

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—May 25, 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 – Apr. 2017 and Bills Payable – Period 5/6/17 – 5/19/17

5. Approval of the Minutes –May 11, 2017

6. New Business

A. ORDINANCES - none

B. RESOLUTIONS

1. Resolution to Conditionally Approve the Knopf Automotive Preliminary/Final Land Development Plan

C. MOTIONS

1. SYA Request for Temporary Batting Cage at Franko Park

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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	1,601	0.07%	2,210,500	269,754	12.20%
01-301.400	Real Estate Tax - Claims	30,000	10,174	33.91%	30,000	10,497	34.99%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	136	4.55%
Total Property Taxes:		2,233,000	11,775	0.53%	2,243,500	280,388	12.50%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	80,307	19.12%	400,000	132,620	33.15%
01-310.200	Earned Income Tax	2,250,000	677,002	30.09%	2,200,000	689,597	31.35%
01-310.400	Local Services Tax	500,000	127,498	25.50%	450,000	137,264	30.50%
Total Local Enabling Taxes:		3,170,000	884,806	27.91%	3,050,000	959,480	31.46%
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	85	.00
01-322.820	Street-Opening Permits	2,000	1,823	91.13%	2,000	885	44.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	55	27.50%	200	40	20.00%
01-322.850	Solicitation Permit	100	50	50.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	1,928	80.31%	2,400	1,160	48.33%
Fines							
01-331.110	Vehicle Code Violations	70,000	31,524	45.03%	60,000	24,441	40.74%
01-331.120	Violation of Ordinances	25,000	6,591	26.36%	25,000	12,172	48.69%
01-331.130	State Police Fines	6,000	.00	.00	8,000	.00	.00
Total Fines:		101,000	38,115	37.74%	93,000	36,613	39.37%
Interest							
01-341.000	Interest Income	5,000	1,480	29.60%	1,000	2,132	213.25%
01-341.100	Lien Interest Income	8,000	5,730	71.63%	8,000	2,651	33.13%
Total Interest:		13,000	7,211	55.47%	9,000	4,783	53.15%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	11,707	40.65%	26,500	9,132	34.46%
01-342.200	Magistrate Office Rent	30,500	10,102	33.12%	29,800	9,949	33.39%
Total Rents & Royalties:		59,300	21,809	36.78%	56,300	19,081	33.89%
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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	21,590	73.19%
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	46,590	8.30%
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	3,429	68.58%	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	3,429	0.85%	371,700	3,182	0.86%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	35,000	.00	.00	28,200	28,200	100.00%
Total In Lieu Of Taxes:		35,000	.00	.00	28,200	28,200	100.00%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	3,439	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	560	37.34%	1,500	249	16.61%
Total Service Fees:		65,700	4,000	6.09%	65,700	3,990	6.07%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,510	50.33%	3,000	2,450	81.67%
01-361.330	Zoning Appeals & Fees	10,000	4,475	44.75%	10,000	3,854	38.54%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	3,145	31.45%	10,000	1,742	17.42%
01-361.360	Engineering Review Fees	40,000	9,765	24.41%	40,000	4,327	10.82%
01-361.500	Sale - Maps/Copies/Publication	1,000	229	22.92%	1,000	36	3.62%
Total Review Fees:		65,500	19,124	29.20%	65,500	12,408	18.94%
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	15,283	25.47%	90,000	31,106	34.56%
01-362.415	Mechanical Permits	20,000	4,088	20.44%	25,000	5,196	20.78%
01-362.420	Electrical Permits	30,000	7,414	24.71%	35,000	12,270	35.06%
01-362.430	Plumbing Permits	20,000	3,764	18.82%	20,000	5,472	27.36%
01-362.440	On-Site Sewage Permits	5,000	450	9.00%	2,500	240	9.60%
01-362.450	Re-Inspection Fee	10,000	1,150	11.50%	5,000	7,140	142.80%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
01-362.470	Fire Inspection Fee	35,000	12,950	37.00%	35,000	4,395	12.56%
	Total Public Safety Fees:	181,000	45,249	25.00%	214,000	65,819	30.76%
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	4,035	16.81%	28,000	5,665	20.23%
	Total Membership Fees:	24,000	4,035	16.81%	28,000	5,665	20.23%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,200	73.33%	3,000	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	700	29.17%	3,000	1,025	34.17%
	Total Recreational User Fees:	5,400	2,900	53.70%	6,000	1,025	17.08%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	205	51.27%	400	235	58.75%
01-380.001	Misc Utility Revenue	10,000	756	7.56%	10,000	2,887	28.87%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	308	.00
	Total Miscellaneous:	10,400	961	9.24%	10,400	3,430	32.98%
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	26,300	29.29%
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	27,800	30.96%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	2,510	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	2,510	.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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	250	.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	250	.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	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	2,000	1,299	64.93%	2,000	.00	.00
01-400.240	Supplies	100	215	214.73%	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	9,276	50.41%	18,400	7,874	42.79%
Executive							
01-401.121	Manager	42,800	10,830	25.30%	104,100	.00	.00
01-401.122	Assistant Manager	38,500	13,569	35.24%	.00	.00	.00
01-401.139	Caretaker	12,500	672	5.38%	19,000	5,112	26.91%
01-401.141	Clerical--Full Time	79,100	32,718	41.36%	102,300	30,069	29.39%
01-401.149	Clerical--Part Time	23,800	8,983	37.74%	43,000	10,935	25.43%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	399	22.19%	2,000	645	32.27%
01-401.240	Office Supplies	3,000	2,481	82.69%	2,500	817	32.70%
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	1,620	54.00%	4,000	520	13.00%
01-401.315	General Services	5,000	3,110	62.19%	5,000	4,698	93.96%
01-401.320	Telephone	17,000	5,341	31.42%	16,000	5,646	35.29%
01-401.325	Postage	7,000	2,278	32.55%	5,200	2,279	43.83%
01-401.341	Advertising	4,000	514	12.86%	3,500	2,198	62.81%
01-401.342	Printing	2,000	.00	.00	2,000	1,212	60.58%
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	3,300	33.00%	10,000	2,681	26.81%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,141	93.09%	2,300	1,792	77.91%
01-401.421	Training	1,000	199	19.90%	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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	95,969	36.91%	326,400	68,920	21.12%
Finance							
01-402.122	Finance Director	75,000	.00	.00	93,700	32,442	34.62%
01-402.123	Accounting Supervisor	63,400	19,313	30.46%	55,300	33,927	61.35%
01-402.240	Supplies	1,000	320	32.03%	1,000	180	18.05%
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	419	69.84%
01-402.420	Dues/Subscriptions/Memberships	1,000	537	53.70%	1,000	612	61.20%
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	20,319	13.38%	162,200	68,354	42.14%
Tax Collection							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	400	204	51.11%	400	80	19.98%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	3,119	72.54%	4,000	984	24.61%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	30,000	9,106	30.35%	30,000	9,048	30.16%
01-403.453	LST Collection Fee	10,600	2,707	25.54%	10,100	2,947	29.17%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	75	2.42%
Total Tax Collection:		59,250	22,224	37.51%	58,450	16,993	29.07%
Legal							
01-404.310	Township Solicitor	60,000	16,555	27.59%	60,000	17,561	29.27%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	3,016	150.80%
01-404.318	Reimbursable Legal Services	10,000	1,914	19.14%	10,000	335	3.35%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	19,550	26.78%	72,000	20,912	29.04%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	1,199	19.04%	5,000	4,085	81.69%
01-406.172	Retirement Incentive Pmts	21,600	7,960	36.85%	27,300	5,400	19.78%
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	977	19.54%	7,000	1,105	15.78%
01-406.341	Advertising	2,000	.00	.00	2,000	2,275	113.76%
Total Personnel Admin:		40,400	10,137	25.09%	51,800	13,685	26.42%
Data Processing							
01-407.261	Computer Equip & Software	21,200	17,877	84.32%	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	27,840	71.94%	34,500	22,049	63.91%
Engineering							
01-408.313	Township Engineer	50,000	784	1.57%	50,000	3,624	7.25%

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	4,191	10.48%	40,000	3,058	7.65%
Total Engineering:		90,500	4,975	5.50%	90,500	6,682	7.38%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	12,474	27.06%	43,300	13,984	32.30%
01-409.230	Heating Fuel	30,000	19,774	65.91%	40,000	13,478	33.69%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	1,083	27.07%	2,000	1,513	75.63%
01-409.260	Minor Equipment & Small Tools	2,000	1,077	53.85%	2,000	676	33.81%
01-409.361	Electric	33,500	9,235	27.57%	33,000	9,525	28.86%
01-409.366	Water	1,300	524	40.30%	900	288	31.98%
01-409.373	Facilities Maintenance	35,000	16,053	45.86%	35,000	8,352	23.86%
01-409.600	Capital Construction	30,000	8,889	29.63%	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	69,699	38.21%	201,700	47,815	23.71%
Police							
01-410.122	Police Chief	99,400	30,969	31.16%	96,800	30,150	31.15%
01-410.130	Sergeants	258,800	78,978	30.52%	251,300	78,091	31.07%
01-410.131	Detective & Corporals	406,800	25,037	6.15%	395,000	24,307	6.15%
01-410.132	Police Officers	705,700	279,871	39.66%	682,800	252,347	36.96%
01-410.139	Police Officers - Part Time	44,800	11,426	25.50%	40,000	11,635	29.09%
01-410.141	Clerical--Full Time	104,000	32,078	30.84%	101,200	31,533	31.16%
01-410.148	Crossing Guards	23,500	8,579	36.50%	22,900	8,766	38.28%
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	40,522	57.89%	70,000	38,556	55.08%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	3,643	18.22%
01-410.185	Holiday Pay	35,100	7,095	20.21%	34,100	9,140	26.80%
01-410.186	Shift Differential	12,400	153	1.23%	12,400	768	6.20%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	6,500	4,457	68.57%	7,200	1,361	18.91%
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	11,701	29.25%	55,000	9,768	17.76%
01-410.238	Uniforms	18,975	5,709	30.09%	20,100	1,374	6.84%
01-410.240	Office Supplies	3,500	2,019	57.68%	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	68,760	171.90%	72,000	5,944	8.26%
01-410.251	Vehicle Maintenance	27,000	15,921	58.97%	27,000	4,212	15.60%
01-410.260	Minor Equipment & Small Tools	25,000	4,519	18.08%	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	984	28.11%	3,100	741	23.91%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	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	04/17	% of Budget	2016-16	04/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.320	Telephone	10,000	2,276	22.76%	12,000	4,078	33.98%
01-410.342	Printing	2,250	1,370	60.90%	2,250	409	18.18%
01-410.375	Equipment Maintenance	5,000	2,183	43.66%	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	12,105	80.70%	15,000	5,107	34.05%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	52,500	44,052	83.91%	3,600	18,150	504.17%
Total Police:		2,150,275	716,004	33.30%	2,082,200	570,220	27.39%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	18,859	48.36%	35,000	11,442	32.69%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	3,392	48.46%	11,000	297	2.70%
01-411.320	Telephone	1,000	161	16.12%	1,000	833	83.31%
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	23,262	14.91%	157,000	13,172	8.39%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	19,720	30.43%	63,100	19,648	31.14%
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	355	3.55%	10,000	7,773	77.73%
01-413.307	Residential Inspection Service	20,000	2,870	14.35%	25,000	1,953	7.81%
01-413.308	Plan & Drawing Review	60,000	9,316	15.53%	95,000	18,828	19.82%
01-413.317	C/S--Weed & Code Violations	100	675	675.00%	100	.00	.00
01-413.320	Telephone	600	164	27.34%	600	319	53.18%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	256	25.55%	1,000	11	1.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	33,566	15.14%	195,100	48,582	24.90%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	290	14.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	83,400	25,965	31.13%	81,100	25,278	31.17%
01-414.141	Clerical--Full Time	49,800	15,199	30.52%	48,400	15,088	31.17%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	185	8.04%
01-414.240	Supplies	1,500	339	22.57%	1,500	203	13.53%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	611	12.22%	1,500	84	5.60%
01-414.314	Zoning Solicitor	5,000	600	12.00%	5,000	.00	.00
01-414.315	General Services	200	.00	.00	100	.00	.00
01-414.316	Stenographer	1,500	668	44.54%	1,500	189	12.60%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	292	16.22%	1,800	328	18.22%
01-414.320	Telephone	600	164	27.34%	600	419	69.84%
01-414.341	Advertising	1,500	461	30.74%	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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	45,031	28.39%	151,800	42,630	28.08%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	333	33.34%	1,000	333	33.33%
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	625	29.74%	2,100	696	33.13%
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	2,884	13.67%	33,000	24,782	75.10%
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	11,852	31.19%	92,600	28,847	31.15%
01-430.130	DPW--Highway Supervisor	69,900	21,090	30.17%	63,100	19,652	31.14%
01-430.141	Clerical--Full Time	26,000	16,194	62.29%	50,600	16,619	32.84%
01-430.143	DPW - Full Time	897,900	256,194	28.53%	877,500	222,875	25.40%
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	10,378	40.38%	25,700	14,325	55.74%
01-430.189	On-Call	11,300	6,986	61.82%	11,000	8,163	74.21%
01-430.192	Work Boot & Clothing Allowance	5,500	496	9.01%	4,500	675	15.00%
01-430.231	Vehicle Fuel	41,000	12,015	29.30%	55,000	10,104	18.37%
01-430.240	Supplies	10,000	4,277	42.77%	6,000	2,675	44.58%
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	482	24.10%	1,200	549	45.77%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	55	11.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	340,424	29.49%	1,213,300	332,959	27.44%
Composting							
01-431.303	Composting Costs	12,000	2,931	24.42%	12,000	2,143	17.86%
Total Composting:		12,000	2,931	24.42%	12,000	2,143	17.86%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	346	6.91%	5,000	835	16.70%
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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	3,467	20.28%	15,000	2,194	14.63%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	4,689	31.26%	.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	27,512	275.12%	.00	.00	.00
01-436.315	MS4 General Services	5,000	1,898	37.96%	10,000	62	0.62%
01-436.370	Repairs & Maint - Storm Sewers	14,000	3,650	26.07%	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	10,643	62.97%	.00	27,923	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	48,673	35.53%	15,500	27,985	180.55%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	10,371	37.71%	27,500	17,230	62.65%
01-437.375	Equipment Maintenance	13,000	7,756	59.66%	13,000	9,267	71.28%
Total Tools & Machinery:		40,500	18,127	44.76%	40,500	26,497	65.42%
Streets & Bridges							
01-438.245	Road Materials	130,000	5,921	4.55%	150,000	6,252	4.17%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	5,921	4.55%	150,000	6,252	4.17%
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	10,245	14.64%	89,500	58,889	65.80%
Total Capital:		70,000	10,245	14.64%	89,500	58,889	65.80%
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	97	3.22%
01-451.260	Minor Equipment & Small Tools	6,300	1,095	17.38%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	80,000	32,587	40.73%	76,800	35,375	46.06%
01-451.313	Consulting Svcs--Laubach MSP	20,000	9,674	48.37%	19,700	26,630	135.18%
01-451.315	General Services	2,000	910	45.50%	2,000	1,464	73.18%
01-451.361	Electric	3,000	971	32.37%	2,800	1,161	41.46%
01-451.371	Property Maint (Grounds)	7,500	94	1.25%	8,000	589	7.36%
01-451.373	Facilities Maint (Structures)	5,000	61	1.22%	5,000	.00	.00
01-451.375	Equipment Maintenance	3,000	420	13.98%	3,000	1,218	40.62%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	136,705	21.29%	718,900	78,551	10.93%
Participant Recreation							
01-452.129	Recreation Director	15,600	5,400	34.62%	8,700	3,016	34.67%
01-452.149	Seasonal Employees	19,100	.00	.00	18,000	.00	.00
01-452.200	Community Events	1,000	443	44.28%	1,000	350	34.97%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	3,000	2,100	70.00%	3,000	350	11.67%
01-452.320	Telephone	500	164	32.80%	500	519	103.81%
Total Participant Recreation:		44,200	8,107	18.34%	36,200	4,235	11.70%
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	130	32.60%
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	130	4.92%
Contributions							
01-465.309	Custodial Services	15,000	7,798	51.99%	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	8,048	13.80%	58,300	1,497	2.57%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	2,996	66.58%
Total Debt Service - Principal:		.00	.00	.00	4,500	2,996	66.58%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	94	94.07%
Total Debt Service - Interest:		.00	.00	.00	100	94	94.07%
Other Expenditures							
01-474.430	Real Estate Taxes	200	389	194.61%	2,400	959	39.95%
Total Other Expenditures:		200	389	194.61%	2,400	959	39.95%
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	150	50.00%	300	103	34.20%
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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	150	30.00%	500	21,394	4,278.85%
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	380,633	41.37%	875,600	343,093	39.18%
01-487.158	Insurance - Life & Disability	24,000	9,190	38.29%	22,800	8,452	37.07%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	50,701	28.29%	170,600	56,072	32.87%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	440,523	23.76%	1,726,400	407,618	23.61%
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	158	.00
Total Prior Year:		.00	.00	.00	.00	158	.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	600	0.33%	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	600	0.16%	239,000	1,813,329	758.71%
General Fund Revenue Total:		8,405,555	1,115,977	13.28%	8,187,600	3,834,864	46.84%
General Fund Expenditure Total:		8,405,555	2,387,539	28.40%	8,187,600	4,000,640	48.86%
Net Total General Fund:		.00	1,271,562-	.00	.00	165,776-	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	196	0.07%	265,000	32,993	12.45%
03-301.400	Real Estate Tax - Claims	4,000	1,320	33.00%	3,200	1,639	51.23%
03-301.600	Real Estate Tax - Exceptions	500	.00	.00	500	17	3.34%
	Total Property Taxes:	269,500	1,516	0.56%	268,700	34,649	12.90%
Interest							
03-341.000	Interest Income	500	95	18.98%	80	168	209.63%
	Total Interest:	500	95	18.98%	80	168	209.63%
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	9,000	100.00%
	Total Contributions:	9,000	.00	.00	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	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	4,542	23.67%	13,000	5,694	43.80%
03-411.260	Minor Equip & Small Tools	9,900	3,209	32.41%	9,900	.00	.00
03-411.320	Utilities	17,000	6,174	36.32%	18,000	5,743	31.90%
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	10,212	51.06%
03-411.421	Training	5,300	2,180	41.13%	5,600	4,858	86.75%
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	28,116	35.55%	90,500	39,778	43.95%

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	5,141	93.47%	7,900	4,185	52.98%
03-412.260	Minor Equip & Small Tools	5,232	2,458	46.98%	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	10,989	30.52%	36,000	16,969	47.14%
03-412.421	Training	4,500	1,400	31.11%	4,700	1,755	37.34%
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	279,214	40.39%	127,400	46,396	36.42%
Fuel							
03-413.231	Vehicle Fuel	10,000	2,458	24.58%	12,500	2,067	16.54%
Total Fuel:		10,000	2,458	24.58%	12,500	2,067	16.54%
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	369	61.47%	500	.00	.00
Total Fees & Miscellaneous:		600	369	61.47%	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	25	.00
Total Prior Year:		.00	.00	.00	.00	25	.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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	1,611	0.19%	390,180	82,417	21.12%
	Fire Fund Expenditure Total:	831,572	348,768	41.94%	390,180	126,876	32.52%
	Net Total Fire Fund:	.00	347,157-	.00	.00	44,459-	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	57	0.07%	77,000	9,627	12.50%
04-301.400	Real Estate Tax - Claims	1,300	385	29.63%	1,300	478	36.80%
04-301.600	Real Estate Tax - Exceptions	200	.00	.00	500	5	0.97%
	Total Property Taxes:	78,500	442	0.56%	78,800	10,111	12.83%
Interest							
04-341.000	Interest Income	200	39	19.68%	80	70	87.69%
	Total Interest:	200	39	19.68%	80	70	87.69%
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	108	53.81%	150	.00	.00
	Total Fees & Miscellaneous:	200	108	53.81%	150	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	7	.00
	Total Prior Year:	.00	.00	.00	.00	7	.00
	Library Fund Revenue Total:	81,800	482	0.59%	81,750	10,181	12.45%
	Library Fund Expenditure Total:	81,800	108	0.13%	81,750	7	0.01%
	Net Total Library Fund:	.00	374	.00	.00	10,174	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	2,411	120.56%	700	1,197	171.07%
	Total Interest:	2,000	2,411	120.56%	700	1,197	171.07%
System Revenue							
06-378.100	Metered Sales	1,740,000	430,908	24.76%	1,617,000	434,146	26.85%
06-378.910	Tapping Fees	1,000	.00	.00	2,000	704	35.20%
	Total System Revenue:	1,741,000	430,908	24.75%	1,619,000	434,850	26.86%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	80	.00	.00	180	.00
	Total Miscellaneous:	.00	80	.00	.00	180	.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	5,415	25.30%	.00	.00	.00
06-401.122	Assistant Manager	19,300	6,785	35.15%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	12,200	29.97%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	8,889	31.19%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	8,889	31.19%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	12,575	31.13%	39,300	12,242	31.15%
06-448.141	Clerical--Full Time	17,200	5,344	31.07%	16,900	5,203	30.79%
06-448.142	Aide to Public Works Director	31,000	9,471	30.55%	30,200	9,401	31.13%
06-448.143	DPW - Full Time	136,400	43,180	31.66%	130,900	41,587	31.77%

Account Number	Account Title	2017-17	04/17	% of Budget	2016-16	04/16	% 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	1,638	31.49%	5,200	2,777	53.41%
06-448.189	On - Call	13,300	4,741	35.65%	12,300	4,333	35.23%
06-448.231	Vehicle Fuel	8,000	2,120	26.50%	10,000	1,783	17.83%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,416	7.45%	17,150	5,402	31.50%
06-448.251	Vehicle Maintenance	5,000	801	16.01%	5,000	642	12.84%
06-448.260	Minor Equipment & Small Tools	8,000	622	7.78%	5,000	.00	.00
06-448.261	Computer Equip & Software	4,900	1,037	21.16%	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	1,313	13.13%
06-448.315	General Services	600	3,311	551.80%	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	443	26.07%	1,200	475	39.62%
06-448.325	Postage	3,900	1,480	37.94%	3,900	1,550	39.74%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	7,000	1,756	25.08%	8,000	2,447	30.59%
06-448.363	Hydrant Rental	14,200	2,640	18.59%	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	1,017	22.59%	4,300	727	16.90%
06-448.369	Water Purchase-South Whitehall	8,300	1,775	21.39%	8,500	1,760	20.71%
06-448.373	Facilities Maintenance	4,000	570	14.25%	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	867	24.76%	3,500	264	7.54%
06-448.421	Training	1,000	290	29.00%	1,000	180	18.00%
06-448.600	Capital Construction	10,000	2,139	21.39%	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	33,146	.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	252,009	10.03%	1,205,450	258,255	21.42%
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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	2,377	45.71%	5,000	2,111	42.23%
Total Fees & Miscellaneous:		5,800	2,377	40.98%	5,600	34,898	623.19%
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	37,752	41.95%	85,700	34,424	40.17%
06-487.158	Insurance - Life & Disability	1,900	748	39.37%	1,750	688	39.31%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	7,546	31.31%	18,000	6,550	36.39%
Total Employee Benefits:		159,900	46,047	28.80%	142,250	41,662	29.29%
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	433,399	13.96%	1,629,700	445,730	27.35%
Water Fund Expenditure Total:		3,104,800	338,622	10.91%	1,629,700	352,606	21.64%
Net Total Water Fund:		.00	94,777	.00	.00	93,125	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	1,111	61.73%	600	858	143.03%
	Total Interest:	1,800	1,111	61.73%	600	858	143.03%
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	465,512	25.86%	1,778,000	457,155	25.71%
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	465,512	25.82%	1,781,000	460,263	25.84%
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	5,415	25.30%	.00	.00	.00
08-401.122	Assistant Manager	19,300	6,785	35.15%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	12,200	29.97%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	12,575	31.13%	39,300	12,242	31.15%
08-429.141	Clerical--Full Time	17,200	5,344	31.07%	16,900	5,203	30.79%

Account Number	Account Title	2017-17	04/17	% of Budget	2016-16	04/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	9,471	30.55%	30,200	9,401	31.13%
08-429.143	DPW - Full Time	136,400	43,180	31.66%	130,900	41,587	31.77%
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	1,638	31.49%	5,200	2,777	53.41%
08-429.189	On - Call	13,300	4,741	35.65%	12,300	4,333	35.23%
08-429.231	Vehicle Fuel	9,000	2,120	23.56%	11,000	1,783	16.21%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,453	14.53%	9,000	1,284	14.27%
08-429.251	Vehicle Maintenance	5,000	801	16.01%	5,000	642	12.84%
08-429.260	Minor Equipment & Small Tools	5,000	555	11.09%	5,000	.00	.00
08-429.261	Computer Equip & Software	4,900	1,037	21.16%	3,700	1,890	51.08%
08-429.310	Legal Services	1,000	2,795	279.50%	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	4,657	23.29%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	949	4.75%	20,000	1,796	8.98%
08-429.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
08-429.320	Telephone	500	138	27.66%	500	139	27.81%
08-429.325	Postage	3,000	1,480	49.32%	3,000	1,550	51.66%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	4,522	45.22%	9,000	5,119	56.88%
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	29,616	19.74%
08-429.373	Facilities Maintenance	6,000	2,255	37.59%	6,000	568	9.47%
08-429.375	Equipment Maintenance	2,500	867	34.67%	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	2,139	21.39%	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	12,511	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	.00	.00	.00	2,345	.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	137,889	7.05%	1,437,850	159,326	11.08%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	8,889	31.19%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	8,889	31.19%	.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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	2,377	45.71%	5,000	2,111	42.23%
Total Fees & Miscellaneous:		5,900	2,377	40.29%	5,700	12,984	227.79%
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	37,752	41.95%	85,700	34,424	40.17%
08-487.158	Insurance - Life & Disability	1,900	748	39.37%	1,750	688	39.31%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	7,546	31.31%	18,000	6,550	36.39%
Total Employee Benefits:		159,900	46,046	28.80%	142,250	41,661	29.29%
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	466,623	19.49%	1,781,600	463,638	26.02%
Sewer Fund Expenditure Total:		2,394,500	224,502	9.38%	1,781,600	229,316	12.87%
Net Total Sewer Fund:		.00	242,121	.00	.00	234,322	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	173	34.63%	60	288	480.60%
	Total Interest:	500	173	34.63%	60	288	480.60%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	667,575	49.19%	1,400,000	667,970	47.71%
10-364.400	Freon Decal Sales	1,000	320	32.00%	1,000	80	8.00%
10-364.500	Recycling Container Sales	1,100	560	50.91%	1,100	390	35.45%
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	668,455	49.18%	1,403,600	668,440	47.62%
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	1,480	49.32%	3,000	1,550	51.66%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	1,480	36.99%	4,000	1,550	38.74%
Data Processing							
10-407.261	Computer Equip & Software	4,900	1,037	21.16%	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	5,518	40.28%	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	5,415	25.30%	.00	.00	.00
10-426.122	Assistant Manager	19,300	6,785	35.15%	.00	.00	.00
10-426.141	Clerical--Full Time	17,700	5,506	31.11%	16,900	5,361	31.72%
10-426.147	Recycling Center - Part Time	9,100	495	5.44%	8,800	1,210	13.75%
	Total Wages:	67,500	18,201	26.96%	25,700	6,571	25.57%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	348,477	33.71%	1,013,700	341,717	33.71%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	15,500	4,263	27.50%	1,500	8,166	544.40%
10-427.303	Grass Collection Services	13,500	.00	.00	13,500	385	2.85%
	Total Sanitation:	1,062,900	352,739	33.19%	1,028,700	350,268	34.05%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	2,377	45.71%	5,000	2,111	42.23%
	Total Fees & Miscellaneous:	5,700	2,377	41.70%	5,500	2,111	38.39%
Employee Benefits							
10-487.161	Social Security Tax	5,200	1,392	26.77%	1,900	547	28.79%
	Total Employee Benefits:	5,200	1,392	26.77%	1,900	547	28.79%
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	668,628	49.18%	1,403,660	668,729	47.64%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	381,707	28.07%	1,403,660	369,840	26.35%
	Net Total Refuse & Recycling Fund:	.00	286,921	.00	.00	298,889	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	149	37.14%	100	155	155.16%
	Total Interest:	400	149	37.14%	100	155	155.16%
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	26,326	40.50%	65,000	31,069	47.80%
	Total Snow Removal:	65,000	26,326	40.50%	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	1,476	33.54%	4,000	4,572	114.29%
	Total Traffic Control:	4,400	1,476	33.54%	4,000	4,572	114.29%
Street Lighting							
35-434.361	Electric	156,000	57,220	36.68%	153,000	51,058	33.37%
	Total Street Lighting:	156,000	57,220	36.68%	153,000	51,058	33.37%
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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	456,280	102.08%	424,900	436,145	102.65%
Highway Aid Fund Expenditure Total:		447,000	85,021	19.02%	424,900	86,699	20.40%
Net Total Highway Aid Fund:		.00	371,259	.00	.00	349,447	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	28	.00	.00	35	.00
	Total Interest Income:	.00	28	.00	.00	35	.00
	Payroll Fund Revenue Total:	.00	28	.00	.00	35	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	28	.00	.00	35	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	3,143,028	18.70%	14,076,790	7,716,467	54.82%
	Total Expenditure:	16,809,227	3,766,265	22.41%	14,076,790	6,940,712	49.31%
	Net Grand Totals:	.00	623,238-	.00	.00	775,755	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Allied Equipment Sales &	30709	Ton of sand for spill on Susquehanna	01-430.240	04/28/17	46.00	.00	
Total Allied Equipment Sales & Rentl:					46.00	.00	
AT&T Mobility	87252716350X	2017-May wireless charges for 5 tablets	01-415.320	05/04/17	98.40	98.40	05/18/17
Total AT&T Mobility:					98.40	98.40	
Axon Enterprise Inc	SI1482091	Tasers/holsters/battery packs	01-410.260	05/11/17	5,687.72	.00	
Total Axon Enterprise Inc:					5,687.72	.00	
Bank of America	05092017	#209-Fuel pumps out of service	01-410.231	05/09/17	60.42	.00	
Bank of America	05092017	2-Video cameras & cables for Police Bldg Surveillance	01-410.260	05/09/17	306.28	.00	
Bank of America	05092017	SHRM-Yearly Membership-Wilson	01-401.420	05/09/17	199.00	.00	
Bank of America	05092017	2017-Volunteer Recognition dinner food & supplies	01-400.200	05/09/17	214.16	.00	
Total Bank of America:					779.86	.00	
Berkheimer Associates	04282017	2017-Apr-LST Comm	01-403.453	04/28/17	161.96	.00	
Total Berkheimer Associates:					161.96	.00	
Boyko's Petroleum Service	31193	Repair fuel pump	01-409.373	05/03/17	522.50	.00	
Total Boyko's Petroleum Service Inc.:					522.50	.00	
Broadway Service Center	05182017	Disposed of 13 tires	01-430.315	05/18/17	45.00	.00	
Total Broadway Service Center:					45.00	.00	
CodeMaster	CDM-014-142	2017-Apr- residential inspections	01-413.307	04/30/17	320.00	.00	
CodeMaster	CDM-014-142	2017-Apr-Plan Review	01-413.308	04/30/17	2,022.00	.00	
CodeMaster	CDM-014-142	2017-Apr-Commercial inspections	01-413.306	04/30/17	65.00	.00	
CodeMaster	CDM-014-142	2017-Apr-Comm Plan Review	01-413.308	04/30/17	5,675.20	.00	
Total CodeMaster:					8,082.20	.00	
Coopersburg Materials	Q16226	19MM	01-438.245	04/28/17	86.43	.00	
Total Coopersburg Materials:					86.43	.00	
Davison & McCarthy	19313	2017-Feb-Scott Volvo Building Addition	01-404.318	03/06/17	377.00	.00	
Davison & McCarthy	19494	2017-Mar- Parkwood Dr land development/lot consolidation	01-404.318	04/06/17	358.50	.00	
Davison & McCarthy	19497	2017-Mar-Scott Volvo Bldg Addition	01-404.318	04/06/17	117.00	.00	
Davison & McCarthy	19615	2017-Apr-General Matters	01-404.310	05/03/17	2,204.53	.00	
Davison & McCarthy	19616	2017-Apr-Amendment to SALDO	01-414.310	05/03/17	78.00	.00	
Davison & McCarthy	19617	2017-Apr-Bankruptcy of residents	01-404.310	05/03/17	221.00	.00	
Davison & McCarthy	19618	2017-Apr-Planning Commission	01-414.310	05/03/17	247.00	.00	
Davison & McCarthy	19619	2017-Apr-Allentown Public Library	01-404.310	05/03/17	39.00	.00	
Davison & McCarthy	19620	2017-Apr-Board of Commissioners	01-404.310	05/03/17	455.00	.00	
Davison & McCarthy	19621	2017-Apr-Emergency Services Ordinance Fees	01-404.310	05/03/17	208.00	.00	
Davison & McCarthy	19623	2017-Apr-Lindberg Park Trail	01-404.310	05/03/17	338.00	.00	
Davison & McCarthy	19624	2017-Apr-Manager	01-404.310	05/03/17	39.00	.00	
Davison & McCarthy	19626	2017-Apr-WSFC Truck Purchase	01-404.310	05/03/17	39.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Davison & McCarthy	19627	2017-Apr-Fox Run Subdivision	01-436.315	05/03/17	39.00	.00	
Davison & McCarthy	19628	2017-Apr-Satisfactions	01-404.310	05/03/17	494.00	.00	
Davison & McCarthy	19630	2017-Apr-Medical Marijuana Zoning Amendment	01-414.310	05/03/17	169.00	.00	
Total Davison & McCarthy:					5,423.03	.00	
Dispatch Answering Servic	000204B114	610-782-5572-May 2017	01-430.320	04/30/17	15.00	.00	
Dispatch Answering Servic	000204B114	Answr Service/Pump Stn Alrm-May-2017	01-401.320	04/30/17	235.25	.00	
Total Dispatch Answering Service:					250.25	.00	
Ecco Communications LLC	70364	Heavy Duty Leather Radio carrying cases	01-410.260	05/05/17	132.50	.00	
Ecco Communications LLC	70442	#259-Microphone for portable radio	01-410.375	05/05/17	82.00	.00	
Ecco Communications LLC	70469	#223/204/217-Changed ID#'s on radios	01-410.251	05/10/17	105.00	.00	
Ecco Communications LLC	70476	2 portable radios	01-410.260	05/11/17	1,800.50	.00	
Ecco Communications LLC	70490	#216-Adjusted radios	01-410.251	05/15/17	149.55	.00	
Total Ecco Communications LLC:					2,269.55	.00	
Faust Hauling Inc.	17-224	6 yds topsoil	01-430.240	04/30/17	168.00	.00	
Total Faust Hauling Inc.:					168.00	.00	
Forthman, Letitia	05112017	2017 Health Reimbursement	01-406.171	05/11/17	30.68	.00	
Total Forthman, Letitia:					30.68	.00	
Gilmore & Associates Inc	162925	Laubach Park-Hydrology Study-Survey Work thru 4/30/2017	01-451.313	05/03/17	7,846.46	.00	
Total Gilmore & Associates Inc:					7,846.46	.00	
Gross McGinley LLP	05012017	2017-Apr-Hearings/decisions/misc	01-414.314	05/01/17	650.00	.00	
Total Gross McGinley LLP:					650.00	.00	
Haydt, Myron	05162017	R.E. Tax Refund-2016 Reassessment-Sonoma Dr	01-491.000	05/16/17	609.01	.00	
Total Haydt, Myron:					609.01	.00	
Herbein's Garden Center In	05012017	Pine trees for Devonshire Park	01-451.371	05/01/17	576.00	.00	
Total Herbein's Garden Center Inc.:					576.00	.00	
Keystone Consulting Engin	152787	2017-Jan & Feb-Scott Volvo Building Addition	01-408.318	03/06/17	1,642.00	.00	
Keystone Consulting Engin	153243	2017-Jan & Feb-Parkwood Office Bldg	01-408.318	04/12/17	539.00	.00	
Keystone Consulting Engin	153249	2017-Mar-Scott Volvo Bldg Addition	01-408.318	04/12/17	490.00	.00	
Keystone Consulting Engin	153804	2017-Feb-2000 Nottingham Rd Grading	01-408.318	05/11/17	49.00	.00	
Keystone Consulting Engin	153806	2017-Mar & Apr-Misc File-Marijuana ordinance review	01-408.313	05/11/17	784.00	.00	
Total Keystone Consulting Engineers:					3,504.00	.00	
Laky, Jason	05102017	25 lb digital scale	01-410.260	05/10/17	89.99	.00	
Laky, Jason	05102017	Light K-9 vest	01-410.215	05/10/17	240.00	.00	
Total Laky, Jason:					329.99	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Lane PHD, Thomas W.	05052017	Psych Exam-New hire police officers	01-406.314	05/05/17	860.00	.00	
Total Lane PHD, Thomas W.:					860.00	.00	
Lehigh Valley Safety Suppl	628092	boots-Kannan	01-411.238	05/11/17	114.95	.00	
Total Lehigh Valley Safety Supply Co:					114.95	.00	
Levernier, James	05102017	2017 Clothing Allowance	01-430.192	05/10/17	149.95	.00	
Total Levernier, James:					149.95	.00	
Losagio, Bryan	05032017	Short sleeve shirts	01-410.238	05/03/17	80.00	.00	
Total Losagio, Bryan:					80.00	.00	
Madle's Hardware	179861/1	White spray paint	01-430.240	04/06/17	29.94	.00	
Madle's Hardware	180151/1	Heavy duty switch	01-430.240	05/18/17	4.49	.00	
Total Madle's Hardware:					34.43	.00	
Martin Stone Quarries Inc.	190454	Infield mix	01-451.371	04/30/17	260.67	.00	
Martin Stone Quarries Inc.	190594	Infield mix	01-451.371	05/08/17	267.88	.00	
Total Martin Stone Quarries Inc.:					528.55	.00	
Mesaros, Barbara	05162017	R.E. Tax Refund-2016 Reassessment-Tioga St	01-491.000	05/16/17	50.49	.00	
Total Mesaros, Barbara:					50.49	.00	
MP Outfitters	19833-5	Alterations-Rehatchek	01-410.238	05/05/17	4.00	.00	
MP Outfitters	19935-5	socks-Rehatchek	01-410.238	05/10/17	19.49	.00	
Total MP Outfitters:					23.49	.00	
Mr. John Inc.	0005207238	Lindberg Park-3/29/17-4/20/2017	01-451.315	04/26/17	102.68	.00	
Mr. John Inc.	0005207239	Laubach Park-3/29/17-4/20/2017	01-451.315	04/26/17	102.68	.00	
Mr. John Inc.	0005207240	1 unit:Franko farm-4/4/17-4/25/17	01-451.315	04/26/17	98.21	.00	
Total Mr. John Inc.:					303.57	.00	
Nelson Wire Rope	130357	ratchet straps	01-451.260	04/25/17	89.70	.00	
Total Nelson Wire Rope:					89.70	.00	
New Enterprise Stone & Li	6555381	2A Stone	01-438.245	04/25/17	59.67	.00	
New Enterprise Stone & Li	6555382	2A Stone	01-438.245	04/25/17	1,179.95	.00	
Total New Enterprise Stone & Lime Co Inc:					1,239.62	.00	
Oldcastle Lawn & Garden	530208896	playground chips	01-451.371	04/24/17	1,452.50	.00	
Total Oldcastle Lawn & Garden North:					1,452.50	.00	
PA Municipal Health Ins Co	06012017	2017 June coverage	01-487.156	05/01/17	74,256.98	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total PA Municipal Health Ins Coop:					74,256.98	.00	
PA One Call System Inc.	725494	2017-Apr-Voice/Fax messages	01-401.320	04/30/17	369.23	.00	
Total PA One Call System Inc.:					369.23	.00	
PA State Assoc of Borough	21875	Municipal Secretary/Administrator Course-Bonaskiewich	01-402.421	04/25/17	225.00	.00	
Total PA State Assoc of Boroughs:					225.00	.00	
PPL Electric Utilities	05092017	62400-52006	01-451.361	05/09/17	20.81	.00	
PPL Electric Utilities	05112017	54060-05002	01-451.361	05/11/17	29.18	.00	
Total PPL Electric Utilities:					49.99	.00	
ReadyRefresh by Nestle	07E043648152	2017-Apr-Acct#0436481527-Admin	01-409.366	05/06/17	46.09	.00	
ReadyRefresh by Nestle	07E043648154	2017-Apr-Acct#0436481543-Police	01-409.366	05/06/17	78.81	.00	
ReadyRefresh by Nestle	07E043648157	2017-Apr-Acct#0436481576-DPW	01-409.366	05/06/17	29.93	.00	
ReadyRefresh by Nestle	07E044170439	2017-Apr-Acct#0441704392-Franko	01-409.366	05/06/17	4.23	.00	
Total ReadyRefresh by Nestle:					159.06	.00	
Service Electric Cable TV	05082017	Prolog Express -May 2017	01-410.315	05/08/17	77.45	.00	
Total Service Electric Cable TV:					77.45	.00	
Service Electric Telephone	05152017	Acct#-0000044158-Minger phone line-5/2017	01-403.240	05/15/17	20.83	.00	
Service Electric Telephone	05152017	Acct#-0000044158-Township phone line-5/2017	01-401.320	05/15/17	545.66	.00	
Total Service Electric Telephone Co:					566.49	.00	
Sherwin Williams	3297-2	50 gallons of line paint	01-433.246	05/02/17	776.50	.00	
Total Sherwin Williams:					776.50	.00	
Sign Design Associates Inc	043200	Signs for drop-off sites	01-431.303	04/28/17	109.60	.00	
Total Sign Design Associates Inc.:					109.60	.00	
Staples Advantage	3339642019	file rail/magnetic card holder/dust-off/paper plates	01-401.240	05/11/17	191.03	.00	
Staples Advantage	3339642020	Trash bags/c-fold towels/lysol cleaner/dish soap	01-409.240	05/11/17	186.04	.00	
Total Staples Advantage:					377.07	.00	
Starr Uniform Center	114101	Uniforms-Stiles/Patten/Renninger/Ziegler/Lopresti/Rehatchek	01-410.238	04/24/17	3,818.85	.00	
Starr Uniform Center	114241	Armor express ballistic vests-Lopresti	01-410.700	04/28/17	1,000.00	.00	
Total Starr Uniform Center:					4,818.85	.00	
Stiles, Allen	05112017	Lunch for L.C. Chiefs Meeting	01-410.315	05/11/17	25.18	.00	
Total Stiles, Allen:					25.18	.00	
Stotz/Fatzinger Office Sup	187436	Highlighters/index cards	01-402.240	05/12/17	34.51	.00	
Stotz/Fatzinger Office Sup	187547	Ribbon for adding machines	01-402.240	05/16/17	43.08	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Stotz/Fatzinger Office Supply:					77.59	.00	
Stratix Systems Inc	231534	Maint fee-police 2nd flr copier-5/12-8/11/2017	01-401.375	05/08/17	176.10	.00	
Stratix Systems Inc	231535	Maint fee-police 1st flr copier-5/12-8/11/2017	01-401.375	05/08/17	345.76	.00	
Stratix Systems Inc	231536	Maint fee Admin-5/12/2017-8/11/2017	01-401.375	05/08/17	475.74	.00	
Stratix Systems Inc	232605	Mailprotector-May 2017	01-407.261	05/15/17	61.88	.00	
Total Stratix Systems Inc:					1,059.48	.00	
Suburban Propane-2022	605430	unleaded	01-401.231	05/05/17	24.40	.00	
Suburban Propane-2022	605430	unleaded	01-410.231	05/05/17	709.56	.00	
Suburban Propane-2022	605430	unleaded	01-430.231	05/05/17	733.96	.00	
Suburban Propane-2022	903350	diesel	01-401.231	05/05/17	20.28	.00	
Suburban Propane-2022	903350	diesel	01-410.231	05/05/17	589.58	.00	
Suburban Propane-2022	903350	diesel	01-430.231	05/05/17	609.85	.00	
Total Suburban Propane-2022:					2,687.63	.00	
Times News	I00409908-051	Ad:EAC Mtg 5/17/17	01-461.341	05/11/17	32.70	.00	
Total Times News:					32.70	.00	
U.S. Postal Service	05182017	Refill Postage Meter	01-401.325	05/18/17	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
Urban Research & Develop	2305-13-12-312	LindPk MSP-Ph2 & Ph3-April-2017-DCED Grant/development and supplementary services	01-451.312	05/10/17	1,044.00	.00	
Urban Research & Develop	2305-17-16-312	LindPk MSP Ph3 & Ph4-Apr 2017-Construction drawings/specifications/bid docs/construction observation/grant admin	01-451.312	05/10/17	3,860.00	.00	
Total Urban Research & Development:					4,904.00	.00	
Veritext Mid-Atlantic	PA2963750	ZHB-5/2/2017	01-414.316	05/08/17	433.98	.00	
Total Veritext Mid-Atlantic:					433.98	.00	
Verizon	05032017	610-433-0563-monitor traffic signals CCB-4/2017	01-410.320	05/03/17	39.77	.00	
Total Verizon:					39.77	.00	
Total General Fund:					134,140.84	98.40	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Ecco Communications LLC	70431	#20-01-Installation of Knox Boxes	03-411.260	05/02/17	4,400.00	.00	
Total Ecco Communications LLC:					4,400.00	.00	
Haydt, Myron	05162017	R.E. Tax Refund-2016 Reassessment-Sonoma Dr	03-491.000	05/16/17	74.49	.00	
Total Haydt, Myron:					74.49	.00	
Mesaros, Barbara	05162017	R.E. Tax Refund-2016 Reassessment-Tioga St	03-491.000	05/16/17	6.18	.00	
Total Mesaros, Barbara:					6.18	.00	
Service Electric Telephone	05152017	Acct#-0000050426-ESFC-5/2017	03-411.320	05/15/17	83.65	.00	
Total Service Electric Telephone Co:					83.65	.00	
Simplex/Grinnell	79393589	2017-ESFC bldg monitoring contract for alarm	03-411.240	05/01/17	391.01	.00	
Total Simplex/Grinnell:					391.01	.00	
Suburban Propane-2022	605430	unleaded	03-413.231	05/05/17	150.17	.00	
Suburban Propane-2022	903350	diesel	03-413.231	05/05/17	124.78	.00	
Total Suburban Propane-2022:					274.95	.00	
Western Salisbury Fire Co	05082017	EMT training-Damitz	03-412.421	05/08/17	1,100.00	.00	
Western Salisbury Fire Co	05082017	4" round white lights	03-412.374	05/08/17	224.95	.00	
Total Western Salisbury Fire Company:					1,324.95	.00	
Total Fire Fund:					6,555.23	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Haydt, Myron	05162017	R.E. Tax Refund-2016 Reassessment-Sonoma Dr	04-491.000	05/16/17	21.74	.00	
Total Haydt, Myron:					21.74	.00	
Mesaros, Barbara	05162017	R.E. Tax Refund-2016 Reassessment-Tioga St	04-491.000	05/16/17	1.80	.00	
Total Mesaros, Barbara:					1.80	.00	
Total Library Fund:					23.54	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Bethlehem, City of	05112017	2017-Apr-4 resale customers	06-448.368	05/11/17	329.13	.00	
Bethlehem, City of	05112017	2017-Apr-Hydrant rental	06-448.363	05/11/17	880.00	.00	
Total Bethlehem, City of:					1,209.13	.00	
Dispatch Answering Servic	000204B114	610-782-5025-May 2017	06-448.320	04/30/17	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Keystone Consulting Engin	153809	2017-Apr-Edgemont Dr Water Main Replacement Ph 2	06-448.608	05/11/17	1,879.50	.00	
Keystone Consulting Engin	153810	2017-Apr-Meadowbrook Circle North Water Main Replacement	06-448.612	05/11/17	2,812.01	.00	
Keystone Consulting Engin	153811	2017-Apr-Bellair Dr Water Main Replacement	06-448.614	05/11/17	2,960.50	.00	
Keystone Consulting Engin	153813	2017-Mar-Montgomery St Water Replacement-Potomac to Tweed	06-448.600	05/11/17	1,482.25	.00	
Total Keystone Consulting Engineers:					9,134.26	.00	
PA Municipal Health Ins Co	06012017	2017 June coverage	06-487.156	05/01/17	7,072.09	.00	
Total PA Municipal Health Ins Coop:					7,072.09	.00	
PPL Electric Utilities	05092017	59410-04007	06-448.361	05/09/17	28.00	.00	
PPL Electric Utilities	05112017	30460-06001	06-448.361	05/11/17	519.23	.00	
Total PPL Electric Utilities:					547.23	.00	
Stratix Systems Inc	232605	Mailprotector-May 2017	06-448.261	05/15/17	8.84	.00	
Total Stratix Systems Inc:					8.84	.00	
Suburban Propane-2022	605430	unleaded	06-448.231	05/05/17	129.52	.00	
Suburban Propane-2022	903350	diesel	06-448.231	05/05/17	107.62	.00	
Total Suburban Propane-2022:					237.14	.00	
Verizon	05062017	610-435-4231-Fixr Ave wtr pump strn-5/2017	06-448.320	05/06/17	41.47	.00	
Total Verizon:					41.47	.00	
Total Water Fund:					18,270.11	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Bethlehem, City of	05122017	1Q2017 Sewer	08-429.368	05/12/17	34,632.42		.00
Total Bethlehem, City of:					34,632.42		.00
Davison & McCarthy	19622	2017-Apr-Lindberg Ave sanitary easement	08-429.310	05/03/17	559.00		.00
Davison & McCarthy	19625	2017-Apr- Sewer Overpayments to Allentown	08-429.310	05/03/17	208.00		.00
Davison & McCarthy	19632	2017-Apr-Cost Allocation MOU- Waste Water	08-429.313	05/03/17	312.00		.00
Total Davison & McCarthy:					1,079.00		.00
Keystone Consulting Engin	153803	2017-Apr-SanitarySewer CIPP Lining Project	08-429.607	05/11/17	2,554.50		.00
Keystone Consulting Engin	153805	2017-Apr-sewer matters	08-429.313	05/11/17	3,006.00		.00
Keystone Consulting Engin	153807	2017-Apr-I&I Removal Program	08-429.372	05/11/17	2,536.89		.00
Keystone Consulting Engin	153812	2017-Apr-Cardinal Dr Pump Station Force Main Replacement	08-429.603	05/11/17	4,440.50		.00
Keystone Consulting Engin	153814	2017-Apr-Sanitary Sewer CIPP Lining project	08-429.607	05/11/17	3,481.25		.00
Total Keystone Consulting Engineers:					16,019.14		.00
PA Municipal Health Ins Co	06012017	2017 June coverage	08-487.156	05/01/17	7,072.09		.00
Total PA Municipal Health Ins Coop:					7,072.09		.00
PPL Electric Utilities	05092017	42850-08008	08-429.361	05/09/17	24.94		.00
PPL Electric Utilities	05092017	32650-08001	08-429.361	05/09/17	26.10		.00
PPL Electric Utilities	05092017	15450-07002	08-429.361	05/09/17	26.08		.00
PPL Electric Utilities	05092017	08450-07007	08-429.361	05/09/17	26.58		.00
PPL Electric Utilities	05092017	47020-14000	08-429.361	05/09/17	27.19		.00
PPL Electric Utilities	05092017	98810-20005	08-429.361	05/09/17	159.19		.00
PPL Electric Utilities	05092017	39790-24008	08-429.361	05/09/17	307.48		.00
PPL Electric Utilities	05092017	31590-08002	08-429.361	05/09/17	27.50		.00
PPL Electric Utilities	05092017	95425-66011	08-429.361	05/09/17	27.96		.00
PPL Electric Utilities	05092017	49200-35001	08-429.361	05/09/17	34.28		.00
PPL Electric Utilities	05112017	56060-06003	08-429.361	05/11/17	26.48		.00
PPL Electric Utilities	05112017	82900-03000	08-429.361	05/11/17	608.44		.00
Total PPL Electric Utilities:					1,322.22		.00
Sensaphone	00220405	Batteries for Lift Station #3	08-429.373	05/03/17	49.66		.00
Total Sensaphone:					49.66		.00
Stratix Systems Inc	232605	Mailprotector-May 2017	08-429.261	05/15/17	8.84		.00
Total Stratix Systems Inc:					8.84		.00
Suburban Propane-2022	605430	unleaded	08-429.231	05/05/17	129.52		.00
Suburban Propane-2022	903350	diesel	08-429.231	05/05/17	107.62		.00
Total Suburban Propane-2022:					237.14		.00
Total Sewer Fund:					60,420.51		.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	232605	Mailprotector-May 2017	10-407.261	05/15/17	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	05092017	97159-57000	35-433.362	05/09/17	39.61	.00	
PPL Electric Utilities	05092017	96549-22003	35-433.362	05/09/17	35.30	.00	
PPL Electric Utilities	05092017	59610-04003	35-433.362	05/09/17	38.70	.00	
PPL Electric Utilities	05092017	58010-04003	35-433.362	05/09/17	36.56	.00	
PPL Electric Utilities	05092017	32810-04003	35-433.362	05/09/17	36.02	.00	
PPL Electric Utilities	05092017	79200-43006	35-434.361	05/09/17	13,063.89	.00	
PPL Electric Utilities	05092017	79000-43000	35-434.361	05/09/17	644.74	.00	
PPL Electric Utilities	05092017	95790-09009	35-433.362	05/09/17	24.94	.00	
PPL Electric Utilities	05092017	72390-08002	35-433.362	05/09/17	24.94	.00	
Total PPL Electric Utilities:					13,944.70	.00	
Total Highway Aid Fund:					13,944.70	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Subdivision Escrow Fund							
Haydt, Myron	05152017	Escrow Release-Grading	91-248000	05/15/17	1,000.00	.00	
Haydt, Myron	05152017	Escrow Release-Southbury Park	91-248000	05/15/17	10,100.00	.00	
Total Haydt, Myron:					11,100.00	.00	
Total Subdivision Escrow Fund:					11,100.00	.00	
Grand Totals:					244,463.77	98.40	

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
May 11, 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 legal matters.

Commissioner Brown turned the proceedings over to Ms. Cathy Bonaskiewich, 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, 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
Genny Baillie, Recreation Director
John Ashley, Esquire, rep of Davison & McCarthy, Township Solicitor
David Tettermer, rep of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

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

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

APPROVAL OF THE LIST OF BILLS PAYABLE

Commissioner Brinton inquired about an invoice from Davison & McCarthy concerning the Sheffield Square Townhouses. Attorney Ashley noted that the fee represents any time he has invested in the project.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the period 4/22/2017-5/5/2017, broken down as follows:

\$92,057.33 = GENERAL
\$9,307.78 = FIRE
\$0 = LIBRARY
\$122,704.28 = WATER
\$55,658.37 = SEWER
\$89,796.05 = REFUSE & RECYCLING
\$171.65 = HIGHWAY AID
\$369,695.46 = 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

April 27, 2017

Commissioner Brown declared the Minutes of April 27, 2017 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

None.

PRIVILEGE OF THE FLOOR

Mr. Robert Agonis from 1189 Meadowbrook Circle W brought forth various zoning issues from the Zoning Hearing Board meeting held on May 2nd, 2017. He also displayed a document projector, explaining that any document set underneath the camera will project onto a screen. Ms. Bonaskiewich stated that the Township has TV screens to project things in digital format, but the projector would be a useful tool for those items not in that format.

Commissioner Seagreaves inquired about the dress code for the male Commissioners. Ms. Bonaskiewich noted that the Board may wear whatever attire in which they are comfortable because there is no formal dress code. It was the consensus of the Board to wear business casual attire.

Ms. Sopka noted that the cleanup at Walking Purchase Park was a success.

Chief Stiles stated the Police Department conducted a Drug Takeback Day at the South Mall on April 29th, 2017. Chief reminded the Board that residents can bring their unused prescription drugs anytime to the Police Department as well as to Lehigh Valley Health Network. He noted that the DEA burns the drugs collected in order to keep them out of the landfills.

Chief Stiles announced that on August 1st, 2017, the Police Department will be participating in National Night Out, which is a community-based program geared towards bringing residents and Police Officers together. He noted that the venue is yet to be determined, but he should have the information shortly.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 7:18 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on May 11, 2017.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

DRAFT

RESOLUTION NO. 05-2017-1576

**A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PA, APPROVING
PRELIMINARY/FINAL LAND DEVELOPMENT PLAN OF KNOFF
AUTOMOTIVE EXPANSION**

WHEREAS, the Developer submitted a Preliminary/Final Land Development Plan dated March 14, 2017; 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 approval of the Preliminary/Final Land Development Plan subject to the following conditions:

1. The Developer shall comply with the comments and recommendations of the Fire Inspector as described in his March 30, 2017 memorandum.
2. The Developer shall comply with the comments and recommendations of the Township Engineer as described in his April 5, 2017 letter and the comments of the Director of Planning and Zoning in her Memorandum dated April 5, 2017.
3. The Developer shall comply with any and all federal, state and local permits and/or approvals applicable to the Site.
4. The Developer received a Waiver to SALDO Section 302.1.C with regard to the submission of Preliminary/Final Plan in separate submissions to allow a submission of a Preliminary/Final Plan.

5. The Developer received a deferral to SALDO Section 1012.1 with regard to the installation of sidewalks
6. The Developer received a waiver to SALDO Section 1016.3 regarding the installation of street trees with the condition that the developer will donate to the Township a contribution of \$2,250.00 in lieu of trees equivalent to the value of the trees and the planting costs.

NOW, THEREFORE, BE IT RESOLVED that the Preliminary/Final Land Development Plan 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 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 25th day of May, 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

184090

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
May 25, 2017
7:30 p.m.
(approximate time)

Topics of discussion:

- Review of the Audited Financials for the Fiscal Year-Ending 12/31/16
- Parking Ordinance Revision for Handicapped Space
- Moving Permit Ordinance