sarubin requested to leave the vegetation in place.

Commission Martucci inquired if she has documentation that the tree died. Ms. Sarubin responded that she felt she did not need documentation to say it was dead.

Mr. Nicolo stated that a lot of trees in the Buckingham development had died, and after having an official from Penn State evaluate the situation, they found that the developer had never planted the trees correctly.

Commissioner Brown stated that after looking at the picture, he does not have a problem keeping the tree as it currently exists.

Commissioner Brinton inquired as to how the Township can inform new owners about the Shade Tree Ordinance. Mr. Nicolo commented that the Township is developing a resale/rental inspection program and it is something that can be addressed before a new owner occupies the home.

Motion by Commissioner Brinton, seconded by Commissioner Brown, to GRANT a waiver to replant a street tree in front of 2723 Kingsbridge Lane because of an existing evergreen tree.

Roll Call:

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

The Motion passed by 5-0

Shade Tree Appeal Hearing – 1827 Piccadilly Circle

Mr. and Mrs. Matthew and Eleanor Urban were present to address the Board.

Mrs. Urban stated that the tree was struck by lightning in 2009 and was taken down. Mr. Urban stated that the stump is still in the ground. Mrs. Urban stated that they do not want to replace the tree because of its location to the driveway and the existing root system.

Commissioner Seagreaves asked Mr. Nicolo if he observed any conditions at the property that would prohibit a tree being planted. Mr. Nicolo stated that the tree would not have been placed in the same spot so he believes there is room on the property.

A discussion ensued about where to plant a new tree. Mrs. Urban expressed concerns about underground utility lines.

Motion by Commissioner Brown, seconded by Commissioner Martucci, to table the waiver request until March 9, 2017 to allow time for a PA One Call to determine the location of the underground utilities.

Roll Call:

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

The Motion passed by 5-0

Shade Tree Appeal Hearing – 1180 Meadowbrook Circle West

Mr. Richard Orloski was present to address the Board.

Mr. Nicolo stated that while doing his pictometry imaging research of the property, he noticed that three street trees were on the property in 2007, but all three were down in 2015. Currently, two of the three have been replanted with one still missing.

Mr. Orloski stated that the trees were taken down by a professional because they were dead. He stated that instead of replanting a tree where the missing one is located, he installed native plants. Mr. Orloski commented that he went to a professional landscaper who told him a tree would not survive in the space.

Motion by Commissioner Brinton, seconded by Commissioner Seagreaves, to GRANT a waiver to replant a street tree in front of 1180 Meadowbrook Circle West due to existing native plants.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES

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

The Motion passed by 5-0

Consideration of Extension to Franko Farm Lease Agreement Tenant Vacation Deadline.

Ms. Bonaskiewich stated that due to the unfortunate and untimely passing of Mr. Charles Durner, Section 2h of the Franko Farm Lease Agreement is now applicable. She stated that the Agreement gives a three-month time period to vacate the premises, unless extended by the owner.

Commissioner Brown stated that it is the consensus of the Board to extend the vacation deadline.

Mrs. Durner's daughter requested the deadline to be extended to when the lease would have originally expired in November 2017.

Motion by Commissioner Brown, seconded by Commissioner Martucci, to extend the Franko Farm Lease Agreement Tenant Vacation Deadline to November 30, 2017.

Roll Call:

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

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Mr. Dale Stephens of 2310 S. Dauphin Street suggested making Franko Farm a historical building and having Valentine Durner act as the curator.

Mr. Nicolo stated that he finalized the MS4 progress report and sent it to DEP for review.

Chief Stiles stated that on Saturday, March 25, 2017, the Police Department will be participating in a charity basketball game against SYA high school students at the Salisbury Township High School. He noted that it is a fundraising event for Project Lifesaver and National Night Out (August 1, 2017) with several different activities taking place from 10:00 a.m. – 6:00 p.m.

Commissioner Brown announced that he will not be running for reelection at the end of his term, January 1, 2018. He commented that he will be supporting Mr. Rodney Conn to take his place as the 4th Ward representative.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 8:19 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 February 23, 2017.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

DRAFT

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
March 9, 2017
7:30 p.m.
(approximate time)

Topics of discussion:

- SYA request for batting cage at Franko Park