

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—June 22, 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 – May 2017 and Bills Payable – Period 6/3/17 – 6/16/17

5. Approval of the Minutes –June 8, 2017

6. New Business

A. ORDINANCES - none

B. RESOLUTIONS

1. Resolution to Appoint Animal Control Officer with annual compensation rate of \$10,000

C. MOTIONS

1. Motion to Accept the Bid received on June 12, 2017 for the Water Main (Edgemont, Meadowbrook & Bellair) and Sewer Force Main (Cardinal) Replacement Projects from Michael F. Ronca & Sons, Inc. in the amount of \$841,000

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	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	1,290,657	58.67%	2,210,500	836,780	37.85%
01-301.400	Real Estate Tax - Claims	30,000	13,111	43.70%	30,000	11,711	39.04%
01-301.600	Real Estate Tax - Exceptions	3,000	1,052	35.06%	3,000	136	4.55%
Total Property Taxes:		2,233,000	1,304,820	58.43%	2,243,500	848,627	37.83%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	134,299	31.98%	400,000	166,207	41.55%
01-310.200	Earned Income Tax	2,250,000	1,036,281	46.06%	2,200,000	1,026,068	46.64%
01-310.400	Local Services Tax	500,000	249,494	49.90%	450,000	246,951	54.88%
Total Local Enabling Taxes:		3,170,000	1,420,074	44.80%	3,050,000	1,439,226	47.19%
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	126,898	50.96%	240,000	123,094	51.29%
Total Business Licenses & Permits:		250,000	127,212	50.88%	241,000	123,714	51.33%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	85	.00
01-322.820	Street-Opening Permits	2,000	3,523	176.13%	2,000	970	48.50%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00
01-322.840	Moving Permits	200	75	37.50%	200	47	23.50%
01-322.850	Solicitation Permit	100	50	50.00%	100	400	400.00%
Total Non-Business Licenses & Permit:		2,400	3,653	152.19%	2,400	1,502	62.58%
Fines							
01-331.110	Vehicle Code Violations	70,000	39,331	56.19%	60,000	31,093	51.82%
01-331.120	Violation of Ordinances	25,000	7,839	31.35%	25,000	19,962	79.85%
01-331.130	State Police Fines	6,000	.00	.00	8,000	.00	.00
Total Fines:		101,000	47,169	46.70%	93,000	51,054	54.90%
Interest							
01-341.000	Interest Income	5,000	1,480	29.60%	1,000	2,655	265.49%
01-341.100	Lien Interest Income	8,000	6,026	75.32%	8,000	3,809	47.62%
Total Interest:		13,000	7,506	57.74%	9,000	6,464	71.82%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	14,163	49.18%	26,500	13,297	50.18%
01-342.200	Magistrate Office Rent	30,500	12,627	41.40%	29,800	14,924	50.08%
Total Rents & Royalties:		59,300	26,791	45.18%	56,300	28,221	50.13%
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	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 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	2,690	67.24%	4,000	1,084	27.09%
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	46,844	91.31%	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	50,604	12.83%	561,400	47,674	8.49%
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	9,235	76.96%	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	694	46.29%	1,500	820	54.70%
Total Service Fees:		65,700	9,929	15.11%	65,700	4,562	6.94%
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	7,190	71.90%	10,000	4,904	49.04%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	3,620	36.20%	10,000	3,124	31.24%
01-361.360	Engineering Review Fees	40,000	11,975	29.94%	40,000	15,703	39.26%
01-361.500	Sale - Maps/Copies/Publication	1,000	236	23.59%	1,000	36	3.62%
Total Review Fees:		65,500	24,531	37.45%	65,500	26,217	40.03%
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	26,470	44.12%	90,000	41,360	45.96%
01-362.415	Mechanical Permits	20,000	8,138	40.69%	25,000	6,370	25.48%
01-362.420	Electrical Permits	30,000	11,733	39.11%	35,000	14,822	42.35%
01-362.430	Plumbing Permits	20,000	6,489	32.45%	20,000	6,080	30.40%
01-362.440	On-Site Sewage Permits	5,000	700	14.00%	2,500	240	9.60%
01-362.450	Re-Inspection Fee	10,000	1,450	14.50%	5,000	7,290	145.80%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
01-362.470	Fire Inspection Fee	35,000	13,830	39.51%	35,000	4,455	12.73%
	Total Public Safety Fees:	181,000	68,960	38.10%	214,000	80,617	37.67%
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	753	188.28%
	Total Sanitation Fees:	500	2,108	421.54%	400	753	188.28%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	4,300	17.92%	28,000	5,775	20.63%
	Total Membership Fees:	24,000	4,300	17.92%	28,000	5,775	20.63%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,946	98.20%	3,000	1,248	41.60%
01-367.500	Park/Pavilion Usage Fee	2,400	1,125	46.88%	3,000	1,375	45.83%
	Total Recreational User Fees:	5,400	4,071	75.39%	6,000	2,623	43.72%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	273	68.33%	400	301	75.13%
01-380.001	Misc Utility Revenue	10,000	3,793	37.93%	10,000	6,260	62.60%
01-380.100	Forfeited/Returned Deposits	.00	325	.00	.00	308	.00
	Total Miscellaneous:	10,400	4,392	42.23%	10,400	6,868	66.04%
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	49,375	.00	.00	.00	.00

Account Number	Account Title	2017-17	05/17	% of Budget	2016-16	05/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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	49,739	.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	108,106	216.21%	80,000	.00	.00
Total Prior Year Exp:		50,000	108,110	216.22%	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	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	2,000	1,513	75.64%	2,000	477	23.83%
01-400.240	Supplies	100	255	254.73%	100	330	329.80%
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	10,530	57.23%	18,400	9,495	51.60%
Executive							
01-401.121	Manager	42,800	16,661	38.93%	104,100	.00	.00
01-401.122	Assistant Manager	38,500	11,070	28.75%	.00	.00	.00
01-401.139	Caretaker	12,500	672	5.38%	19,000	6,804	35.81%
01-401.141	Clerical--Full Time	79,100	40,897	51.70%	102,300	37,934	37.08%
01-401.149	Clerical--Part Time	23,800	11,665	49.01%	43,000	12,651	29.42%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	488	27.13%	2,000	738	36.90%
01-401.240	Office Supplies	3,000	2,872	95.73%	2,500	1,015	40.60%
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	3,587	597.80%
01-401.312	Consulting Services	3,000	1,760	58.67%	4,000	520	13.00%
01-401.315	General Services	5,000	5,662	113.24%	5,000	4,698	93.96%
01-401.320	Telephone	17,000	7,035	41.38%	16,000	6,769	42.31%
01-401.325	Postage	7,000	3,227	46.10%	5,200	3,279	63.06%
01-401.341	Advertising	4,000	1,002	25.05%	3,500	2,295	65.58%
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	4,837	48.37%	10,000	3,613	36.13%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,340	101.74%	2,300	2,081	90.49%
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	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	118,202	45.46%	326,400	87,424	26.78%
Finance							
01-402.122	Finance Director	75,000	.00	.00	93,700	40,453	43.17%
01-402.123	Accounting Supervisor	63,400	24,141	38.08%	55,300	38,370	69.38%
01-402.240	Supplies	1,000	457	45.73%	1,000	271	27.14%
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	449	74.84%
01-402.420	Dues/Subscriptions/Memberships	1,000	537	53.70%	1,000	612	61.20%
01-402.421	Training	500	374	74.80%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	25,509	16.79%	162,200	80,927	49.89%
Tax Collection							
01-403.114	Tax Collector	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	400	225	56.32%	400	120	30.03%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	3,289	76.50%	4,000	3,380	84.50%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	30,000	13,868	46.23%	30,000	13,616	45.39%
01-403.453	LST Collection Fee	10,600	2,869	27.06%	10,100	3,088	30.58%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	28,108	47.44%	58,450	27,744	47.47%
Legal							
01-404.310	Township Solicitor	60,000	20,638	34.40%	60,000	21,949	36.58%
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	4,463	44.63%	10,000	995	9.95%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	26,183	35.87%	72,000	25,960	36.06%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	1,530	24.29%	5,000	5,413	108.25%
01-406.172	Retirement Incentive Pmts	21,600	10,520	48.70%	27,300	9,000	32.97%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	471	94.15%
01-406.314	Special Legal & Consult'g Svcs	5,000	860	17.20%	10,000	350	3.50%
01-406.315	General Services	5,000	977	19.54%	7,000	1,693	24.19%
01-406.341	Advertising	2,000	.00	.00	2,000	2,814	140.69%
Total Personnel Admin:		40,400	13,887	34.37%	51,800	19,740	38.11%
Data Processing							
01-407.261	Computer Equip & Software	21,200	18,218	85.93%	17,000	10,956	64.45%
01-407.319	Computer Maint & Support	17,500	9,963	56.93%	17,500	13,941	79.66%
Total Data Processing:		38,700	28,181	72.82%	34,500	24,897	72.17%
Engineering							
01-408.313	Township Engineer	50,000	1,568	3.14%	50,000	3,624	7.25%

Account Number	Account Title	2017-17	05/17	% of	2016-16	05/16	% of
		Current Year Budget	Current YTD Actual	Budget	Prior Year Budget	Prior YTD Actual	Budget
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	6,911	17.28%	40,000	10,451	26.13%
Total Engineering:		90,500	8,479	9.37%	90,500	14,075	15.55%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	15,996	34.70%	43,300	17,437	40.27%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	20,658	68.86%	40,000	14,630	36.57%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	1,269	31.72%	2,000	1,592	79.62%
01-409.260	Minor Equipment & Small Tools	2,000	1,077	53.85%	2,000	676	33.81%
01-409.361	Electric	33,500	11,310	33.76%	33,000	11,901	36.06%
01-409.366	Water	1,300	683	52.54%	900	436	48.40%
01-409.373	Facilities Maintenance	35,000	17,192	49.12%	35,000	9,722	27.78%
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	77,915	42.72%	201,700	56,394	27.96%
Police							
01-410.122	Police Chief	99,400	38,711	38.94%	96,800	37,595	38.84%
01-410.130	Sergeants	258,800	98,225	37.95%	251,300	97,421	38.77%
01-410.131	Detective & Corporals	406,800	30,983	7.62%	395,000	30,384	7.69%
01-410.132	Police Officers	705,700	357,041	50.59%	682,800	318,604	46.66%
01-410.139	Police Officers - Part Time	44,800	14,066	31.40%	40,000	15,579	38.95%
01-410.141	Clerical--Full Time	104,000	40,097	38.55%	101,200	39,319	38.85%
01-410.148	Crossing Guards	23,500	11,177	47.56%	22,900	11,201	48.91%
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	51,513	73.59%	70,000	52,039	74.34%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	3,643	18.22%
01-410.185	Holiday Pay	35,100	11,703	33.34%	34,100	11,515	33.77%
01-410.186	Shift Differential	12,400	167	1.35%	12,400	982	7.92%
01-410.187	College Credit Compensation	2,500	150	6.00%	2,500	.00	.00
01-410.188	Court Time	6,500	5,454	83.91%	7,200	1,604	22.28%
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	4,749	62.48%	21,600	13,482	62.42%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,397	19.96%
01-410.231	Vehicle Fuel	40,000	14,348	35.87%	55,000	12,459	22.65%
01-410.238	Uniforms	18,975	9,846	51.89%	20,100	2,737	13.62%
01-410.240	Office Supplies	3,500	2,235	63.87%	3,500	1,172	33.49%
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	42,148	58.54%
01-410.251	Vehicle Maintenance	27,000	17,725	65.65%	27,000	11,054	40.94%
01-410.260	Minor Equipment & Small Tools	25,000	12,559	50.23%	25,000	831	3.32%
01-410.261	Comp Equip & SW--PD	4,000	1,499	37.47%	.00	.00	.00
01-410.315	General Services	3,500	1,332	38.05%	3,100	895	28.87%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	3,125	24.04%

Account Number	Account Title	2017-17	05/17	% of Budget	2016-16	05/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.319	Comp Maint & Support--PD	14,900	5,735	38.49%	.00	.00	.00
01-410.320	Telephone	10,000	3,034	30.34%	12,000	3,860	32.17%
01-410.342	Printing	2,250	1,370	60.90%	2,250	409	18.18%
01-410.375	Equipment Maintenance	5,000	3,395	67.89%	5,000	2,058	41.16%
01-410.420	Dues/Subscriptions/Memberships	2,500	998	39.90%	2,500	1,155	46.20%
01-410.421	Training	15,000	12,127	80.85%	15,000	5,107	34.05%
01-410.460	Conferences	1,800	.00	.00	1,800	1,399	77.70%
01-410.700	Capital Equipment	52,500	45,052	85.81%	3,600	18,150	504.17%
Total Police:		2,150,275	880,194	40.93%	2,082,200	750,076	36.02%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	23,622	60.57%	35,000	15,895	45.42%
01-411.238	Fire Inspector Uniforms	6,000	115	1.92%	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	3,392	48.46%	11,000	2,887	26.25%
01-411.320	Telephone	1,000	215	21.49%	1,000	833	83.31%
01-411.421	Fire Inspector Training	1,000	1,000	100.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	102,000	.00	.00	103,000	.00	.00
Total Fire:		156,000	28,344	18.17%	157,000	20,215	12.88%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	24,650	38.04%	63,100	24,499	38.83%
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	420	4.20%	10,000	8,503	85.03%
01-413.307	Residential Inspection Service	20,000	3,190	15.95%	25,000	2,458	9.83%
01-413.308	Plan & Drawing Review	60,000	17,013	28.36%	95,000	22,762	23.96%
01-413.317	C/S--Weed & Code Violations	100	2,200	2,200.00%	100	625	625.00%
01-413.320	Telephone	600	219	36.50%	600	332	55.26%
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	61	6.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	48,158	21.72%	195,100	59,290	30.39%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	450	22.50%	2,000	320	16.00%
01-414.122	Planning & Zoning Officer	83,400	32,456	38.92%	81,100	31,519	38.86%
01-414.141	Clerical--Full Time	49,800	18,999	38.15%	48,400	18,813	38.87%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	340	14.78%
01-414.240	Supplies	1,500	467	31.13%	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	1,105	22.10%	1,500	752	50.13%
01-414.314	Zoning Solicitor	5,000	1,250	25.00%	5,000	756	15.13%
01-414.315	General Services	200	9	4.25%	100	92	92.10%
01-414.316	Stenographer	1,500	1,102	73.47%	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	219	36.46%	600	293	48.80%
01-414.341	Advertising	1,500	461	30.74%	1,500	617	41.12%
01-414.342	Printing	2,000	.00	.00	2,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	132	66.00%
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	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	57,251	36.10%	151,800	54,729	36.05%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,250	41.67%	3,000	1,500	50.00%
01-415.149	Emergency Mgmt Deputy	1,000	417	41.67%	1,000	500	50.00%
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	2,800	56.01%
01-415.320	Telephone	2,100	801	38.14%	2,100	792	37.70%
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	3,394	16.08%	33,000	25,587	77.54%
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	14,815	38.99%	92,600	35,969	38.84%
01-430.130	DPW--Highway Supervisor	69,900	26,362	37.71%	63,100	24,503	38.83%
01-430.141	Clerical--Full Time	26,000	20,243	77.86%	50,600	20,512	40.54%
01-430.143	DPW - Full Time	897,900	322,138	35.88%	877,500	283,870	32.35%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	800	5.33%
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	14,429	56.14%
01-430.189	On-Call	11,300	6,986	61.82%	11,000	8,271	75.19%
01-430.192	Work Boot & Clothing Allowance	5,500	796	14.47%	4,500	675	15.00%
01-430.231	Vehicle Fuel	41,000	14,690	35.83%	55,000	12,887	23.43%
01-430.240	Supplies	10,000	5,900	59.00%	6,000	3,385	56.41%
01-430.260	Minor Equipment & Small Tools	2,500	977	39.09%	3,000	896	29.87%
01-430.315	General Services	2,500	45	1.80%	3,000	.00	.00
01-430.320	Telephone	2,000	652	32.61%	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	424,036	36.74%	1,213,300	414,595	34.17%
Composting							
01-431.303	Composting Costs	12,000	3,041	25.34%	12,000	4,543	37.86%
Total Composting:		12,000	3,041	25.34%	12,000	4,543	37.86%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,122	22.44%	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	5,631	112.63%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	4,243	24.83%	15,000	6,467	43.11%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	5,861	39.07%	.00	.00	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	350	11.30%	2,500	.00	.00
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	35,720	357.20%	.00	.00	.00
01-436.315	MS4 General Services	5,000	1,957	39.14%	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	11,246	66.54%	.00	30,500	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	58,784	42.91%	15,500	30,562	197.18%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	12,989	47.23%	27,500	18,178	66.10%
01-437.375	Equipment Maintenance	13,000	9,238	71.06%	13,000	9,587	73.74%
Total Tools & Machinery:		40,500	22,227	54.88%	40,500	27,764	68.55%
Streets & Bridges							
01-438.245	Road Materials	130,000	8,247	6.34%	150,000	6,573	4.38%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	8,247	6.34%	150,000	6,573	4.38%
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	294	9.81%
01-451.260	Minor Equipment & Small Tools	6,300	5,359	85.07%	2,700	1,500	55.56%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	39,558	49.45%	76,800	51,924	67.61%
01-451.313	Consulting Svcs--Laubach MSP	20,000	17,520	87.60%	19,700	26,630	135.18%
01-451.315	General Services	2,000	1,339	66.93%	2,000	1,464	73.18%
01-451.361	Electric	3,000	1,222	40.73%	2,800	1,419	50.67%
01-451.371	Property Maint (Grounds)	7,500	4,133	55.11%	8,000	589	7.36%
01-451.373	Facilities Maint (Structures)	5,000	220	4.41%	5,000	.00	.00
01-451.375	Equipment Maintenance	3,000	2,021	67.37%	3,000	1,250	41.67%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00

Account Number	Account Title	2017-17	05/17	% of Budget	2016-16	05/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	311	0.06%	380,000	47,880	12.60%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	138,697	.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	210,839	32.83%	718,900	143,245	19.93%
Participant Recreation							
01-452.129	Recreation Director	15,600	6,600	42.31%	8,700	3,687	42.38%
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	2,235	74.50%	3,000	350	11.67%
01-452.320	Telephone	500	219	43.75%	500	449	89.81%
Total Participant Recreation:		44,200	9,497	21.49%	36,200	4,835	13.36%
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	131	32.70%	400	163	40.75%
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	131	5.23%	2,650	163	6.15%
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	.00	.00	2,400	199	8.30%
Total Other Expenditures:		200	.00	.00	2,400	199	8.30%
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	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 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	453,518	49.30%	875,600	412,050	47.06%
01-487.158	Insurance - Life & Disability	24,000	11,085	46.19%	22,800	10,308	45.21%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	63,181	35.26%	170,600	68,664	40.25%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	527,783	28.46%	1,726,400	491,021	28.44%
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	660	.00	.00	158	.00
Total Prior Year:		.00	660	.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	28,147	15.26%	177,400	1,789,082	1,008.50%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		365,700	28,147	7.70%	239,000	1,827,682	764.72%
General Fund Revenue Total:		8,405,555	3,271,047	38.92%	8,187,600	5,007,476	61.16%
General Fund Expenditure Total:		8,405,555	2,932,805	34.89%	8,187,600	4,539,324	55.44%
Net Total General Fund:		.00	338,243	.00	.00	468,151	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	157,857	59.57%	265,000	102,345	38.62%
03-301.400	Real Estate Tax - Claims	4,000	1,691	42.28%	3,200	1,828	57.13%
03-301.600	Real Estate Tax - Exceptions	500	129	25.73%	500	17	3.34%
Total Property Taxes:		269,500	159,677	59.25%	268,700	104,190	38.78%
Interest							
03-341.000	Interest Income	500	95	18.98%	80	211	263.59%
Total Interest:		500	95	18.98%	80	211	263.59%
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	49,375	.00	.00	.00	.00
Total Asset Disposal:		.00	49,375	.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	5,001	26.06%	13,000	5,694	43.80%
03-411.260	Minor Equip & Small Tools	9,900	7,609	76.86%	9,900	.00	.00
03-411.320	Utilities	17,000	6,318	37.16%	18,000	6,003	33.35%
03-411.350	Insurances	14,000	11,799	84.28%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	13,700	4,834	35.29%	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	37,742	47.72%	90,500	40,038	44.24%

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	5,288	96.15%	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	11,968	33.25%	36,000	18,839	52.33%
03-412.421	Training	4,500	2,500	55.56%	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	51,000	100.39%
Total Western Salisbury Fire:		691,262	281,441	40.71%	127,400	99,266	77.92%
Fuel							
03-413.231	Vehicle Fuel	10,000	3,006	30.06%	12,500	2,637	21.09%
Total Fuel:		10,000	3,006	30.06%	12,500	2,637	21.09%
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	602	120.37%
Total Fees & Miscellaneous:		600	369	61.47%	500	602	120.37%
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	81	.00	.00	25	.00
Total Prior Year:		.00	81	.00	.00	25	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	49,375	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	209,147	25.15%	390,180	152,000	38.96%
	Fire Fund Expenditure Total:	831,572	410,623	49.38%	390,180	181,177	46.43%
	Net Total Fire Fund:	.00	201,476-	.00	.00	29,177-	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	46,063	59.82%	77,000	29,864	38.78%
04-301.400	Real Estate Tax - Claims	1,300	494	37.96%	1,300	533	41.03%
04-301.600	Real Estate Tax - Exceptions	200	38	18.77%	500	5	0.97%
Total Property Taxes:		78,500	46,594	59.36%	78,800	30,403	38.58%
Interest							
04-341.000	Interest Income	200	39	19.68%	80	88	109.86%
Total Interest:		200	39	19.68%	80	88	109.86%
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	176	117.07%
Total Fees & Miscellaneous:		200	108	53.81%	150	176	117.07%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	24	.00	.00	7	.00
Total Prior Year:		.00	24	.00	.00	7	.00
Library Fund Revenue Total:		81,800	46,633	57.01%	81,750	30,490	37.30%
Library Fund Expenditure Total:		81,800	131	0.16%	81,750	183	0.22%
Net Total Library Fund:		.00	46,502	.00	.00	30,308	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	2,411	120.56%	700	1,591	227.30%
	Total Interest:	2,000	2,411	120.56%	700	1,591	227.30%
System Revenue							
06-378.100	Metered Sales	1,740,000	463,565	26.64%	1,617,000	469,483	29.03%
06-378.910	Tapping Fees	1,000	.00	.00	2,000	704	35.20%
	Total System Revenue:	1,741,000	463,565	26.63%	1,619,000	470,187	29.04%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	109	.00	.00	180	.00
	Total Miscellaneous:	.00	109	.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	8,331	38.93%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	13,866	34.07%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	11,111	38.99%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	11,111	38.99%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	15,719	38.91%	39,300	15,265	38.84%
06-448.141	Clerical--Full Time	17,200	6,680	38.84%	16,900	6,488	38.39%
06-448.142	Aide to Public Works Director	31,000	11,838	38.19%	30,200	11,722	38.82%
06-448.143	DPW - Full Time	136,400	53,781	39.43%	130,900	51,657	39.46%

Account Number	Account Title	2017-17	05/17	% of Budget	2016-16	05/16	% 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	1,708	32.85%	5,200	3,121	60.03%
06-448.189	On - Call	13,300	5,900	44.36%	12,300	5,339	43.41%
06-448.231	Vehicle Fuel	8,000	2,592	32.40%	10,000	2,274	22.74%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,577	8.30%	17,150	5,861	34.17%
06-448.251	Vehicle Maintenance	5,000	1,343	26.86%	5,000	642	12.84%
06-448.260	Minor Equipment & Small Tools	8,000	1,235	15.44%	5,000	.00	.00
06-448.261	Computer Equip & Software	4,900	1,185	24.19%	3,700	1,939	52.42%
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	1,321	13.21%	10,000	1,313	13.13%
06-448.315	General Services	600	6,047	1,007.78%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	1,800	36.00%	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	590	34.73%	1,200	479	39.96%
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	2,303	32.90%	8,000	2,966	37.07%
06-448.363	Hydrant Rental	14,200	4,435	31.23%	14,200	4,435	31.23%
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	1,346	29.91%	4,300	1,564	36.36%
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	1,104	31.55%	3,500	280	7.99%
06-448.421	Training	1,000	290	29.00%	1,000	180	18.00%
06-448.600	Capital Construction	10,000	3,621	36.21%	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	8,228	3.29%	.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	62,869	115.36%	.00	42,410	.00
06-448.611	Water Meter Replacement Proj	500,000	3,929	0.79%	.00	.00	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	10,045	7.44%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	2,360	2.36%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	7,330	3.26%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	7,244	.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	367,124	14.62%	1,205,450	290,754	24.12%
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	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 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	38,678	40.21%	.00	19,434	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		96,200	38,678	40.21%	92,700	21,880	23.60%
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	2,493	47.94%	5,000	2,261	45.21%
Total Fees & Miscellaneous:		5,800	2,493	42.98%	5,600	35,048	625.85%
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	44,998	50.00%	85,700	41,328	48.22%
06-487.158	Insurance - Life & Disability	1,900	902	47.49%	1,750	839	47.94%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	9,286	38.53%	18,000	7,944	44.13%
Total Employee Benefits:		159,900	55,187	34.51%	142,250	50,110	35.23%
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	466,084	15.01%	1,629,700	481,461	29.54%
Water Fund Expenditure Total:		3,104,800	505,559	16.28%	1,629,700	413,136	25.35%
Net Total Water Fund:		.00	39,475-	.00	.00	68,326	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	1,111	61.73%	600	1,098	183.01%
	Total Interest:	1,800	1,111	61.73%	600	1,098	183.01%
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	500,849	27.82%	1,778,000	493,942	27.78%
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	500,849	27.78%	1,781,000	497,050	27.91%
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	8,331	38.93%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	13,866	34.07%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	15,719	38.91%	39,300	15,265	38.84%
08-429.141	Clerical--Full Time	17,200	6,680	38.84%	16,900	6,488	38.39%

Account Number	Account Title	2017-17	05/17	% of Budget	2016-16	05/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	11,838	38.19%	30,200	11,722	38.82%
08-429.143	DPW - Full Time	136,400	53,781	39.43%	130,900	51,657	39.46%
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	1,708	32.84%	5,200	3,121	60.03%
08-429.189	On - Call	13,300	5,900	44.36%	12,300	5,339	43.41%
08-429.231	Vehicle Fuel	9,000	2,592	28.80%	11,000	2,274	20.68%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,614	16.14%	9,000	1,518	16.87%
08-429.251	Vehicle Maintenance	5,000	1,451	29.02%	5,000	642	12.84%
08-429.260	Minor Equipment & Small Tools	5,000	2,118	42.35%	5,000	.00	.00
08-429.261	Computer Equip & Software	4,900	1,185	24.19%	3,700	1,939	52.42%
08-429.310	Legal Services	1,000	3,562	356.20%	500	2,052	410.40%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	5,964	29.82%	20,000	4,657	23.29%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	1,898	9.49%	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	6,049	60.49%	9,000	5,501	61.12%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	601,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	34,632	17.32%	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	31,340	20.89%	150,000	30,878	20.59%
08-429.373	Facilities Maintenance	6,000	2,743	45.71%	6,000	568	9.47%
08-429.375	Equipment Maintenance	2,500	909	36.37%	2,500	770	30.80%
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	9,397	3.13%	.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	19,960	116.72%	.00	14,731	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	14,092	115.51%	.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	253,928	12.99%	1,437,850	184,081	12.80%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	11,111	38.99%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	11,111	38.99%	.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	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 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	13,226	43.80%	.00	6,613	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		30,200	13,226	43.80%	28,800	6,613	22.96%
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	2,493	47.94%	5,000	2,261	45.21%
Total Fees & Miscellaneous:		5,900	2,493	42.25%	5,700	13,133	230.41%
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	44,998	50.00%	85,700	41,328	48.22%
08-487.158	Insurance - Life & Disability	1,900	902	47.49%	1,750	839	47.94%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	9,285	38.53%	18,000	7,943	44.13%
Total Employee Benefits:		159,900	55,186	34.51%	142,250	50,110	35.23%
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	501,960	20.96%	1,781,600	500,665	28.10%
Sewer Fund Expenditure Total:		2,394,500	366,911	15.32%	1,781,600	269,281	15.11%
Net Total Sewer Fund:		.00	135,049	.00	.00	231,384	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	173	34.63%	60	356	593.32%
	Total Interest:	500	173	34.63%	60	356	593.32%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	677,072	49.89%	1,400,000	676,881	48.35%
10-364.400	Freon Decal Sales	1,000	440	44.00%	1,000	260	26.00%
10-364.500	Recycling Container Sales	1,100	641	58.27%	1,100	510	46.36%
10-364.600	Recycling Proceeds	.00	.00	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	.00	.00
	Total Sanitation Fees:	1,359,100	678,161	49.90%	1,403,600	677,651	48.28%
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	1,185	24.19%	3,700	1,939	52.42%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
	Total Data Processing:	13,700	5,667	41.36%	12,500	8,843	70.74%
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	8,331	38.93%	.00	.00	.00
10-426.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
10-426.141	Clerical--Full Time	17,700	6,883	38.88%	16,900	6,684	39.55%
10-426.147	Recycling Center - Part Time	9,100	1,188	13.05%	8,800	2,475	28.13%
	Total Wages:	67,500	21,936	32.50%	25,700	9,159	35.64%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	435,596	42.13%	1,013,700	427,146	42.14%
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	12,978	865.20%
10-427.303	Grass Collection Services	13,500	450	3.33%	13,500	1,385	10.26%
	Total Sanitation:	1,062,900	440,309	41.43%	1,028,700	441,509	42.92%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 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	2,493	47.94%	5,000	2,261	45.21%
	Total Fees & Miscellaneous:	5,700	2,493	43.73%	5,500	2,261	41.10%
Employee Benefits							
10-487.161	Social Security Tax	5,200	1,678	32.27%	1,900	745	39.22%
	Total Employee Benefits:	5,200	1,678	32.27%	1,900	745	39.22%
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	678,334	49.89%	1,403,660	678,007	48.30%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	473,562	34.83%	1,403,660	464,066	33.06%
	Net Total Refuse & Recycling Fund:	.00	204,772	.00	.00	213,941	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	184,400	.00	.00	177,400	1,789,082	1,008.50%
Total Interfund Transfers:		184,400	.00	.00	177,400	1,789,082	1,008.50%
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	14,354	.00
Total Debt Service - Interest:		71,300	.00	.00	73,100	29,382	40.19%
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	1,789,082	1,008.50%
Debt Service Fund Expenditure Total:		184,400	.00	.00	177,400	1,789,082	1,008.50%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	149	37.14%	100	226	225.70%
	Total Interest:	400	149	37.14%	100	226	225.70%
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	1,844	41.92%	4,000	4,900	122.51%
	Total Traffic Control:	4,400	1,844	41.92%	4,000	4,900	122.51%
Street Lighting							
35-434.361	Electric	156,000	70,928	45.47%	153,000	63,698	41.63%
	Total Street Lighting:	156,000	70,928	45.47%	153,000	63,698	41.63%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	90,000	63,429	70.48%
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
	Total Streets & Bridges:	221,600	.00	.00	90,000	63,429	70.48%
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	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 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	436,216	102.66%
Highway Aid Fund Expenditure Total:		447,000	99,098	22.17%	424,900	163,096	38.38%
Net Total Highway Aid Fund:		.00	357,182	.00	.00	273,120	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	28	.00	.00	43	.00
	Total Interest Income:	.00	28	.00	.00	43	.00
	Payroll Fund Revenue Total:	.00	28	.00	.00	43	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	28	.00	.00	43	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 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	5,629,514	33.49%	14,076,790	9,075,441	64.47%
	Total Expenditure:	16,809,227	4,788,689	28.49%	14,076,790	7,819,346	55.55%
	Net Grand Totals:	.00	840,825	.00	.00	1,256,095	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
A & H Sporting Goods	47238	Tee shirts for playground program counselors	01-452.240	05/31/17	360.00	.00	
Total A & H Sporting Goods:					360.00	.00	
ABJ Drones	2076	Thermal cameras/controller/batteries/power adaptor	01-410.700	05/09/17	5,149.00	.00	
ABJ Drones	2076	Thermal cameras/controller/batteries/power adaptor	01-415.700	05/09/17	5,149.00	.00	
Total ABJ Drones:					10,298.00	.00	
American Public Works As	06162017	Membership-7/1/17-6/30/18-Andreas	01-430.420	06/16/17	190.00	.00	
Total American Public Works Assoc:					190.00	.00	
American Water Works As	06162017	2017 Membership-Andreas	01-430.420	06/16/17	209.00	.00	
Total American Water Works Assoc:					209.00	.00	
AT&T Mobility	87252716350X	2017-June wireless charges for 5 tablets	01-415.320	06/04/17	98.40	.00	
Total AT&T Mobility:					98.40	.00	
Berkheimer Associates	05312017	2017-May-LST Comm	01-403.453	05/31/17	2,787.63	.00	
Total Berkheimer Associates:					2,787.63	.00	
Bonaskiewich, David	06032017	2017 Boot/Clothing Allowance	01-430.192	06/03/17	250.00	.00	
Total Bonaskiewich, David:					250.00	.00	
Budget Instant Print	14413	Fire Inspection forms	01-410.342	06/02/17	252.00	.00	
Total Budget Instant Print:					252.00	.00	
Burkholders Heating & AC	127501	Municipal bldg-Fix A/C	01-409.373	05/30/17	367.50	.00	
Burkholders Heating & AC	127527	Police Bldg-Heat unit # 3 tripped & reset	01-409.373	05/31/17	126.00	.00	
Total Burkholders Heating & AC Inc:					493.50	.00	
CodeMaster	CDM-014-143	2017-May-residential inspections	01-413.307	05/31/17	610.00	.00	
CodeMaster	CDM-014-143	2017-May-Plan Review	01-413.308	05/31/17	5,420.60	.00	
CodeMaster	CDM-014-143	2017-May-Comm Plan Review	01-413.308	05/31/17	5,183.26	.00	
Total CodeMaster:					11,213.86	.00	
Dan's Camera City	579720	Camera & 2 gig memory card	01-410.260	06/13/17	179.97	.00	
Total Dan's Camera City:					179.97	.00	
Davison & McCarthy	19629	2017-Apr-Sheffield Square Townhouses	01-404.318	05/03/17	39.00	.00	
Davison & McCarthy	19631	2017-Apr-Scott Volvo Building Addition	01-404.318	05/03/17	455.00	.00	
Davison & McCarthy	19633	2017-Apr-Knopf Dealership-Expansion showroom	01-404.318	05/03/17	247.00	.00	
Davison & McCarthy	19807	2017-May-General Matters	01-404.310	06/05/17	779.74	.00	
Davison & McCarthy	19808	2017-May-Amendment to SALDO	01-414.310	06/05/17	39.00	.00	
Davison & McCarthy	19809	2017-May-Bankruptcy of Residents	01-404.310	06/05/17	247.00	.00	
Davison & McCarthy	19810	2017-May-Sheriff's Sales	01-404.310	06/05/17	65.00	.00	
Davison & McCarthy	19811	2017-May-Traffic Enforcement Agreement -LVHN	01-404.310	06/05/17	72.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Davison & McCarthy	19812	2017-May-Board of Commissioners	01-404.310	06/05/17	845.00	.00	
Davison & McCarthy	19814	2017-May-Lindberg Park Trail	01-404.310	06/05/17	26.00	.00	
Davison & McCarthy	19816	2017-May-Franco Park Grant	01-404.310	06/05/17	39.00	.00	
Davison & McCarthy	19817	2017-May-Satisfactions	01-404.310	06/05/17	234.00	.00	
Davison & McCarthy	19819	2017-May-Use of Fire Dept equip. & apparatus	01-404.310	06/05/17	208.00	.00	
Davison & McCarthy	19820	2017-May-Fox Run Subdivision	01-436.315	06/05/17	182.00	.00	
Davison & McCarthy	19821	2017-May-Liens	01-404.310	06/05/17	2,001.60	.00	
Davison & McCarthy	19822	2017-May-Satisfactions	01-404.310	06/05/17	78.00	.00	
Total Davison & McCarthy:					5,557.34	.00	
Eastern Auto Parts Wareho	3IV180706	Antifreeze for grinder	01-437.375	05/31/17	25.98	.00	
Eastern Auto Parts Wareho	3IV187076	#22-Disc brake bolts	01-437.251	06/15/17	18.36	.00	
Total Eastern Auto Parts Warehouse:					44.34	.00	
Evans, Scott	05312017	Refund-Building permit not required per CodeMaster	01-362.410	05/31/17	204.00	.00	
Total Evans, Scott:					204.00	.00	
Faust Hauling Inc.	17-350	3 yds topsoil	01-451.371	05/31/17	84.00	.00	
Total Faust Hauling Inc.:					84.00	.00	
FIREHOUSE Software	1347823	FH Cloud annual contract-Police	01-407.261	02/14/17	1,195.00	.00	
Total FIREHOUSE Software:					1,195.00	.00	
Fries Esq., William J.	05312017	5/17-ZHB Decisions	01-414.314	05/31/17	1,466.00	.00	
Total Fries Esq., William J.:					1,466.00	.00	
G & S Fastening Systems I	01051220-1	Flange	01-430.240	04/06/17	14.08	.00	
Total G & S Fastening Systems Inc.:					14.08	.00	
Gebhardts	705752	Name plate/Business card holder-Bonaskiewich	01-400.240	05/31/17	59.10	.00	
Gebhardts	705880	2x8 Name plate-Bonaskiewich	01-400.240	06/06/17	17.00	.00	
Total Gebhardts:					76.10	.00	
Gilmore & Associates Inc	163771	Laubach Park-Hydrology Study-Survey Work thru 5/28/2017	01-451.313	06/01/17	2,913.28	.00	
Total Gilmore & Associates Inc:					2,913.28	.00	
Groundhog Lawn & Landsc	06022017	1825 Alder Lane-Mow & trim	01-413.317	06/02/17	300.00	.00	
Groundhog Lawn & Landsc	06022017	251 E. Rock Rd-Mow & trim	01-413.317	06/02/17	100.00	.00	
Groundhog Lawn & Landsc	06082017	3337 Emmaus Ave-Mow & Trim	01-413.317	06/08/17	100.00	.00	
Total Groundhog Lawn & Landscape:					500.00	.00	
Keystone Consulting Engin	151967	2016-Nov-Legacy Place	01-408.318	01/06/17	304.88	.00	
Keystone Consulting Engin	153808	2017-Apr-Scott Volvo Bldg Addition	01-408.318	05/11/17	686.00	.00	
Keystone Consulting Engin	153816	2017-Apr-Knopf Automotive bldg addition	01-408.318	05/11/17	637.00	.00	
Total Keystone Consulting Engineers:					1,627.88	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Knox Company, The	01021322	KeySecure USB data cable	01-410.240	05/16/17	99.00	.00	
Total Knox Company, The:					99.00	.00	
Kress, Kevin J.	06052017	2017-Health Reimbursement	01-406.171	06/05/17	513.00	.00	
Total Kress, Kevin J.:					513.00	.00	
MailFinance	N6572663	04/04/2017 thru 07/03/2017 lease	01-401.375	06/02/17	420.00	.00	
Total MailFinance:					420.00	.00	
Messick's	WK63557-2	Replace flails on mower	01-437.375	01/01/17	730.46	730.46	06/08/17
Total Messick's:					730.46	730.46	
Minger Treasurer, Linda J	04062017	Reimb-Deposit slips	01-403.240	04/06/17	113.88	.00	
Total Minger Treasurer, Linda J:					113.88	.00	
Montage Enterprises	54253	Pivot pin & hex nut for Ford tractor mower	01-437.375	06/01/17	64.24	.00	
Total Montage Enterprises:					64.24	.00	
Morning Call, The	003273696	Ad: Bids for water main replacement projects A, B, C & D-5/19/17	01-401.341	05/21/17	542.58	.00	
Total Morning Call, The:					542.58	.00	
Motors Plus Inc.	32978	#213-Oil Change/top off fluids	01-410.251	05/30/17	94.45	.00	
Motors Plus Inc.	32980	#208-Inspection/front brakes & rotors	01-410.251	05/31/17	467.11	.00	
Motors Plus Inc.	32984	#210-Inspection/front brakes/front tie rod end/marker light/charging port/fuse	01-410.251	06/02/17	1,296.22	.00	
Total Motors Plus Inc.:					1,857.78	.00	
MP Outfitters	20281-5	Hat badge-Losagio	01-410.238	05/23/17	13.99	.00	
MP Outfitters	20302-5	badge/pants/socks-Soberick	01-410.238	05/23/17	126.47	.00	
MP Outfitters	20364-5	Alterations-Losagio	01-410.238	05/26/17	20.00	.00	
MP Outfitters	20369-5	Flashlight & holder-Lopresti/Flashlight-Ziegler	01-410.238	05/26/17	288.97	.00	
MP Outfitters	20454-5	Shirt/Blue line flag/hash mark-Nothstein	01-410.238	05/31/17	55.25	.00	
MP Outfitters	20499-5	Flashlight holder-Ziegler	01-410.238	06/02/17	22.99	.00	
MP Outfitters	20525-5	Shirt-Laky	01-410.238	06/03/17	49.98	.00	
Total MP Outfitters:					577.65	.00	
Nansteel Tree & Excavatio	1647	Lindberg Pk-Meadow area rehab	01-451.601	06/15/17	4,336.12	.00	
Total Nansteel Tree & Excavation LLC, Charlie:					4,336.12	.00	
New Enterprise Stone & Li	6585026	coldpatch	01-438.245	05/30/17	748.20	.00	
New Enterprise Stone & Li	6586151	#1 & #4-Stone	01-438.245	05/31/17	842.44	.00	
New Enterprise Stone & Li	6587655	#1 & #4-Stone	01-438.245	06/01/17	583.38	.00	
Total New Enterprise Stone & Lime Co Inc:					2,174.02	.00	
Nothstein, Richard B.	06142017	2017-Health Reimbursement	01-406.171	06/14/17	150.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Nothstein, Richard B.:					150.00	.00	
PA Municipal Health Ins Co	07012017	2017 July coverage	01-487.156	06/01/17	82,670.54	.00	
Total PA Municipal Health Ins Coop:					82,670.54	.00	
PA One Call System Inc.	729117	2017-June-Voice/Fax messages	01-401.320	05/31/17	399.84	.00	
Total PA One Call System Inc.:					399.84	.00	
PPL Electric Utilities	05312017	62400-52006	01-451.361	05/31/17	19.98	.00	
PPL Electric Utilities	05312017	63580-10005	01-451.361	05/31/17	29.34	.00	
PPL Electric Utilities	06122017	54060-05002	01-451.361	06/12/17	28.91	.00	
Total PPL Electric Utilities:					78.23	.00	
ReadyRefresh by Nestle	07F043648152	2017-May-Acct#0436481527-Admin	01-409.366	06/06/17	46.09	.00	
ReadyRefresh by Nestle	07F043648154	2017-May-Acct#0436481543-Police	01-409.366	06/06/17	74.42	.00	
ReadyRefresh by Nestle	07F043648157	2017-May-Acct#0436481576-DPW	01-409.366	06/06/17	34.52	.00	
ReadyRefresh by Nestle	07F044170439	2017-May-Acct#0441704392-Franko	01-409.366	06/06/17	4.23	.00	
Total ReadyRefresh by Nestle:					159.26	.00	
Service Electric Cable TV	06072017	Prolog Express -June 2017	01-410.315	06/07/17	77.45	.00	
Total Service Electric Cable TV:					77.45	.00	
Shammy Shine Car Washes	53117	Police Car Washes-5/17-5/30/17	01-410.315	05/31/17	50.00	.00	
Total Shammy Shine Car Washes:					50.00	.00	
Staples Advantage	3340709028	Toner	01-414.240	05/23/17	118.16	.00	
Total Staples Advantage:					118.16	.00	
Staples Credit Plan	06052017	EMA Replacement laptop	01-415.260	06/05/17	419.99	.00	
Staples Credit Plan	06052017	Touch label tapes	01-436.240	06/05/17	44.97	.00	
Total Staples Credit Plan:					464.96	.00	
Stotz/Fatzinger Office Sup	189022	Business cards-Bonaskiewich	01-401.240	06/08/17	59.00	.00	
Total Stotz/Fatzinger Office Supply:					59.00	.00	
Stratix Systems Inc	223477	Annual renewal twp back-up system	01-407.261	03/27/17	134.40	.00	
Stratix Systems Inc	238446	Maint fee DPW-06/19/2017-9/18/2017	01-401.375	06/14/17	60.37	.00	
Total Stratix Systems Inc:					194.77	.00	
Suburban Propane-2022	605522	unleaded	01-401.231	06/02/17	34.17	.00	
Suburban Propane-2022	605522	unleaded	01-410.231	06/02/17	993.64	.00	
Suburban Propane-2022	605522	unleaded	01-430.231	06/02/17	1,027.82	.00	
Suburban Propane-2022	803823	diesel	01-401.231	06/02/17	30.86	.00	
Suburban Propane-2022	803823	diesel	01-410.231	06/02/17	897.27	.00	
Suburban Propane-2022	803823	diesel	01-430.231	06/02/17	928.13	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Suburban Propane-2022:					3,911.89	.00	
Times News	I004114290524	Ad:ZHB mtg 06/06/2017	01-414.341	06/01/17	300.90	.00	
Times News	I00412211-053	Ad: 6/13/2017-Planning Commission	01-414.341	06/08/17	190.50	.00	
Total Times News:					491.40	.00	
Torco Supply Co.	29295	Gas mix, wire & tips for mig welder	01-430.240	05/05/17	74.98	.00	
Total Torco Supply Co.:					74.98	.00	
Treskot, Kristen	06162017	Mileage-Dallas Data Conference-6/7/2017	01-401.315	06/16/17	29.64	.00	
Total Treskot, Kristen:					29.64	.00	
United States Treasury	720-V-2017	2017 PCOR Fee	01-406.315	06/16/17	235.04	.00	
Total United States Treasury:					235.04	.00	
V.E. Ralph & Son Inc	339477	Airway pack	01-410.210	05/31/17	284.52	.00	
Total V.E. Ralph & Son Inc:					284.52	.00	
Verizon	06032017	610-433-0563-monitor traffic signals CCB-5/2017	01-410.320	06/03/17	39.77	.00	
Total Verizon:					39.77	.00	
Vighna Vinayak Inc	002	Police car washes-Mar through May 16, 2017	01-410.315	06/01/17	513.00	.00	
Total Vighna Vinayak Inc:					513.00	.00	
Whitehurst, George & Wen	06142017	R.E. Tax refund-2016 reassessment-Tioga St	01-491.000	06/14/17	50.49	.00	
Total Whitehurst, George & Wendy:					50.49	.00	
Wilson, Shemaine	06162017	Mileage & lunch for LVCPC meeting & Gebhardts-6/13/17	01-401.315	06/16/17	27.77	.00	
Total Wilson, Shemaine:					27.77	.00	
Total General Fund:					141,523.82	730.46	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
PPL Electric Utilities	06122017	82900-03000	03-411.320	06/12/17	601.11	.00	
Total PPL Electric Utilities:					601.11	.00	
Suburban Propane-2022	605522	unleaded	03-413.231	06/02/17	210.30	.00	
Suburban Propane-2022	803823	diesel	03-413.231	06/02/17	189.90	.00	
Total Suburban Propane-2022:					400.20	.00	
Whitehurst, George & Wen	06142017	R.E. Tax refund-2016 reassessment-Tioga St	03-491.000	06/14/17	6.18	.00	
Total Whitehurst, George & Wendy:					6.18	.00	
Total Fire Fund:					1,007.49	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Whitehurst, George & Wen	06142017	R.E. Tax refund-2016 reassessment-Tioga St	04-491.000	06/14/17	1.80	.00	
Total Whitehurst, George & Wendy:					1.80	.00	
Total Library Fund:					1.80	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Bethlehem, City of	05182017	2017-May-4 resale customers	06-448.368	05/18/17	352.94	.00	
Bethlehem, City of	05262017	Fountain-2/15/17-5/17/17	06-448.368	05/26/17	24.75	.00	
Bethlehem, City of	06092017	2017-May-Hydrant rental	06-448.363	06/09/17	880.00	.00	
Total Bethlehem, City of:					1,257.69	.00	
Gillespie Printing	52532	2016 drinking water report	06-448.342	06/14/17	1,300.50	.00	
Total Gillespie Printing:					1,300.50	.00	
Lehigh County Authority	4251	2017-1st quarter reconciliation-water	06-448.367	06/02/17	78,291.71	.00	
Lehigh County Authority	4252	2017-Apr water	06-448.367	06/02/17	58,865.02	.00	
Total Lehigh County Authority:					137,156.73	.00	
PA Municipal Health Ins Co	07012017	2017 July coverage	06-487.156	06/01/17	7,873.38	.00	
Total PA Municipal Health Ins Coop:					7,873.38	.00	
PPL Electric Utilities	05312017	59410-04007	06-448.361	05/31/17	27.11	.00	
PPL Electric Utilities	06122017	30460-06001	06-448.361	06/12/17	470.40	.00	
Total PPL Electric Utilities:					497.51	.00	
Stratix Systems Inc	223477	Annual renewal twp back-up system	06-448.261	03/27/17	67.20	.00	
Total Stratix Systems Inc:					67.20	.00	
Suburban Propane-2022	605522	unleaded	06-448.231	06/02/17	181.38	.00	
Suburban Propane-2022	803823	diesel	06-448.231	06/02/17	163.79	.00	
Total Suburban Propane-2022:					345.17	.00	
U.S. Postal Service	06122017	2016-annual drinking water quality report	06-448.325	06/12/17	703.92	703.92	06/12/17
Total U.S. Postal Service:					703.92	703.92	
Verizon	06062017	610-435-4231-Flxr Ave wtr pump strn-6/2017	06-448.320	06/06/17	41.47	.00	
Total Verizon:					41.47	.00	
Total Water Fund:					149,243.57	703.92	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Davison & McCarthy	19813	2017-May-Lindberg Ave sanitary easement	08-429.310	06/05/17	793.00	.00	
Davison & McCarthy	19818	2017-May- Sewer Overpayments to Allentown	08-429.310	06/05/17	182.00	.00	
Davison & McCarthy	19825	2017-May-Cost Allocation MOU- Waste Water	08-429.313	06/05/17	2,369.50	.00	
Total Davison & McCarthy:					3,344.50	.00	
Emmaus, Borough of	2436	1Q2017 sewer	08-429.532	06/01/17	2,411.72	.00	
Total Emmaus, Borough of:					2,411.72	.00	
Municipal Sales Inc	ARL818C	8" Sanitary Sewer Root Treatment	08-429.317	06/09/17	13,554.45	.00	
Total Municipal Sales Inc:					13,554.45	.00	
PA Municipal Health Ins Co	07012017	2017 July coverage	08-487.156	06/01/17	7,873.38	.00	
Total PA Municipal Health Ins Coop:					7,873.38	.00	
PPL Electric Utilities	05312017	95425-66011	08-429.361	05/31/17	26.84	.00	
PPL Electric Utilities	05312017	49200-35001	08-429.361	05/31/17	33.24	.00	
PPL Electric Utilities	05312017	39790-24008	08-429.361	05/31/17	178.18	.00	
PPL Electric Utilities	05312017	31590-08002	08-429.361	05/31/17	26.58	.00	
PPL Electric Utilities	05312017	21780-10003	08-429.361	05/31/17	28.57	.00	
PPL Electric Utilities	05312017	20380-10009	08-429.361	05/31/17	25.81	.00	
PPL Electric Utilities	05312017	98810-20005	08-429.361	05/31/17	96.77	.00	
PPL Electric Utilities	05312017	47020-14000	08-429.361	05/31/17	26.01	.00	
PPL Electric Utilities	06092017	42850-08008	08-429.361	06/09/17	24.94	.00	
PPL Electric Utilities	06092017	32650-08001	08-429.361	06/09/17	25.83	.00	
PPL Electric Utilities	06092017	15450-07002	08-429.361	06/09/17	25.81	.00	
PPL Electric Utilities	06092017	08450-07007	08-429.361	06/09/17	26.33	.00	
PPL Electric Utilities	06122017	56060-06003	08-429.361	06/12/17	25.96	.00	
Total PPL Electric Utilities:					570.87	.00	
Standard Pipe Services LL	06082017	CIPP lining rehab project-Contract "C"-4/18/17	08-429.607	06/08/17	111,588.30	.00	
Total Standard Pipe Services LLC:					111,588.30	.00	
Stratix Systems Inc	223477	Annual renewal twp back-up system	08-429.261	03/27/17	67.20	.00	
Total Stratix Systems Inc:					67.20	.00	
Suburban Propane-2022	605522	unleaded	08-429.231	06/02/17	181.38	.00	
Suburban Propane-2022	803823	diesel	08-429.231	06/02/17	163.79	.00	
Total Suburban Propane-2022:					345.17	.00	
Verizon	05252017	2017-May- 868-8310-Cardinal Dr Pump Stn	08-429.320	05/25/17	34.61	.00	
Total Verizon:					34.61	.00	
Total Sewer Fund:					139,790.20	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	223477	Annual renewal twp back-up system	10-407.261	03/27/17	67.20	.00	
Total Stratix Systems Inc:					67.20	.00	
Total Refuse & Recycling Fund:					67.20	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	05312017	79200-43006	35-434.361	05/31/17	13,071.88	.00	
PPL Electric Utilities	05312017	79000-43000	35-434.361	05/31/17	645.19	.00	
PPL Electric Utilities	05312017	95790-09009	35-433.362	05/31/17	25.00	.00	
PPL Electric Utilities	05312017	72390-08002	35-433.362	05/31/17	25.00	.00	
PPL Electric Utilities	05312017	59610-04003	35-433.362	05/31/17	38.00	.00	
PPL Electric Utilities	05312017	58010-04003	35-433.362	05/31/17	36.06	.00	
PPL Electric Utilities	05312017	97159-57000	35-433.362	05/31/17	38.78	.00	
PPL Electric Utilities	05312017	96549-22003	35-433.362	05/31/17	34.72	.00	
PPL Electric Utilities	05312017	32810-04003	35-433.362	05/31/17	35.38	.00	
Total PPL Electric Utilities:					13,950.01	.00	
Total Highway Aid Fund:					13,950.01	.00	
Grand Totals:					445,584.09	1,434.38	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
June 8, 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 – ARRIVED LATE
James Seagreaves – EXCUSED
Joanne Ackerman

Staff Present:

Cathy Bonaskiewich, Township Manager/Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police – EXCUSED
Don Sabo, Police Sergeant
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

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to approve the list of Bills Payable for the period 5/20/2017-6/2/2017, broken down as follows:

\$97,278.73 = GENERAL
\$1,369.11 = FIRE
\$0 = LIBRARY
\$2,115.74 = WATER
\$2,526.73 = SEWER
\$87,718.77 = REFUSE & RECYCLING
\$170.56 = HIGHWAY AID
\$191,179.64 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 3-0.

MINUTES

May 25, 2017

Commissioner Brown declared the Minutes of May 25, 2017 accepted as presented.

NEW BUSINESS

ORDINANCES

Moving Permit Ordinance.

Ms. Bonaskiewich explained that the Township is updating the Moving Permit form to include rentals and information regarding businesses, but the primary difference is the fee, which is increasing from \$1 to \$10.

Commissioner Ackerman inquired about the one-week timeframe the new resident has to complete the permit. Ms. Bonaskiewich stated that the permit is usually completed prior to the move-in, but if resident does not give notice, he/she has one week to complete the form. The Township does not approve or deny anyone from moving in; the permit is always issued.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to accept Ordinance No. 06-2017-611.

Roll Call:

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

The Motion passed by 3-0.

Parking Ordinance Revision for Handicapped Space – 33rd St SW.

Ms. Bonaskiewich stated that the revision to the Ordinance incorporates a handicapped space at 1601 33rd Street SW.

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to accept Ordinance No. 06-2017-612.

Roll Call:

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

The Motion passed by 3-0.

RESOLUTIONS

None.

MOTIONS

Motion to accept the Bid received on May 17, 2017 for the Sanitary Sewer System Rehabilitation – 2017 Mainline Cured-In-Place Pipe Lining (CIPPL) Project.

Ms. Bonaskiewich stated that the project will be a joint effort with Upper Macungie and Lower Macungie. She noted that the Township Engineer, Keystone Consulting Engineers, recommended the bid award go to Insituform Technologies. Ms. Bonaskiewich commented that the Township's portion of the project will be \$104,881.67.

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to accept the Bid received on May 17, 2017 from Insituform Technologies for the Sanitary Sewer System Rehabilitation – 2017 Mainline Cured-In-Place Pipe Lining (CIPPL) Project.

Roll Call:

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

The Motion passed by 3-0.

Motion to accept the Bid received on May 15, 2017 for the Water Meter Replacement Project.

Ms. Bonaskiewich stated that the project was included in the 2016 bond issue and is expected to be a significant undertaking. She noted that the Township Engineer has recommended the bid award go to In-Line Services, Inc. in the amount of \$435,425.00 for the cost of installation.

Commissioner Martucci noted that a resident familiar with the product expressed concerns about only receiving a single bid for fear that the project cost is higher than normal. Mr. Andreas stated that relative to the amount of work involved and the conversion from the old system, \$125 for each meter is what the project was estimated at the beginning and he believes it to be a realistic number.

Mr. Tettermer noted that he feels comfortable with the contractor after meeting with him and reviewing previous jobs.

Mr. Robert Agnois of 1189 Meadowbrook Circle W inquired about the length of the project. Mr. Tettermer stated that the work is expected to start within the next month and will probably be completed in five to six months.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve the Bid received on May 15, 2017 by In-Line Services, Inc., in the amount of \$435,425, for the Water Meter Replacement Project,

Roll Call:

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

The Motion passed by 3-0.

Motion to authorize Payment No. 1 to Standard Pipe Services, LLC (formerly Fast Pipe Lining East, Inc.) for the Sanitary Sewer System Rehabilitation – 2016 Main Line Cured-in-Place Pipe Lining Project in the amount of \$111,588.30.

Ms. Bonaskiewich stated that this payment represents part of the on-going Maine Line Cured-In-Place Pipe Lining Project work in the Township.

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to authorize Payment No. 1 to Standard Pipe Services, LLC (formerly Fast Pipe Lining East, Inc.) for the Sanitary Sewer System Rehabilitation – 2016 Main Line Cured-in-Place Pipe Lining Project – in the amount of \$111,588.30.

Roll Call:

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

The Motion passed by 3-0.

Motion for the appointment to the Recreation Advisory Committee – unexpired term ending 1/1/2019.

Ms. Bonaskiewich stated that Ms. Antonella DiMatteo resigned from the Committee, leaving the seat open until the term expiration of 1/1/2019. She commented that Ms. Kimberly Ringhoffer has submitted an application to fill the vacancy.

Commissioner Martucci nominated Ms. Kimberly Ringhoffer to the Recreation Advisory Committee. Commissioner Brown seconded the Motion.

A roll call vote was taken:

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

The Board voted 3-0 to approve the appointment of Ms. Kimberly Ringhoffer to the Recreation Advisory Committee with a term expiration of 1/1/2019.

PRIVILEGE OF THE FLOOR

Commissioner Brinton arrived at 7:20 p.m.

Mr. Robert Agonis of 1189 Meadowbrook Circle W noted improvements at the Devonshire Drop-off Center as far as grading and crushed stone and inquired if the Township received compensation from Western Salisbury Jerusalem Church. Mr. Andreas explained that while the Township leases the property from the church, they have no responsibility to improve or maintain the site and the cost was nominal. He stated that the improvements were made for the residents of the Township.

Mr. Agonis provided the Board with violation notices sent to Lehigh Valley Health Network from the Lehigh County Conservation District regarding the detention pond on Cedar Crest Blvd. Mr. Nicolo commented that the notices provided by Mr. Agonis are common for construction sites going through MPDES work.

Ms. Genny Baillie announced that the Park Playground Program will begin on June 19th.

ADJOURNMENT

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

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on June 8, 2017.

Approved and certified on this date:

Cathy Bonaskiewich
Date: _____

RESOLUTION NO. 06-2017-1577

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, APPOINTING MR. MICHAEL SINKO AS THE TOWNSHIP ANIMAL CONTROL OFFICER AND ESTABLISHING SALARY FOR SAME.

WHEREAS, the Board of Commissioners desires to appoint Mr. Michael Sinko as the Animal Control Officer for the Township of Salisbury; and

WHEREAS, the Board of Commissioners desires to establish the annual salary of the Township Animal Control Officer effective as of June 1, 2017.

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 Mr. Michael Sinko be appointed as the Animal Control Officer for the Township of Salisbury.

AND BE IT FURTHER RESOLVED that the annual salary of said Township Animal Control Officer shall be \$10,000 effective as of June 1, 2017.

APPROVED AND ADOPTED this 22nd day of June, 2017 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

James A. Brown
President, Board of Commissioners

ATTESTED:

Cathy Bonaskiewich, Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
June 22, 2017
7:30 p.m.
(approximate time)

Topics of discussion:

- Review of the Audited Financials for the Fiscal Year-Ending 12/31/16