

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—April 27, 2017
7:00 PM

1. Call to Order

2. Pledge of Allegiance

3. Notifications:

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

4. Financial Report – Mar. 2017 and Bills Payable – Period 4/8/17 – 4/21/17

5. Approval of the Minutes –April 13, 2017

6. New Business

A. ORDINANCES - none

B. RESOLUTIONS

1. Resolution to Appoint Township Manager and Township Secretary
2. Resolution to Conditionally Approve the Scott Volvo Preliminary/Final Land Development Plan
3. Resolution authorizing the submission of a Keystone Communities Program grant application, designating the official authorized to execute required documents and authorizing the commitment of township funds to undertake the Phase 4 – Lindberg Park Rehabilitation Project

C. MOTIONS

1. Motion to Authorize Payment No. 2 (Final) to Joao & Bradley for the Potomac Street Water Main Replacement Project and the Trout Creek Interceptor Sanitary Sewer Relocation Project in the amount of \$78,364.26

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

8. Adjournment

- * *Workshop to follow Regular Meeting*
- * *Executive Session*

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	2,328	0.11%	2,210,500	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	3,618	12.06%	30,000	8,666	28.89%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,233,000	5,946	0.27%	2,243,500	8,666	0.39%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	53,109	12.65%	400,000	61,964	15.49%
01-310.200	Earned Income Tax	2,250,000	565,342	25.13%	2,200,000	566,647	25.76%
01-310.400	Local Services Tax	500,000	120,300	24.06%	450,000	130,961	29.10%
Total Local Enabling Taxes:		3,170,000	738,751	23.30%	3,050,000	759,572	24.90%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	314	31.40%	1,000	620	62.00%
01-321.800	Cable Franchise Fees	249,000	62,083	24.93%	240,000	60,142	25.06%
Total Business Licenses & Permits:		250,000	62,397	24.96%	241,000	60,762	25.21%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,713	85.63%	2,000	265	13.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	38	19.00%	200	25	12.50%
01-322.850	Solicitation Permit	100	50	50.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	1,801	75.02%	2,400	440	18.33%
Fines							
01-331.110	Vehicle Code Violations	70,000	12,359	17.66%	60,000	17,240	28.73%
01-331.120	Violation of Ordinances	25,000	12,456	49.82%	25,000	3,620	14.48%
01-331.130	State Police Fines	6,000	.00	.00	8,000	.00	.00
Total Fines:		101,000	24,814	24.57%	93,000	20,860	22.43%
Interest							
01-341.000	Interest Income	5,000	340	6.79%	1,000	1,728	172.79%
01-341.100	Lien Interest Income	8,000	5,539	69.23%	8,000	683	8.54%
Total Interest:		13,000	5,878	45.22%	9,000	2,411	26.79%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	9,250	32.12%	26,500	8,529	32.18%
01-342.200	Magistrate Office Rent	30,500	10,102	33.12%	29,800	9,949	33.39%
Total Rents & Royalties:		59,300	19,352	32.63%	56,300	18,478	32.82%
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	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	2,829	56.58%	3,500	3,182	90.90%
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	2,829	0.70%	371,700	3,182	0.86%
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	3,439	28.66%	12,000	3,741	31.18%
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	338	22.51%	1,500	241	16.09%
Total Service Fees:		65,700	3,777	5.75%	65,700	3,983	6.06%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,510	50.33%	3,000	1,425	47.50%
01-361.330	Zoning Appeals & Fees	10,000	2,305	23.05%	10,000	2,124	21.24%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	1,984	19.84%	10,000	1,586	15.86%
01-361.360	Engineering Review Fees	40,000	6,447	16.12%	40,000	4,327	10.82%
01-361.500	Sale - Maps/Copies/Publication	1,000	192	19.25%	1,000	36	3.62%
Total Review Fees:		65,500	12,438	18.99%	65,500	9,497	14.50%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,000	150	15.00%	1,500	.00	.00
01-362.410	Building Permits	60,000	7,664	12.77%	90,000	25,120	27.91%
01-362.415	Mechanical Permits	20,000	2,178	10.89%	25,000	3,668	14.67%
01-362.420	Electrical Permits	30,000	4,604	15.35%	35,000	8,906	25.45%
01-362.430	Plumbing Permits	20,000	2,036	10.18%	20,000	4,252	21.26%
01-362.440	On-Site Sewage Permits	5,000	.00	.00	2,500	240	9.60%
01-362.450	Re-Inspection Fee	10,000	740	7.40%	5,000	3,455	69.10%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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01-362.470	Fire Inspection Fee	35,000	6,310	18.03%	35,000	3,620	10.34%
	Total Public Safety Fees:	181,000	23,682	13.08%	214,000	49,261	23.02%
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	2,108	421.54%	400	91	22.80%
	Total Sanitation Fees:	500	2,108	421.54%	400	91	22.80%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	3,800	15.83%	28,000	5,090	18.18%
	Total Membership Fees:	24,000	3,800	15.83%	28,000	5,090	18.18%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	1,870	62.33%	3,000	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	400	16.67%	3,000	500	16.67%
	Total Recreational User Fees:	5,400	2,270	42.04%	6,000	500	8.33%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	83	20.70%	400	115	28.75%
01-380.001	Misc Utility Revenue	10,000	473	4.73%	10,000	3,170	31.70%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	100	.00
	Total Miscellaneous:	10,400	556	5.34%	10,400	3,385	32.55%
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	1,141	57.05%	.00	1,500	.00
	Total Contributions:	91,800	1,141	1.24%	89,800	1,500	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	364	.00	.00	156	.00
Total Interfund Transfers:		384,100	364	.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	2,253,400	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	20,590	.00
Total Prior Year Proceeds:		16,900	.00	.00	.00	2,273,990	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	4	.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	4	.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	3,500	26.92%	13,000	3,500	26.92%
01-400.200	Volunteer & Public Events	2,000	360	18.00%	2,000	.00	.00
01-400.240	Supplies	100	20	20.00%	100	185	185.35%
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	7,143	38.82%	18,400	6,874	37.36%
Executive							
01-401.121	Manager	42,800	9,997	23.36%	104,100	.00	.00
01-401.122	Assistant Manager	38,500	10,237	26.59%	.00	.00	.00
01-401.139	Caretaker	12,500	672	5.38%	19,000	3,606	18.98%
01-401.141	Clerical--Full Time	79,100	24,538	31.02%	102,300	22,204	21.71%
01-401.149	Clerical--Part Time	23,800	6,319	26.55%	43,000	9,142	21.26%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	270	15.02%	2,000	556	27.82%
01-401.240	Office Supplies	3,000	252	8.41%	2,500	713	28.51%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	2,140	356.67%	600	87	14.58%
01-401.312	Consulting Services	3,000	280	9.33%	4,000	520	13.00%
01-401.315	General Services	5,000	2,960	59.19%	5,000	1,568	31.37%
01-401.320	Telephone	17,000	4,091	24.06%	16,000	4,489	28.06%
01-401.325	Postage	7,000	2,278	32.55%	5,200	2,279	43.83%
01-401.341	Advertising	4,000	183	4.58%	3,500	2,198	62.81%
01-401.342	Printing	2,000	.00	.00	2,000	548	27.38%
01-401.343	Right-to-Know Request Fees	100	9	8.96%	100	15	14.94%
01-401.375	Equip Maint & Lease Agreements	10,000	2,938	29.38%	10,000	2,681	26.81%
01-401.420	Dues/Subscriptions/Memberships	2,300	1,942	84.43%	2,300	1,602	69.65%
01-401.421	Training	1,000	.00	.00	1,000	213	21.30%
01-401.460	Conferences	.00	.00	.00	1,800	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	74,771	28.76%	326,400	52,422	16.06%
Finance							
01-402.122	Finance Director	75,000	.00	.00	93,700	24,432	26.07%
01-402.123	Accounting Supervisor	63,400	14,484	22.85%	55,300	29,485	53.32%
01-402.240	Supplies	1,000	257	25.74%	1,000	102	10.25%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	773	154.55%
01-402.311	Auditing & Accounting Services	10,000	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	.00	.00	600	164	27.39%
01-402.420	Dues/Subscriptions/Memberships	1,000	.00	.00	1,000	75	7.50%
01-402.421	Training	500	149	29.80%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	14,891	9.80%	162,200	55,031	33.93%
Tax Collection							
01-403.114	Tax Collector	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	400	177	44.26%	400	59	14.79%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	832	19.35%	4,000	844	21.09%
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	7,642	25.47%	30,000	7,603	25.34%
01-403.453	LST Collection Fee	10,600	2,487	23.46%	10,100	2,947	29.17%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,100	75	2.42%
Total Tax Collection:		59,250	14,303	24.14%	58,450	14,618	25.01%
Legal							
01-404.310	Township Solicitor	60,000	11,509	19.18%	60,000	17,549	29.25%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	2,256	112.80%
01-404.318	Reimbursable Legal Services	10,000	1,175	11.75%	10,000	275	2.75%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	13,766	18.86%	72,000	20,080	27.89%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	550	8.73%	5,000	3,015	60.29%
01-406.172	Retirement Incentive Pmts	21,600	5,400	25.00%	27,300	3,600	13.19%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	471	94.15%
01-406.314	Special Legal & Consult'g Svcs	5,000	.00	.00	10,000	350	3.50%
01-406.315	General Services	5,000	697	13.94%	7,000	309	4.41%
01-406.341	Advertising	2,000	.00	.00	2,000	1,468	73.39%
Total Personnel Admin:		40,400	6,647	16.45%	51,800	9,212	17.78%
Data Processing							
01-407.261	Computer Equip & Software	21,200	16,942	79.91%	17,000	8,108	47.69%
01-407.319	Computer Maint & Support	17,500	9,963	56.93%	17,500	13,941	79.66%
Total Data Processing:		38,700	26,905	69.52%	34,500	22,049	63.91%
Engineering							
01-408.313	Township Engineer	50,000	.00	.00	50,000	1,795	3.59%

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01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	2,856	7.14%	40,000	2,474	6.18%
Total Engineering:		90,500	2,856	3.16%	90,500	4,269	4.72%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	10,713	23.24%	43,300	10,531	24.32%
01-409.230	Heating Fuel	30,000	13,515	45.05%	40,000	11,412	28.53%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	795	19.87%	2,000	1,161	58.07%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	.00	.00
01-409.361	Electric	33,500	7,374	22.01%	33,000	7,887	23.90%
01-409.366	Water	1,300	356	27.41%	900	207	23.03%
01-409.373	Facilities Maintenance	35,000	14,553	41.58%	35,000	7,919	22.63%
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	47,898	26.26%	201,700	39,118	19.39%
Police							
01-410.122	Police Chief	99,400	23,227	23.37%	96,800	22,706	23.46%
01-410.130	Sergeants	258,800	59,068	22.82%	251,300	58,762	23.38%
01-410.131	Detective & Corporals	406,800	18,778	4.62%	395,000	18,230	4.62%
01-410.132	Police Officers	705,700	208,733	29.58%	682,800	187,942	27.53%
01-410.139	Police Officers - Part Time	44,800	8,277	18.48%	40,000	7,888	19.72%
01-410.141	Clerical--Full Time	104,000	24,058	23.13%	101,200	23,747	23.47%
01-410.148	Crossing Guards	23,500	6,315	26.87%	22,900	6,413	28.00%
01-410.181	Double Time	.00	1,290	.00	.00	.00	.00
01-410.182	Longevity	16,000	.00	.00	15,300	.00	.00
01-410.183	Overtime	70,000	27,447	39.21%	70,000	27,115	38.74%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	3,643	18.22%
01-410.185	Holiday Pay	35,100	4,489	12.79%	34,100	8,707	25.53%
01-410.186	Shift Differential	12,400	146	1.18%	12,400	604	4.87%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	6,500	3,233	49.74%	7,200	1,208	16.78%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	4,080	88.70%	4,600	3,840	83.48%
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	5,099	32.48%	15,700	600	3.82%
01-410.215	K-9 Program	7,600	3,144	41.36%	21,600	13,384	61.96%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,397	19.96%
01-410.231	Vehicle Fuel	40,000	7,950	19.88%	55,000	7,184	13.06%
01-410.238	Uniforms	18,975	4,570	24.08%	20,100	1,439	7.16%
01-410.240	Office Supplies	3,500	1,515	43.30%	3,500	576	16.46%
01-410.241	Patrol Supplies	3,100	209	6.74%	3,100	157	5.05%
01-410.242	Firearms Supplies	10,850	2,002	18.45%	10,850	4,157	38.31%
01-410.243	Animal Control Supplies	500	339	67.80%	500	.00	.00
01-410.250	Police Vehicles	40,000	.00	.00	72,000	5,944	8.26%
01-410.251	Vehicle Maintenance	27,000	11,150	41.30%	27,000	3,964	14.68%
01-410.260	Minor Equipment & Small Tools	25,000	2,504	10.02%	25,000	831	3.32%
01-410.261	Comp Equip & SW--PD	4,000	.00	.00	.00	.00	.00
01-410.315	General Services	3,500	854	24.41%	3,100	666	21.49%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	14,900	5,180	34.77%	.00	.00	.00

Account Number	Account Title	2017-17	03/17	% of Budget	2016-16	03/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.320	Telephone	10,000	1,515	15.15%	12,000	2,648	22.07%
01-410.342	Printing	2,250	1,300	57.78%	2,250	409	18.18%
01-410.375	Equipment Maintenance	5,000	1,990	39.80%	5,000	983	19.66%
01-410.420	Dues/Subscriptions/Memberships	2,500	775	31.00%	2,500	1,090	43.60%
01-410.421	Training	15,000	10,611	70.74%	15,000	2,257	15.05%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	52,500	41,052	78.19%	3,600	18,150	504.17%
Total Police:		2,150,275	490,900	22.83%	2,082,200	439,766	21.12%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	13,988	35.87%	35,000	8,622	24.63%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	2,196	31.37%	11,000	297	2.70%
01-411.320	Telephone	1,000	107	10.75%	1,000	781	78.10%
01-411.421	Fire Inspector Training	1,000	850	85.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	102,000	.00	.00	103,000	.00	.00
Total Fire:		156,000	17,141	10.99%	157,000	10,300	6.56%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	14,790	22.82%	63,100	14,797	23.45%
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	230	2.30%	10,000	1,640	16.40%
01-413.307	Residential Inspection Service	20,000	1,580	7.90%	25,000	635	2.54%
01-413.308	Plan & Drawing Review	60,000	4,227	7.04%	95,000	14,498	15.26%
01-413.317	C/S--Weed & Code Violations	100	100	100.00%	100	.00	.00
01-413.320	Telephone	600	109	18.22%	600	164	27.39%
01-413.420	Dues/Subscriptions/Memberships	200	85	42.50%	300	50	16.67%
01-413.421	Training	1,000	131	13.05%	1,000	11	1.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	21,251	9.59%	195,100	31,795	16.30%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	83,400	19,473	23.35%	81,100	19,036	23.47%
01-414.141	Clerical--Full Time	49,800	11,400	22.89%	48,400	11,362	23.48%
01-414.220	Planning Commission	2,300	155	6.74%	2,300	185	8.04%
01-414.240	Supplies	1,500	249	16.58%	1,500	167	11.11%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	481	9.62%	1,500	84	5.60%
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	460	30.69%	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	109	18.22%	600	164	27.39%
01-414.341	Advertising	1,500	109	7.26%	1,500	219	14.61%
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	375	125.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	32,538	20.52%	151,800	31,695	20.88%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	750	25.00%	3,000	750	25.00%
01-415.149	Emergency Mgmt Deputy	1,000	250	25.00%	1,000	250	25.00%
01-415.240	Supplies	500	.00	.00	500	25	5.01%
01-415.260	Minor Equipment & Small Tools	6,000	926	15.44%	5,000	2,757	55.15%
01-415.320	Telephone	2,100	448	21.34%	2,100	522	24.85%
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	2,374	11.25%	33,000	24,275	73.56%
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	8,889	23.39%	92,600	21,724	23.46%
01-430.130	DPW--Highway Supervisor	69,900	15,817	22.63%	63,100	18,439	29.22%
01-430.141	Clerical--Full Time	26,000	12,146	46.71%	50,600	12,726	25.15%
01-430.143	DPW - Full Time	897,900	190,638	21.23%	877,500	169,229	19.29%
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	7,799	190.22%
01-430.183	Overtime	25,700	10,251	39.89%	25,700	14,325	55.74%
01-430.189	On-Call	11,300	6,261	55.41%	11,000	7,370	67.00%
01-430.192	Work Boot & Clothing Allowance	5,500	496	9.01%	4,500	675	15.00%
01-430.231	Vehicle Fuel	41,000	8,134	19.84%	55,000	7,431	13.51%
01-430.240	Supplies	10,000	3,009	30.09%	6,000	1,645	27.42%
01-430.260	Minor Equipment & Small Tools	2,500	407	16.27%	3,000	627	20.90%
01-430.315	General Services	2,500	.00	.00	3,000	.00	.00
01-430.320	Telephone	2,000	342	17.10%	1,200	413	34.39%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	256,389	22.21%	1,213,300	262,452	21.63%
Composting							
01-431.303	Composting Costs	12,000	940	7.83%	12,000	153	1.27%
Total Composting:		12,000	940	7.83%	12,000	153	1.27%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	346	6.91%	5,000	652	13.05%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,121	44.02%	5,000	1,359	27.19%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	3,467	20.28%	15,000	2,012	13.41%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	3,517	23.44%	.00	.00	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	282	9.11%	2,500	.00	.00
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	15,585	155.85%	.00	.00	.00
01-436.315	MS4 General Services	5,000	1,781	35.62%	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	21,560	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	21,165	15.45%	15,500	21,622	139.49%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	8,213	29.86%	27,500	16,683	60.67%
01-437.375	Equipment Maintenance	13,000	4,934	37.95%	13,000	8,942	68.78%
Total Tools & Machinery:		40,500	13,146	32.46%	40,500	25,625	63.27%
Streets & Bridges							
01-438.245	Road Materials	130,000	5,060	3.89%	150,000	5,719	3.81%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	5,060	3.89%	150,000	5,719	3.81%
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	459	15.30%	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	6,300	836	13.27%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	80,000	17,701	22.13%	76,800	24,295	31.63%
01-451.313	Consulting Svcs--Laubach MSP	20,000	.00	.00	19,700	16,850	85.53%
01-451.315	General Services	2,000	660	33.00%	2,000	1,089	54.43%
01-451.361	Electric	3,000	695	23.17%	2,800	902	32.20%
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	792	26.40%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	.00	.00	380,000	1,721	0.45%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	90,435	.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	110,786	17.25%	718,900	45,648	6.35%
Participant Recreation							
01-452.129	Recreation Director	15,600	4,200	26.92%	8,700	2,346	26.97%
01-452.149	Seasonal Employees	19,100	.00	.00	18,000	.00	.00
01-452.200	Community Events	1,000	.00	.00	1,000	121	12.14%
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	109	21.87%	500	164	32.86%
Total Participant Recreation:		44,200	4,309	9.75%	36,200	2,982	8.24%
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	98	24.53%	400	98	24.45%
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	98	3.92%	2,650	98	3.69%
Contributions							
01-465.309	Custodial Services	15,000	1,032	6.88%	15,000	1,297	8.64%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	250	1.88%	13,300	200	1.50%
Total Contributions:		58,300	1,282	2.20%	58,300	1,497	2.57%
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	150	50.00%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	200	21,292	10,645.83
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	150	30.00%	500	21,392	4,278.33%
Insurance							
01-486.351	Insurance - Commercial	48,000	48,222	100.46%	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	262,394	103.14%	227,800	240,091	105.40%
Employee Benefits							
01-487.156	Insurance - Health	920,000	306,535	33.32%	875,600	278,555	31.81%
01-487.158	Insurance - Life & Disability	24,000	5,502	22.92%	22,800	6,888	30.21%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	38,282	21.36%	170,600	44,650	26.17%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	350,318	18.89%	1,726,400	330,092	19.12%
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	38,600	62.66%
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	1,774,729	1,000.41%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		365,700	.00	.00	239,000	1,813,329	758.71%
General Fund Revenue Total:		8,405,555	914,021	10.87%	8,187,600	3,246,823	39.66%
General Fund Expenditure Total:		8,405,555	1,802,890	21.45%	8,187,600	3,535,894	43.19%
Net Total General Fund:		.00	888,869-	.00	.00	289,071-	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	292	0.11%	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	4,000	481	12.02%	3,200	1,353	42.28%
03-301.600	Real Estate Tax - Exceptions	500	.00	.00	500	.00	.00
	Total Property Taxes:	269,500	773	0.29%	268,700	1,353	0.50%
Interest							
03-341.000	Interest Income	500	8	1.65%	80	134	166.96%
	Total Interest:	500	8	1.65%	80	134	166.96%
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	38,600	62.66%
	Total Interfund Transfers:	231,300	.00	.00	61,600	38,600	62.66%
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	3,534	18.42%	13,000	3,046	23.43%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	9,900	.00	.00
03-411.320	Utilities	17,000	3,788	22.28%	18,000	4,118	22.88%
03-411.350	Insurances	14,000	11,799	84.28%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	13,700	212	1.55%	20,000	10,109	50.54%
03-411.421	Training	5,300	1,680	31.70%	5,600	2,950	52.68%
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	21,014	26.57%	90,500	33,494	37.01%

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	4,844	88.07%	7,900	2,863	36.24%
03-412.260	Minor Equip & Small Tools	5,232	2,058	39.34%	4,600	725	15.76%
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	9,000	25.00%	36,000	11,691	32.47%
03-412.421	Training	4,500	1,400	31.11%	4,700	1,505	32.02%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	613,700	241,413	39.34%	50,800	.00	.00
Total Western Salisbury Fire:		691,262	276,528	40.00%	127,400	39,546	31.04%
Fuel							
03-413.231	Vehicle Fuel	10,000	1,664	16.64%	12,500	1,520	12.16%
Total Fuel:		10,000	1,664	16.64%	12,500	1,520	12.16%
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	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	781	0.09%	390,180	40,087	10.27%
	Fire Fund Expenditure Total:	831,572	337,817	40.62%	390,180	113,191	29.01%
	Net Total Fire Fund:	.00	337,035-	.00	.00	73,105-	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	85	0.11%	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,300	140	10.79%	1,300	395	30.37%
04-301.600	Real Estate Tax - Exceptions	200	.00	.00	500	.00	.00
	Total Property Taxes:	78,500	226	0.29%	78,800	395	0.50%
Interest							
04-341.000	Interest Income	200	3	1.27%	80	56	69.59%
	Total Interest:	200	3	1.27%	80	56	69.59%
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	228	0.28%	81,750	450	0.55%
	Library Fund Expenditure Total:	81,800	.00	.00	81,750	6	0.01%
	Net Total Library Fund:	.00	228	.00	.00	444	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	758	37.92%	700	837	119.54%
	Total Interest:	2,000	758	37.92%	700	837	119.54%
System Revenue							
06-378.100	Metered Sales	1,740,000	402,917	23.16%	1,617,000	405,267	25.06%
06-378.910	Tapping Fees	1,000	.00	.00	2,000	704	35.20%
	Total System Revenue:	1,741,000	402,917	23.14%	1,619,000	405,971	25.08%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	80	.00	.00	160	.00
	Total Miscellaneous:	.00	80	.00	.00	160	.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	9,503	.00
	Total Prior Year:	1,264,500	.00	.00	.00	9,503	.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	4,998	23.36%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,119	26.52%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	10,117	24.86%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	6,667	23.39%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	6,667	23.39%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	9,431	23.34%	39,300	9,220	23.46%
06-448.141	Clerical--Full Time	17,200	4,008	23.30%	16,900	3,918	23.18%
06-448.142	Aide to Public Works Director	31,000	7,103	22.91%	30,200	7,080	23.44%
06-448.143	DPW - Full Time	136,400	32,212	23.62%	130,900	31,288	23.90%

Account Number	Account Title	2017-17	03/17	% of Budget	2016-16	03/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	.00	.00	1,600	1,523	95.16%
06-448.183	Overtime	5,200	1,632	31.39%	5,200	2,766	53.20%
06-448.189	On - Call	13,300	3,342	25.13%	12,300	3,267	26.56%
06-448.231	Vehicle Fuel	8,000	1,435	17.94%	10,000	1,311	13.11%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,236	6.51%	17,150	5,232	30.51%
06-448.251	Vehicle Maintenance	5,000	530	10.59%	5,000	642	12.84%
06-448.260	Minor Equipment & Small Tools	8,000	525	6.56%	5,000	.00	.00
06-448.261	Computer Equip & Software	4,900	592	12.08%	3,700	1,890	51.08%
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	1,141	11.41%	10,000	823	8.23%
06-448.315	General Services	600	2,872	478.69%	600	500	83.33%
06-448.316	Testing & Calibration Services	5,000	960	19.20%	5,000	460	9.20%
06-448.317	Contracted Services	3,000	.00	.00	3,000	1,575	52.50%
06-448.319	Computer Maint & Support	10,400	4,481	43.09%	10,400	6,903	66.38%
06-448.320	Telephone	1,700	336	19.75%	1,200	367	30.56%
06-448.325	Postage	3,900	742	19.03%	3,900	1,550	39.74%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	7,000	1,184	16.91%	8,000	1,917	23.97%
06-448.363	Hydrant Rental	14,200	1,760	12.39%	14,200	1,760	12.39%
06-448.367	Water Purchases - LCA/Altn	867,000	130,398	15.04%	810,000	118,239	14.60%
06-448.368	Water Purchases - Bethlehem	4,500	676	15.02%	4,300	727	16.90%
06-448.369	Water Purchase-South Whitehall	8,300	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	570	14.25%	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	490	14.01%	3,500	264	7.54%
06-448.421	Training	1,000	290	29.00%	1,000	50	5.00%
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	4,805	1.92%	.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	1,572	2.88%	.00	21,750	.00
06-448.611	Water Meter Replacement Proj	500,000	1,116	0.22%	.00	.00	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	2,003	1.48%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	1,326	1.33%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	1,678	0.75%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	3,299	.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	223,743	8.91%	1,205,450	225,194	18.68%
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

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	92,700	2,447	2.64%
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	2,447	2.64%
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	32,787	6,557.43%
06-480.010	Credit Card Service Fees	5,200	1,344	25.85%	5,000	1,224	24.48%
Total Fees & Miscellaneous:		5,800	1,344	23.17%	5,600	34,011	607.34%
Insurance							
06-486.351	Insurance - Commercial	2,600	2,630	101.15%	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	17,101	103.64%	14,500	15,344	105.82%
Employee Benefits							
06-487.156	Insurance - Health	90,000	30,311	33.68%	85,700	27,835	32.48%
06-487.158	Insurance - Life & Disability	1,900	448	23.57%	1,750	561	32.04%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	5,733	23.79%	18,000	5,160	28.67%
Total Employee Benefits:		159,900	36,492	22.82%	142,250	33,555	23.59%
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	403,755	13.00%	1,629,700	416,471	25.56%
Water Fund Expenditure Total:		3,104,800	295,464	9.52%	1,629,700	310,550	19.06%
Net Total Water Fund:		.00	108,291	.00	.00	105,920	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	310	17.24%	600	648	108.08%
	Total Interest:	1,800	310	17.24%	600	648	108.08%
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	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	443,117	24.62%	1,778,000	434,100	24.42%
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:	1,803,000	443,117	24.58%	1,781,000	437,208	24.55%
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	2,517	.00
	Total Prior Year:	429,300	.00	.00	.00	2,517	.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	4,998	23.36%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,119	26.52%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	10,117	24.86%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	9,431	23.34%	39,300	9,220	23.46%
08-429.141	Clerical--Full Time	17,200	4,008	23.30%	16,900	3,918	23.18%

Period: 03/17

Account Number	Account Title	2017-17	03/17	% of Budget	2016-16	03/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	7,103	22.91%	30,200	7,080	23.44%
08-429.143	DPW - Full Time	136,400	32,212	23.62%	130,900	31,288	23.90%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	.00	.00	1,600	1,523	95.16%
08-429.183	Overtime	5,200	1,632	31.38%	5,200	2,766	53.20%
08-429.189	On - Call	13,300	3,342	25.13%	12,300	3,267	26.56%
08-429.231	Vehicle Fuel	9,000	1,435	15.95%	11,000	1,311	11.92%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,273	12.73%	9,000	1,115	12.39%
08-429.251	Vehicle Maintenance	5,000	530	10.59%	5,000	642	12.84%
08-429.260	Minor Equipment & Small Tools	5,000	525	10.50%	5,000	.00	.00
08-429.261	Computer Equip & Software	4,900	592	12.08%	3,700	1,890	51.08%
08-429.310	Legal Services	1,000	2,327	232.70%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	1,977	9.89%	20,000	3,584	17.92%
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	6,903	78.45%
08-429.320	Telephone	500	69	13.82%	500	104	20.84%
08-429.325	Postage	3,000	742	24.73%	3,000	1,550	51.66%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	3,331	33.31%	9,000	4,334	48.15%
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	20,419	13.61%	150,000	27,496	18.33%
08-429.373	Facilities Maintenance	6,000	2,255	37.59%	6,000	.00	.00
08-429.375	Equipment Maintenance	2,500	490	19.61%	2,500	754	30.16%
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	309	22.09%
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	10,558	50.04%	19,600	9,794	49.97%
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	300,000	1,831	0.61%	.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	565	3.30%	.00	9,882	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	.00	.00	.00	1,211	.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	111,127	5.69%	1,437,850	130,539	9.08%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	6,667	23.39%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	6,667	23.39%	.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	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	10,873	1,812.12%
08-480.010	Credit Card Service Fees	5,200	1,344	25.85%	5,000	1,224	24.48%
Total Fees & Miscellaneous:		5,900	1,344	22.78%	5,700	12,096	212.22%
Insurance							
08-486.351	Insurance - Commercial	2,600	2,630	101.15%	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	17,101	103.64%	14,500	15,344	105.82%
Employee Benefits							
08-487.156	Insurance - Health	90,000	30,311	33.68%	85,700	27,835	32.48%
08-487.158	Insurance - Life & Disability	1,900	448	23.57%	1,750	561	32.04%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	5,733	23.79%	18,000	5,160	28.66%
Total Employee Benefits:		159,900	36,492	22.82%	142,250	33,555	23.59%
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	443,427	18.52%	1,781,600	440,373	24.72%
Sewer Fund Expenditure Total:		2,394,500	182,848	7.64%	1,781,600	191,534	10.75%
Net Total Sewer Fund:		.00	260,579	.00	.00	248,839	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	53	10.67%	60	230	383.43%
	Total Interest:	500	53	10.67%	60	230	383.43%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	662,650	48.83%	1,400,000	663,056	47.36%
10-364.400	Freon Decal Sales	1,000	180	18.00%	1,000	60	6.00%
10-364.500	Recycling Container Sales	1,100	480	43.64%	1,100	280	25.45%
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	663,310	48.81%	1,403,600	663,396	47.26%
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	1,550	51.66%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	742	18.55%	4,000	1,550	38.74%
Data Processing							
10-407.261	Computer Equip & Software	4,900	592	12.08%	3,700	1,890	51.08%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
	Total Data Processing:	13,700	5,073	37.03%	12,500	8,793	70.35%
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	4,998	23.36%	.00	.00	.00
10-426.122	Assistant Manager	19,300	5,119	26.52%	.00	.00	.00
10-426.141	Clerical--Full Time	17,700	4,130	23.33%	16,900	4,037	23.89%
10-426.147	Recycling Center - Part Time	9,100	55	0.60%	8,800	330	3.75%
	Total Wages:	67,500	14,302	21.19%	25,700	4,367	16.99%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	261,358	25.28%	1,013,700	256,287	25.28%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	15,500	1,883	12.15%	1,500	.00	.00
10-427.303	Grass Collection Services	13,500	.00	.00	13,500	385	2.85%
	Total Sanitation:	1,062,900	263,240	24.77%	1,028,700	256,672	24.95%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	1,344	25.85%	5,000	1,224	24.48%
	Total Fees & Miscellaneous:	5,700	1,344	23.58%	5,500	1,224	22.25%
Employee Benefits							
10-487.161	Social Security Tax	5,200	1,094	21.04%	1,900	378	19.92%
	Total Employee Benefits:	5,200	1,094	21.04%	1,900	378	19.92%
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	663,364	48.79%	1,403,660	663,626	47.28%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	285,795	21.02%	1,403,660	272,985	19.45%
	Net Total Refuse & Recycling Fund:	.00	377,569	.00	.00	390,641	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	184,400	.00	.00	177,400	1,774,729	1,000.41%
Total Interfund Transfers:		184,400	.00	.00	177,400	1,774,729	1,000.41%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	103,300	1,759,700	1,703.48%
20-471.203	Principal - 2016 Bonds	112,600	.00	.00	.00	.00	.00
Total Debt Service - Principal:		112,600	.00	.00	103,300	1,759,700	1,703.48%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	73,100	15,029	20.56%
20-472.203	Interest - 2016 Bonds	71,300	.00	.00	.00	.00	.00
Total Debt Service - Interest:		71,300	.00	.00	73,100	15,029	20.56%
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	1,774,729	1,000.41%
Debt Service Fund Expenditure Total:		184,400	.00	.00	177,400	1,774,729	1,000.41%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	7	1.80%	100	85	84.91%
	Total Interest:	400	7	1.80%	100	85	84.91%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	445,500	455,051	102.14%	423,700	434,910	102.65%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	446,600	456,131	102.13%	424,800	435,990	102.63%
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	18,031	27.74%	65,000	31,069	47.80%
	Total Snow Removal:	65,000	18,031	27.74%	65,000	31,069	47.80%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	1,050	23.85%	4,000	4,198	104.96%
	Total Traffic Control:	4,400	1,050	23.85%	4,000	4,198	104.96%
Street Lighting							
35-434.361	Electric	156,000	43,246	27.72%	153,000	38,048	24.87%
	Total Street Lighting:	156,000	43,246	27.72%	153,000	38,048	24.87%
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	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	456,139	102.04%	424,900	436,075	102.63%
Highway Aid Fund Expenditure Total:		447,000	62,327	13.94%	424,900	73,315	17.25%
Net Total Highway Aid Fund:		.00	393,811	.00	.00	362,760	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	17	.00	.00	28	.00
	Total Interest Income:	.00	17	.00	.00	28	.00
	Payroll Fund Revenue Total:	.00	17	.00	.00	28	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	17	.00	.00	28	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	2,881,731	17.14%	14,076,790	7,018,662	49.86%
	Total Expenditure:	16,809,227	2,967,140	17.65%	14,076,790	6,272,205	44.56%
	Net Grand Totals:	.00	85,408-	.00	.00	746,458	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Altemos/Atlantic Fuels	58153	ACCT# 3644657 Oil-Black River Rd-4/13/2017	01-409.230	04/13/17	271.51	.00	
Total Altemos/Atlantic Fuels:					271.51	.00	
AT&T Mobility	87252716350X	2017-Apr wireless charges for 5 tablets	01-415.320	04/04/17	98.40	.00	
Total AT&T Mobility:					98.40	.00	
Bank of America	04092017	Acct 9042-Employee Appreciation Luncheon	01-480.000	04/09/17	60.00	.00	
Bank of America	04092017	Acct 9042-Supplies for Easter Egg hunt	01-452.200	04/09/17	318.96	.00	
Bank of America	04092017	Acct 6484-Coffee/Food for 3/13/17 meeting	01-410.315	04/09/17	51.86	.00	
Total Bank of America:					430.82	.00	
Beck, Charles	04112017	Planning Commission Mtg-4/11/2017	01-414.220	04/11/17	30.00	.00	
Total Beck, Charles:					30.00	.00	
Brown, James P.	04112017	Planning Commission Mtg-04/11/2017	01-414.220	04/11/17	25.00	.00	
Total Brown, James P.:					25.00	.00	
Burkholders Heating & AC	123627	Installation of new Smart VFD for HVAC system-Phase III	01-409.600	02/28/17	6,415.80	.00	
Total Burkholders Heating & AC Inc:					6,415.80	.00	
CodeMaster	CDM-014-141	2017-Mar residential inspections	01-413.307	03/31/17	1,290.00	.00	
CodeMaster	CDM-014-141	2017-Mar-Comm Plan Review	01-413.308	03/31/17	1,815.00	.00	
CodeMaster	CDM-014-141	2017-Mar-Plan Review	01-413.308	03/31/17	3,274.50	.00	
CodeMaster	CDM-014-141	2017-Mar-Commercial inspections	01-413.306	03/31/17	125.00	.00	
Total CodeMaster:					6,504.50	.00	
Coopersburg Materials	Q16149	19MM	01-438.245	03/31/17	286.31	.00	
Total Coopersburg Materials:					286.31	.00	
Davison & McCarthy	19138	2017-Jan-Lot consolidation/Resubdivision of Myron Haydt	01-404.310	02/06/17	182.15	.00	
Davison & McCarthy	19146	2017-Jan-Brensinger Gaither/Davis Minor Subdivision	01-404.318	02/06/17	39.00	.00	
Davison & McCarthy	19302	2017-Feb-Lot consolidation/Resubdivision of Myron Haydt	01-404.310	03/06/17	5.95	.00	
Davison & McCarthy	19482	2017-Mar-General Matters	01-404.310	04/06/17	646.35	.00	
Davison & McCarthy	19483	2017-Mar-Amendment to SALDO	01-414.310	04/06/17	39.00	.00	
Davison & McCarthy	19484	2017-Mar-Bankruptcy of residents	01-404.310	04/06/17	246.00	.00	
Davison & McCarthy	19485	2017-Mar-Sheriff's Sales	01-404.310	04/06/17	13.00	.00	
Davison & McCarthy	19486	2017-Mar-Board of Commissioners	01-404.310	04/06/17	546.00	.00	
Davison & McCarthy	19487	2017-Mar-Solid Waste Bids & Contract	01-404.310	04/06/17	39.00	.00	
Davison & McCarthy	19489	2017-Mar-Lot consolidation/Resubdivision of Myron Haydt	01-404.310	04/06/17	65.00	.00	
Davison & McCarthy	19491	2017-Mar-Shade Tree Appeals	01-404.310	04/06/17	208.00	.00	
Davison & McCarthy	19492	2017-Mar-Manager	01-404.310	04/06/17	3,094.00	.00	
Davison & McCarthy	19495	2017-Mar-Drainage Issues-MS4	01-436.315	04/06/17	117.00	.00	
Davison & McCarthy	19496	2017-Mar-Medical Marijuana Zoning Amendment	01-414.310	04/06/17	91.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Davison & McCarthy:					5,331.45	.00	
Diana's Cafe	04202017	2017-Food for Volunteer recognition dinner	01-400.200	04/20/17	717.00	717.00	04/13/17
Diana's Cafe	04212017	2017-Food for Volunteer recognition dinner	01-400.200	04/21/17	116.60	.00	
Total Diana's Cafe:					833.60	717.00	
Eastern Auto Parts Wareho	3IV160477	Oil Filter/fuel filter	01-430.240	04/06/17	17.19	.00	
Eastern Auto Parts Wareho	3IV160624	hydraulic/antifreeze	01-430.240	04/06/17	71.60	.00	
Eastern Auto Parts Wareho	3IV161598	hydraulic	01-430.240	04/10/17	14.91	.00	
Eastern Auto Parts Wareho	3IV162719	Fuel filter	01-430.240	04/12/17	8.71	.00	
Eastern Auto Parts Wareho	3IV160486	hydraulic	01-430.240	04/06/17	51.73	.00	
Total Eastern Auto Parts Warehouse:					164.14	.00	
Ecco Communications LLC	70165	supply battery & belt clip	01-410.240	03/21/17	26.00	.00	
Ecco Communications LLC	70281	Radio upfit for new police vehicle #209	01-410.250	04/05/17	538.50	.00	
Ecco Communications LLC	70310	#266-Reprogrammed ID	01-410.260	04/11/17	48.70	.00	
Total Ecco Communications LLC:					613.20	.00	
Forthman, Letitia	04202017	2017 Health Reimbursement	01-406.171	04/20/17	44.50	.00	
Total Forthman, Letitia:					44.50	.00	
Gebhardt's	704146	Plaque for Volunteer Recognition dinner	01-400.240	04/11/17	194.73	.00	
Total Gebhardt's:					194.73	.00	
General Dynamics-Simuniti	50001119	Simuniti Training Course-5/23-5/25/17-Frankenfield	01-410.421	04/06/17	295.00	.00	
Total General Dynamics-Simuniti Operations:					295.00	.00	
General Supply Co.	1703-007921	Data transfer device kit	01-409.260	03/21/17	526.00	.00	
Total General Supply Co.:					526.00	.00	
Gilmore & Associates Inc	161979	Laubach Park-Hydrology Study-Survey Work thru 4/2/2017	01-451.313	04/04/17	9,673.72	.00	
Total Gilmore & Associates Inc:					9,673.72	.00	
Grainger	9384786605	portable lock out kit	01-409.260	03/13/17	551.04	.00	
Total Grainger:					551.04	.00	
Gross McGinley LLP	108	2017-Mar-Hearings/decisions/misc	01-414.314	04/01/17	600.00	.00	
Total Gross McGinley LLP:					600.00	.00	
Hassick, Richard	04112017	Planning Commission Mtg-04/11/2017	01-414.220	04/11/17	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Healthworks	143710	2-Police Officers Physical/Evaluation	01-406.315	04/03/17	280.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Healthworks:					280.00	.00	
Home Depot Credit Service	32597	Drano/cleaner/gong brush/shower stall liner/screws/hooks/showerhead	01-410.240	04/19/17	89.39	.00	
Total Home Depot Credit Services:					89.39	.00	
Joao & Bradley Constructio	04042017	Kline Ave/Public Rd Storm Sewer Project Final Payment	01-436.601	04/04/17	10,642.50	10,642.50	04/13/17
Total Joao & Bradley Construction Co Inc:					10,642.50	10,642.50	
Johnson, Kevin	04202017	reimb. Maxx dri duty vest	01-410.238	04/20/17	99.99	.00	
Total Johnson, Kevin:					99.99	.00	
Kessler Freedman Inc.	04172017	Website contract 4/1/17-3/31/18	01-401.312	04/17/17	1,200.00	.00	
Total Kessler Freedman Inc.:					1,200.00	.00	
Keystone Consulting Engin	152524	2017-Jan-2211 Nottingham Rd Grading	01-408.318	02/08/17	98.00	.00	
Keystone Consulting Engin	153246	2017-Mar-Misc File-Marijuana ordinance review	01-408.313	04/12/17	784.00	.00	
Keystone Consulting Engin	153260	2017-Mar-MS4 Program	01-436.313	04/12/17	11,926.88	.00	
Total Keystone Consulting Engineers:					12,808.88	.00	
Kovatch Ford	85185	2017-Ford Interceptor w/upfitting	01-410.250	04/10/17	34,898.15	.00	
Total Kovatch Ford:					34,898.15	.00	
Kutz Inc., E. M.	19323	#9-V belt	01-437.251	04/10/17	80.62	.00	
Total Kutz Inc., E. M.:					80.62	.00	
Lawson Products	9304816385	Nuts/Bolts/drill bits/connector/hair pin/gloves	01-430.240	03/24/17	169.11	.00	
Total Lawson Products:					169.11	.00	
Licht Ph.D., William R.	04112017	Planning Commission Mtg-4/11/2017	01-414.220	04/11/17	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
Losagio, Bryan	04102017	reimb for shoes	01-410.238	04/10/17	83.00	.00	
Losagio, Bryan	04162017	reimb. for belt clip	01-410.238	04/16/17	7.58	.00	
Total Losagio, Bryan:					90.58	.00	
Lowe and Moyer Garage In	1230692	#2-check engine	01-437.251	04/06/17	178.00	.00	
Total Lowe and Moyer Garage Inc.:					178.00	.00	
Madle's Hardware	179803	brush/roller minitrim/paintbrush	01-430.240	04/04/17	37.73	.00	
Madle's Hardware	179842	Blade cutoff metal	01-430.240	04/05/17	13.95	.00	
Total Madle's Hardware:					51.68	.00	
McKitish Jr, Stephen J.	04112017	Planning Commission Mtg-4/11/2017	01-414.220	04/11/17	30.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total McKitish Jr, Stephen J.:					30.00	.00	
Mid-Atlantic Fire & Air Corp	58944	AV3000 Sureseal/adapter	01-410.260	03/28/17	1,490.00	.00	
Mid-Atlantic Fire & Air Corp	58944	AV3000 Sureseal	01-411.240	03/28/17	1,196.00	.00	
Total Mid-Atlantic Fire & Air Corp.:					2,686.00	.00	
Miller, Glenn	04112017	Planning Commission Mtg-4/11/2017	01-414.220	04/11/17	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Motors Plus Inc.	32723	#206-headlight & air filter	01-410.251	04/14/17	149.82	.00	
Motors Plus Inc.	32803	#205-Inspection/mount & balance tires/front & rear brakes	01-410.251	04/05/17	1,086.00	.00	
Motors Plus Inc.	32819	#217-mount & balance tires/front brakes	01-410.251	04/12/17	253.91	.00	
Motors Plus Inc.	32826	#202-inspection	01-410.251	04/14/17	73.10	.00	
Motors Plus Inc.	32828	#206-Inspection/oil change/top off fluids	01-410.251	04/18/17	411.43	.00	
Total Motors Plus Inc.:					1,974.26	.00	
MP Outfitters	19261-5	Alterations-Rehatchek	01-410.238	03/30/17	4.00	.00	
MP Outfitters	19297-5	Shoelaces-Rehatchek	01-410.238	04/03/17	6.99	.00	
Total MP Outfitters:					10.99	.00	
Nothstein, Richard B.	04042017	Reimb-phone case	01-410.238	04/04/17	15.88	.00	
Total Nothstein, Richard B.:					15.88	.00	
PA One Call System Inc.	721912	2017-Apr-Voice/Fax messages	01-401.320	03/31/17	264.11	.00	
Total PA One Call System Inc.:					264.11	.00	
Patten, Ronald C.	04192017	reimb-Blackhawk serpa strike for Sabo	01-410.238	04/19/17	23.79	.00	
Total Patten, Ronald C.:					23.79	.00	
Plasterer Equipment Co In	04122017	spray nozzles	01-437.375	04/12/17	106.80	.00	
Total Plasterer Equipment Co Inc.:					106.80	.00	
PPL Electric Utilities	04122017	54060-05002	01-451.361	04/12/17	24.26	.00	
Total PPL Electric Utilities:					24.26	.00	
ReadyRefresh by Nestle	07D043648152	2017-Mar-Acct#0436481527-Admin	01-409.366	04/04/17	46.09	.00	
ReadyRefresh by Nestle	07D043648154	2017-Mar-Acct#0436481543-Police	01-409.366	04/04/17	76.02	.00	
ReadyRefresh by Nestle	07D043648157	2017-Mar-Acct#0436481576-DPW	01-409.366	04/04/17	28.33	.00	
ReadyRefresh by Nestle	07D044170439	2017-Mar-Acct#0441704392-Franko	01-409.366	04/04/17	17.16	.00	
Total ReadyRefresh by Nestle:					167.60	.00	
RR Donnelley	011819037	Traffic citations	01-410.342	04/05/17	70.00	.00	
Total RR Donnelley:					70.00	.00	
Salisbury Township School	04102017	Custodian charges-Basketball-Oct 2016 thru Feb					

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
		2017	01-465.309	04/10/17	6,765.83	.00	
Total Salisbury Township School Dist:					6,765.83	.00	
Schreiter P.L.S., Richard L.	04112017	Planning Commission Mtg-4/11/2017	01-414.220	04/11/17	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV	04012017	Prolog Express -Apr 2017	01-410.315	04/01/17	77.45	.00	
Total Service Electric Cable TV:					77.45	.00	
Service Electric Telephone	04152017	Acct#-0000044158-Minger phone line-4/2017	01-403.240	04/15/17	20.83	.00	
Service Electric Telephone	04152017	Acct#-0000044158-Township phone line-4/2017	01-401.320	04/15/17	538.36	.00	
Total Service Electric Telephone Co:					559.19	.00	
Service Tire Truck Centers	V60505-01	4-tires on Explorer	01-410.251	03/31/17	440.00	.00	
Service Tire Truck Centers	V64065-01	Credit-flat repair labor	01-437.251	04/05/17	25.00	.00	
Total Service Tire Truck Centers:					415.00	.00	
Soriano, Randy	04192017	1 of 36 Retirement Incentive Program	01-406.172	04/19/17	500.00	.00	
Total Soriano, Randy:					500.00	.00	
Staples Advantage	3336138344	Toner	01-430.240	04/06/17	32.88	.00	
Staples Advantage	3336577627	Labels/disinfecting wipes/note pads/post-it notes/document frame	01-401.240	04/11/17	354.09	.00	
Total Staples Advantage:					386.97	.00	
Starr Uniform Center	113519	Armor express external carrier/base pouch rifle/pistol, tourniquet, cuff & small utility-Sabo	01-410.238	03/31/17	247.50	.00	
Starr Uniform Center	113519	Armor express base pouch double pistol & cuff-Nothstein	01-410.238	03/31/17	36.75	.00	
Starr Uniform Center	113858	Armor express ballistic vests-Rehatchek, Casey & Palansky	01-410.700	04/14/17	3,000.00	.00	
Total Starr Uniform Center:					3,284.25	.00	
Stotz/Fatzinger Office Sup	185210	paper clips/copy paper/file folders/padded envelopes/pens/envelopes/3-ring binders	01-410.240	04/07/17	244.04	.00	
Stotz/Fatzinger Office Sup	185318	Copy paper	01-401.240	04/10/17	137.50	.00	
Total Stotz/Fatzinger Office Supply:					381.54	.00	
Stratix Systems Inc	227583	Mailprotector-Apr 2017	01-407.261	04/17/17	61.88	.00	
Total Stratix Systems Inc:					61.88	.00	
Suburban Propane-2022	605336	unleaded	01-401.231	04/11/17	13.31	.00	
Suburban Propane-2022	605336	unleaded	01-410.231	04/11/17	386.89	.00	
Suburban Propane-2022	605336	unleaded	01-430.231	04/11/17	400.20	.00	
Suburban Propane-2022	803777	diesel	01-401.231	04/11/17	31.49	.00	
Suburban Propane-2022	803777	diesel	01-410.231	04/11/17	915.50	.00	
Suburban Propane-2022	803777	diesel	01-430.231	04/11/17	946.98	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Suburban Propane-2022:					2,694.37	.00	
Thompson Information Ser	04172017	Fair Labor Standard Handbk-2017-Acct # 1296498	01-402.420	04/17/17	536.99	.00	
Total Thompson Information Services:					536.99	.00	
U.S. Department of Agricult	3002321356	2017-Goose Mgmt-thru 3/31/2017	01-451.371	04/03/17	93.54	.00	
Total U.S. Department of Agriculture:					93.54	.00	
Urban Research & Develop	2305-13-11-311	LindPk MSP-Supplementary services Dec 2016 thru Mar 2017	01-451.312	04/12/17	3,016.00	.00	
Urban Research & Develop	2305-17-15-311	LindPk MSP Ph3 & Ph4-Mar 2017-Construction drawings/specifications/bid docs/construction observation/grant admin	01-451.312	04/12/17	11,870.00	.00	
Total Urban Research & Development:					14,886.00	.00	
Veritext Mid-Atlantic	PA2922684	BOC Mtg 3/23/2017-Shade Tree Appeal	01-401.315	03/30/17	150.00	.00	
Total Veritext Mid-Atlantic:					150.00	.00	
Verizon	04032017	610-433-0563-monitor traffic signals CCB-3/2017	01-410.320	04/03/17	39.77	.00	
Total Verizon:					39.77	.00	
Whitehall Turf Equipment	355848	Grinding wheel/greese gun/saw chain/bar wrench/grass blade/captive eye carabiner/16" bar/saw chain	01-451.260	04/06/17	259.04	.00	
Whitehall Turf Equipment	356244	Clean carburetor on tiller	01-451.375	04/11/17	40.42	.00	
Total Whitehall Turf Equipment:					299.46	.00	
Wilson, Shemaine	04212017	2017-Health Reimb	01-406.171	04/21/17	80.00	.00	
Total Wilson, Shemaine:					80.00	.00	
Total General Fund:					130,164.55	11,359.50	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Ecco Communications LLC	70160	#31-11-Microphone installation	03-412.374	03/21/17	197.75	.00	
Ecco Communications LLC	70258	#31-12-Remove 2 radio systems	03-412.374	04/03/17	530.00	.00	
Total Ecco Communications LLC:					727.75	.00	
Hunter Keystone Peterbilt	2-270860116	#31-11-Oil change/gauges/glass/wipers/clutch/radiator/steering belts/hoses	03-412.374	03/27/17	655.43	.00	
Hunter Keystone Peterbilt	2-270930096	#31-91-Inspection/oil change	03-412.374	04/03/17	473.85	.00	
Hunter Keystone Peterbilt	2-270940181	#31-11-Air cleaner	03-412.374	04/04/17	131.48	.00	
Total Hunter Keystone Peterbilt LP:					1,260.76	.00	
PPL Electric Utilities	04122017	82900-03000	03-411.320	04/12/17	598.47	.00	
Total PPL Electric Utilities:					598.47	.00	
Service Electric Telephone	04152017	Acct#-0000050426-ESFC-4/2017	03-411.320	04/15/17	85.28	.00	
Total Service Electric Telephone Co:					85.28	.00	
Suburban Propane-2022	605336	unleaded	03-413.231	04/11/17	81.88	.00	
Suburban Propane-2022	803777	diesel	03-413.231	04/11/17	193.76	.00	
Total Suburban Propane-2022:					275.64	.00	
Total Fire Fund:					2,947.90	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Bethlehem, City of	04082017	2017-Mar-4 resale customers	06-448.368	04/08/17	341.03	.00	
Bethlehem, City of	04082017	2017-Mar-Hydrant rental	06-448.363	04/08/17	880.00	.00	
Total Bethlehem, City of:					1,221.03	.00	
Burkholders Heating & AC	123627	Installation of new Smart VFD for HVAC system-Phase III	06-448.600	02/28/17	2,138.60	.00	
Total Burkholders Heating & AC Inc:					2,138.60	.00	
Ecco Communications LLC	70289	#33-Check radio	06-448.251	04/06/17	22.50	.00	
Total Ecco Communications LLC:					22.50	.00	
PPL Electric Utilities	04042017	59410-04007	06-448.361	04/04/17	27.67	.00	
PPL Electric Utilities	04122017	30460-06001	06-448.361	04/12/17	544.27	.00	
Total PPL Electric Utilities:					571.94	.00	
South Whitehall Township	9486	1Q2017 water/Acct#289	06-448.369	04/17/17	1,775.00	.00	
Total South Whitehall Township Authority:					1,775.00	.00	
Stratix Systems Inc	227583	Mailprotector-Apr 2017	06-448.261	04/17/17	8.84	.00	
Total Stratix Systems Inc:					8.84	.00	
Suburban Propane-2022	605336	unleaded	06-448.231	04/11/17	70.62	.00	
Suburban Propane-2022	803777	diesel	06-448.231	04/11/17	167.12	.00	
Total Suburban Propane-2022:					237.74	.00	
Verizon	04062017	610-435-4231-Flxr Ave wtr pump stn-4/2017	06-448.320	04/06/17	41.49	.00	
Total Verizon:					41.49	.00	
Total Water Fund:					6,017.14	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Burkholders Heating & AC	123627	Installation of new Smart VFD for HVAC system-Phase III	08-429.600	02/28/17	2,138.60	.00	
Total Burkholders Heating & AC Inc:					2,138.60	.00	
Davison & McCarthy	19488	2017-Mar-Lindberg Ave sanitary easement	08-429.310	04/06/17	273.00	.00	
Davison & McCarthy	19493	2017-Mar- Sewer Overpayments to Allentown	08-429.310	04/06/17	195.00	.00	
Total Davison & McCarthy:					468.00	.00	
Ecco Communications LLC	70289	#33-Check radio	08-429.251	04/06/17	22.50	.00	
Total Ecco Communications LLC:					22.50	.00	
PPL Electric Utilities	04042017	47020-14000	08-429.361	04/04/17	30.74	.00	
PPL Electric Utilities	04042017	98810-20005	08-429.361	04/04/17	178.53	.00	
PPL Electric Utilities	04122017	56060-06003	08-429.361	04/12/17	28.88	.00	
PPL Electric Utilities	04122017	42850-08008	08-429.361	04/12/17	25.35	.00	
PPL Electric Utilities	04122017	32650-08001	08-429.361	04/12/17	27.48	.00	
PPL Electric Utilities	04122017	15450-07002	08-429.361	04/12/17	27.33	.00	
PPL Electric Utilities	04122017	08450-07007	08-429.361	04/12/17	28.18	.00	
Total PPL Electric Utilities:					346.49	.00	
Stratix Systems Inc	227583	Mailprotector-Apr 2017	08-429.261	04/17/17	8.84	.00	
Total Stratix Systems Inc:					8.84	.00	
Suburban Propane-2022	605336	unleaded	08-429.231	04/11/17	70.62	.00	
Suburban Propane-2022	803777	diesel	08-429.231	04/11/17	167.12	.00	
Total Suburban Propane-2022:					237.74	.00	
Total Sewer Fund:					3,222.17	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	227583	Mailprotector-Apr 2017	10-407.261	04/17/17	8.84	.00	
Total Stratix Systems Inc:					8.84	.00	
Total Refuse & Recycling Fund:					8.84	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	04042017	96549-22003	35-433.362	04/04/17	32.53	.00	
PPL Electric Utilities	04042017	97159-57000	35-433.362	04/04/17	37.49	.00	
PPL Electric Utilities	04042017	32810-04003	35-433.362	04/04/17	33.90	.00	
PPL Electric Utilities	04042017	58010-04003	35-433.362	04/04/17	34.25	.00	
PPL Electric Utilities	04042017	59610-04003	35-433.362	04/04/17	36.58	.00	
Total PPL Electric Utilities:					174.75	.00	
Total Highway Aid Fund:					174.75	.00	
Grand Totals:					142,535.35	11,359.50	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
April 13, 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 an Executive Session will take place 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:

Cathy Bonaskiewich, Acting Township Manager/Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police
Cynthia Sopka, Director of Planning & Zoning
Sandy Nicolo, Code Enforcement Officer
Mark Albanese, Esquire, rep of Davison & McCarthy, Township Solicitor
David Tetterer, rep of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

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

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

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

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the period 3/18/2017-4/7/2017, broken down as follows:

\$156,216.42 = GENERAL
\$18,975.68 = FIRE
\$107.62 = LIBRARY
\$17,556.89 = WATER
\$12,666.91 = SEWER
\$88,671.91 = REFUSE & RECYCLING
\$22,489.24 = HIGHWAY AID
\$1,000.00 = SUBDIVISION & ESCROW
\$317,684.67 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 5-0.

MINUTES

March 23, 2017

Commissioner Brown declared the Minutes of March 23, 2017 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

Recognition of Volunteers.

Ms. Bonaskiewich stated that the Resolutions recognize the following volunteers who will be honored at a ceremony and dinner reception on April 20, 2017:

- Adam Al-Khal
- Charles Beck
- Valentine Durner
- Charles & Myrtie Heil
- Michael Krauss
- Suzanne Martin
- Kyle Mertl
- Barbara Miller
- Dan Mohry
- James Seagreaves
- Salisbury Township Planning Commission
- Swain School

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the Resolutions recognizing the volunteers, as read.

Roll Call:

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

The Motion passed by 5-0.

Approving the filing of a grant application for 2017 Sanitary Sewer Rehabilitation Project.

Ms. Bonaskiewich stated that the CDBG grant application through Lehigh County must be accompanied by the executed Resolution. She commented that the grant is for Sanitary Sewer rehab work to be done next year.

Mr. Tetteimer explained that the project will include sewer rehab work near the high school and meter station #10. He noted that the sewer pipe needs relined and sealed for I&I purposes.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve Resolution No. 04-2017-1572, approving the filing of a grant application for 2017 Sanitary Sewer Rehabilitation Project.

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

Motion to authorize Payment No. 2 (Final) to Joao & Bradley in the amount of \$10,642.50 for the Kline Avenue Storm Sewer Project.

Ms. Bonaskiewich stated that the Motion represents the final payment to Joao & Bradley for the work done on the Kline Avenue Storm Sewer Project. She noted that the project was funded by the 2016 bond issue.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to authorize Payment No. 2 (Final) to Joao & Bradley in the amount of \$10,642.50 for the Kline Avenue Storm Sewer Project.

Roll Call:

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

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Commissioner Martucci thanked the Public Works Department for their help with a sewage issue at his property. He also noted that he received a call from a resident on Allen Street regarding drainage issues.

Commissioner Brinton commented that the egg hunt at Lindberg Park on April 8th was well-done and thanked the Recreation Committee for their efforts.

Ms. Sopka reminded the Board that a Clean-up Event for Walking Purchase Park is scheduled for Saturday, April 30th.

Chief Stiles introduced the Police Department's newest officer, Mr. Noah Lopresti, who was sworn in on Monday, April 10th.

Chief Stiles commented that the Police Department submitted a 2017 Gaming Revenue Grant application to Lehigh County requesting \$118,000 in funding.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 7:20 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 April 13, 2017.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PA**

RESOLUTION NO. 04-2017-1573

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, APPOINTING CATHY BONASKIEWICH AS TOWNSHIP MANAGER AND TOWNSHIP SECRETARY EFFECTIVE APRIL 1, 2017.

WHEREAS, the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, desires to appoint Mrs. Cathy Bonaskiewich as Township Manager and as Township Secretary effective April 1, 2017 in accordance with the PA First Class Township Code, as amended, and the Salisbury Township Code of Ordinances, Chapter 1, Part 9, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, and it is hereby resolved by the same that Mrs. Cathy Bonaskiewich be appointed as Township Manager effective April 1, 2017.

BE IT FURTHER RESOLVED that Mrs. Cathy Bonaskiewich be appointed as Township Secretary effective April 1, 2017.

APPROVED AND ADOPTED this 27th day of April 27, 2017 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

James A. Brown
President, Board of Commissioners

ATTESTED:

Cathy Bonaskiewich, Township Secretary

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PA**

RESOLUTION NO. 04-2017-1574

**BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF
SALISBURY, LEHIGH COUNTY, PA, APPROVING THE
PRELIMINARY/FINAL LAND DEVELOPMENT PLAN OF SCOTT
VOLVO BUILDING ADDITION**

WHEREAS, the Developer, submitted a Preliminary/Final Land Development Plan dated January 20, 2017 for the proposed Scott Volvo building addition at 3333 Lehigh Street, Allentown, PA 18103; and

WHEREAS, on April 11, 2017, the Salisbury Township Planning Commission reviewed the aforementioned Plan; and

WHEREAS, on April 11, 2017, the Salisbury Township Planning Commission made a Motion to recommend to the Board of Commissioners approval of the Preliminary/Final Land Development Plan, subject to conditions; and

WHEREAS, on April 27, 2017 the Salisbury Township Board of Commissioners approved said Preliminary/Final Land Development Plan subject to the following conditions:

1. The Developer shall comply with the comments and recommendations of the Township Engineer as described in his April 17, 2017 letter and the comments of the Director of Planning and Zoning in her Memorandum of April 3, 2017.
2. The Developer shall comply with any and all federal, state and local permits and/or approvals applicable to the Site.

3. The Developer received a Waiver to SALDO Section 302.1.C with regard to the submission of a Preliminary/Final Plan in place of separate submissions.
4. The Developer received a Waiver to SALDO Section 503.6.B (1) with regard to slope area delineation by shading.
5. The Developer received a deferral to SALDO Section 1012.1 with regard to the installation of curbing and sidewalks.
6. The Developer received a deferral to SALDO Section 1016.3 regarding the installation of street trees with the condition that the developer will donate to the Township a contribution in lieu of trees equivalent to the value of the trees and the planting costs in the amount of \$6,250.00.
7. The Developer shall comply with the Fire Inspector's Memorandum dated March 30, 2017.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania that the Preliminary/Final Land Development Plan dated January 20, 2017 for the proposed Scott Volvo building addition at 3333 Lehigh Street, Allentown, PA 18103 is hereby approved subject to the above-noted conditions.

The conditions of approval have been made known to the Developer and final approval is deemed expressly contingent upon the Developer's affirmative written acceptance of these conditions of approval on a form prescribed by Salisbury Township within twenty (20) days of the date hereof.

In the event that the statutory review period for this Preliminary/Final Plan, as set forth in the Pennsylvania Municipalities Planning Code and the Township Subdivision and Land

Development Regulations should expire prior to the end of the twenty (20) day response period, the Developer's written acceptance of the conditions of approval shall be tendered prior to the expiration of the statutory review period, even if such period expires less than twenty (20) days from the date of this Resolution.

In addition, Developer shall be responsible for all reasonable costs incurred by the Township, including all reasonable legal and engineering fees incurred by the Township in conjunction with this plan approval process.

APPROVED AND ADOPTED this 27th day of April, 2017, at a regular public meeting in the Township of Salisbury, Lehigh County, Pennsylvania.

ATTESTED:

**TOWNSHIP OF SALISBURY
(LEHIGH COUNTY, PENNSYLVANIA)**

Cathy Bonaskiewich
Township Secretary

By: _____
James A. Brown, President
Board of Commissioners

184087

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania

RESOLUTION NO. 04-2017-1575

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A
KEYSTONE COMMUNITIES PROGRAM GRANT
APPLICATION, DESIGNATING THE OFFICIAL
AUTHORIZED TO EXECUTE REQUIRED DOCUMENTS
AND AUTHORIZING THE COMMITMENT OF TOWNSHIP
FUNDS TO UNDERTAKE THE PHASE 4 – LINDBERG
PARK REHABILITATION PROJECT**

WHEREAS, the Township of Salisbury, Lehigh County, Pennsylvania, (Township) desires to seek funding in order to complete the Phase 4 of a multi-phase Master Site Development Plan for the rehabilitation of Lindberg Park, which includes: installing two safety drop-off zones in the parking lot, converting two existing parking islands into a large rain garden; upgrading and renovating a playground sprinkler pad, installing a new double pickleball court; and rehab a garden area into a Tranquility Garden with native plants, a new maintenance-free shelter and a large rain garden.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, that the Township hereby requests a Keystone Communities Grant from PA Department of Community and Economic Development (PA DCED) in the amount of \$75,000 to be used towards the completion of Phase 4 of the Lindberg Park Master Site Development Project.

BE IT FURTHER RESOLVED that should the Township of Salisbury be awarded said Grant, the Township hereby agrees to a dollar-for-dollar match commitment towards the project cost as required by the Grant Program.

BE IT FURTHER RESOLVED that the Salisbury Township Board of Commissioners hereby designates Cathy Bonaskiewich, Township Manager, as the official to execute all documents and agreements between the Township of Salisbury and PA DCED to facilitate and assist in obtaining the requested grant.

DULY ADOPTED this 27th day of April, 2017, by the Board of Commissioners of Salisbury Township, in lawful session duly assembled.

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA**

ATTEST:

Cathy Bonaskiewich
Township Secretary

James A. Brown, President
Board of Commissioners

I, Cathy Bonaskiewich, duly qualified Secretary of the Township of Salisbury, Lehigh County, Pennsylvania, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Salisbury Township Board of Commissioners, at a regular meeting held on April 27, 2017 and said Resolution has been recorded in the minutes of the Salisbury Township Board of Commissioners and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of Salisbury this 27th day of April, 2017.

Cathy Bonaskiewich
Township Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
April 27, 2017
7:30 p.m.
(approximate time)

Topics of discussion:

- Discussion concerning grass collection/disposal options