

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—August 24, 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 – July 2017 and Bills Payable – period 8/5/17-8/18/17

5. Approval of the Minutes – August 10, 2017

6. New Business

A. MOTIONS

1. Motion to Approve Payment Application #7 to Charlie Nansteel Tree & Excavation, LLC for Lindberg Park Phase 2 work, in the amount of \$3,558.60.

B. RESOLUTIONS – none

C. ORDINANCES – none

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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	2,077,553	94.43%	2,210,500	2,063,613	93.36%
01-301.400	Real Estate Tax - Claims	30,000	16,863	56.21%	30,000	18,954	63.18%
01-301.600	Real Estate Tax - Exceptions	3,000	1,513	50.43%	3,000	3,294	109.80%
	Total Property Taxes:	2,233,000	2,095,929	93.86%	2,243,500	2,085,862	92.97%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	240,142	57.18%	400,000	236,325	59.08%
01-310.200	Earned Income Tax	2,250,000	1,265,200	56.23%	2,200,000	1,259,707	57.26%
01-310.400	Local Services Tax	500,000	274,985	55.00%	450,000	259,523	57.67%
	Total Local Enabling Taxes:	3,170,000	1,780,327	56.16%	3,050,000	1,755,556	57.56%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	942	94.20%	1,000	790	79.00%
01-321.800	Cable Franchise Fees	249,000	156,458	62.83%	240,000	156,452	65.19%
	Total Business Licenses & Permits:	250,000	157,400	62.96%	241,000	157,242	65.25%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	85	.00
01-322.820	Street-Opening Permits	2,000	7,603	380.13%	2,000	7,235	361.75%
01-322.830	Curbing Permits	100	10	10.00%	100	.00	.00
01-322.840	Moving Permits	200	393	196.50%	200	84	42.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	450	450.00%
	Total Non-Business Licenses & Permit:	2,400	8,156	339.81%	2,400	7,854	327.25%
Fines							
01-331.110	Vehicle Code Violations	70,000	52,251	74.64%	60,000	43,797	72.99%
01-331.120	Violation of Ordinances	25,000	10,367	41.47%	25,000	18,004	72.02%
01-331.130	State Police Fines	6,000	4,318	71.96%	8,000	2,851	35.64%
	Total Fines:	101,000	66,936	66.27%	93,000	64,651	69.52%
Interest							
01-341.000	Interest Income	5,000	1,538	30.76%	1,000	3,917	391.67%
01-341.100	Lien Interest Income	8,000	7,186	89.82%	8,000	7,642	95.53%
	Total Interest:	13,000	8,723	67.10%	9,000	11,559	128.43%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	19,076	66.24%	26,500	18,266	68.93%
01-342.200	Magistrate Office Rent	30,500	20,290	66.53%	29,800	19,975	67.03%
	Total Rents & Royalties:	59,300	39,367	66.39%	56,300	38,241	67.92%
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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	3,398	169.90%	2,000	3,684	184.21%
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	24,015	81.41%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	302,000	25,000	8.28%	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	77,932	19.76%	561,400	53,783	9.58%
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	28,200	80.57%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		35,000	28,200	80.57%	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	948	63.20%	1,500	1,278	85.21%
Total Service Fees:		65,700	10,183	15.50%	65,700	5,020	7.64%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,010	67.00%	3,000	2,450	81.67%
01-361.330	Zoning Appeals & Fees	10,000	9,555	95.55%	10,000	6,179	61.79%
01-361.340	Building Code Appeal	1,500	1,500	100.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	5,219	52.19%	10,000	5,128	51.28%
01-361.360	Engineering Review Fees	40,000	16,191	40.48%	40,000	22,700	56.75%
01-361.500	Sale - Maps/Copies/Publication	1,000	354	35.37%	1,000	36	3.62%
Total Review Fees:		65,500	34,829	53.17%	65,500	36,492	55.71%
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	35,978	59.96%	90,000	50,958	56.62%
01-362.415	Mechanical Permits	20,000	9,674	48.37%	25,000	9,484	37.94%
01-362.420	Electrical Permits	30,000	17,253	57.51%	35,000	19,468	55.62%
01-362.430	Plumbing Permits	20,000	8,475	42.38%	20,000	8,620	43.10%
01-362.440	On-Site Sewage Permits	5,000	700	14.00%	2,500	4,190	167.60%
01-362.450	Re-Inspection Fee	10,000	1,900	19.00%	5,000	9,410	188.20%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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01-362.470	Fire Inspection Fee	35,000	22,520	64.34%	35,000	12,690	36.26%
	Total Public Safety Fees:	181,000	96,650	53.40%	214,000	114,820	53.65%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
	Total Snow Removal:	1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	500	2,108	421.54%	400	1,380	344.90%
	Total Sanitation Fees:	500	2,108	421.54%	400	1,380	344.90%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	4,505	18.77%	28,000	5,845	20.88%
	Total Membership Fees:	24,000	4,505	18.77%	28,000	5,845	20.88%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,310	77.00%	3,000	1,976	65.87%
01-367.500	Park/Pavilion Usage Fee	2,400	1,700	70.83%	3,000	2,175	72.50%
	Total Recreational User Fees:	5,400	4,010	74.26%	6,000	4,151	69.18%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	324	80.90%	400	438	109.58%
01-380.001	Misc Utility Revenue	10,000	5,272	52.72%	10,000	6,618	66.18%
01-380.100	Forfeited/Returned Deposits	.00	500	.00	.00	308	.00
	Total Miscellaneous:	10,400	6,095	58.61%	10,400	7,364	70.81%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
	Total Special Assessments:	.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	89,800	100.00%	89,800	26,300	29.29%
01-387.215	Contributions--Police/K-9 Prog	2,000	1,141	57.05%	.00	2,000	.00
	Total Contributions:	91,800	90,941	99.06%	89,800	28,300	31.51%
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 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	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	1,437	.00	.00	1,698	.00
01-395.100	Refund of Unused Premiums	50,000	108,106	216.21%	80,000	.00	.00
Total Prior Year Exp:		50,000	109,543	219.09%	80,000	1,698	.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	8,000	61.54%	13,000	8,000	61.54%
01-400.200	Volunteer & Public Events	2,000	1,513	75.64%	2,000	506	25.29%
01-400.240	Supplies	100	331	330.83%	100	390	390.12%
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	13,106	71.23%	18,400	12,085	65.68%
Executive							
01-401.121	Manager	42,800	24,992	58.39%	104,100	15,620	15.01%
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	11,040	58.11%
01-401.141	Clerical--Full Time	79,100	61,346	77.56%	102,300	57,597	56.30%
01-401.149	Clerical--Part Time	23,800	15,201	63.87%	43,000	17,017	39.58%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	680	37.76%	2,000	920	46.01%
01-401.240	Office Supplies	3,000	3,369	112.30%	2,500	1,839	73.57%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	4,545	757.45%	600	4,077	679.46%
01-401.312	Consulting Services	3,000	2,040	68.00%	4,000	1,760	44.00%
01-401.315	General Services	5,000	8,250	165.00%	5,000	4,924	98.48%
01-401.320	Telephone	17,000	9,676	56.92%	16,000	10,113	63.21%
01-401.325	Postage	7,000	4,246	60.66%	5,200	4,298	82.66%
01-401.341	Advertising	4,000	2,187	54.67%	3,500	3,068	87.66%
01-401.342	Printing	2,000	.00	.00	2,000	1,224	61.21%
01-401.343	Right-to-Know Request Fees	100	61	60.62%	100	15	14.94%
01-401.375	Equip Maint & Lease Agreements	10,000	7,175	71.75%	10,000	4,959	49.59%
01-401.420	Dues/Subscriptions/Memberships	2,300	3,204	139.30%	2,300	2,081	90.49%
01-401.421	Training	1,000	239	23.90%	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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	164,617	63.31%	326,400	140,767	43.13%
Finance							
01-402.122	Finance Director	75,000	.00	.00	93,700	58,920	62.88%
01-402.123	Accounting Supervisor	63,400	36,407	57.42%	55,300	49,646	89.78%
01-402.240	Supplies	1,000	667	66.73%	1,000	642	64.17%
01-402.260	Minor Equipment & Small Tools	500	207	41.39%	500	773	154.55%
01-402.311	Auditing & Accounting Services	10,000	9,600	96.00%	9,600	9,600	100.00%
01-402.320	Telephone	500	.00	.00	600	324	53.93%
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	46	9.22%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	47,792	31.46%	162,200	120,562	74.33%
Tax Collection							
01-403.114	Tax Collector	10,000	6,154	61.54%	10,000	6,154	61.54%
01-403.240	Supplies	400	381	95.19%	400	162	40.40%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	3,582	83.30%	4,000	3,780	94.49%
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	16,877	56.26%	30,000	16,743	55.81%
01-403.453	LST Collection Fee	10,600	5,682	53.60%	10,100	5,672	56.16%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	36,301	61.27%	58,450	35,819	61.28%
Legal							
01-404.310	Township Solicitor	60,000	27,988	46.65%	60,000	28,557	47.60%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	3,129	156.45%
01-404.318	Reimbursable Legal Services	10,000	3,754	37.54%	10,000	3,155	31.55%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	32,824	44.96%	72,000	34,841	48.39%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	3,401	53.99%	5,000	5,743	114.85%
01-406.172	Retirement Incentive Pmts	21,600	14,740	68.24%	27,300	10,800	39.56%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	609	121.82%
01-406.314	Special Legal & Consult'g Svcs	5,000	860	17.20%	10,000	3,388	33.88%
01-406.315	General Services	5,000	2,752	55.03%	7,000	3,434	49.06%
01-406.341	Advertising	2,000	50	2.50%	2,000	3,529	176.44%
Total Personnel Admin:		40,400	21,803	53.97%	51,800	27,502	53.09%
Data Processing							
01-407.261	Computer Equip & Software	21,200	19,204	90.59%	17,000	11,406	67.09%
01-407.319	Computer Maint & Support	17,500	9,963	56.93%	17,500	13,941	79.66%
Total Data Processing:		38,700	29,167	75.37%	34,500	25,347	73.47%
Engineering							
01-408.313	Township Engineer	50,000	4,410	8.82%	50,000	4,016	8.03%

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01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	10,158	25.40%	40,000	18,403	46.01%
Total Engineering:		90,500	14,568	16.10%	90,500	22,419	24.77%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	25,468	55.25%	43,300	26,069	60.20%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	21,749	72.50%	40,000	16,026	40.07%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	1,674	41.86%	2,000	2,833	141.64%
01-409.260	Minor Equipment & Small Tools	2,000	1,089	54.47%	2,000	676	33.81%
01-409.361	Electric	33,500	16,543	49.38%	33,000	18,387	55.72%
01-409.366	Water	1,300	1,002	77.06%	900	513	56.96%
01-409.373	Facilities Maintenance	35,000	29,640	84.69%	35,000	21,226	60.65%
01-409.600	Capital Construction	30,000	8,889	29.63%	30,000	6,260	20.87%
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	106,896	58.61%	201,700	91,990	45.61%
Police							
01-410.122	Police Chief	99,400	58,067	58.42%	96,800	56,206	58.06%
01-410.130	Sergeants	258,800	147,171	56.87%	251,300	145,745	58.00%
01-410.131	Detective & Corporals	406,800	46,318	11.39%	395,000	45,576	11.54%
01-410.132	Police Officers	705,700	553,178	78.39%	682,800	482,706	70.70%
01-410.139	Police Officers - Part Time	44,800	23,511	52.48%	40,000	22,727	56.82%
01-410.140	Animal Control Officer	.00	1,925	.00	.00	.00	.00
01-410.141	Clerical--Full Time	104,000	60,145	57.83%	101,200	58,783	58.09%
01-410.148	Crossing Guards	23,500	12,583	53.54%	22,900	13,009	56.81%
01-410.181	Double Time	.00	1,290	.00	.00	.00	.00
01-410.182	Longevity	16,000	16,000	100.00%	15,300	14,800	96.73%
01-410.183	Overtime	70,000	77,092	110.13%	70,000	76,510	109.30%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	14,408	72.04%
01-410.185	Holiday Pay	35,100	18,940	53.96%	34,100	17,073	50.07%
01-410.186	Shift Differential	12,400	212	1.71%	12,400	1,432	11.55%
01-410.187	College Credit Compensation	2,500	2,270	90.80%	2,500	2,085	83.40%
01-410.188	Court Time	6,500	8,320	128.00%	7,200	2,290	31.81%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
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	2,140	61.13%	3,500	245	7.00%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,734	36.52%	15,700	5,962	37.98%
01-410.215	K-9 Program	7,600	5,127	67.47%	21,600	13,644	63.16%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,397	19.96%
01-410.231	Vehicle Fuel	40,000	19,912	49.78%	55,000	17,755	32.28%
01-410.238	Uniforms	18,975	13,065	68.85%	20,100	6,543	32.55%
01-410.240	Office Supplies	3,500	2,681	76.60%	3,500	1,516	43.32%
01-410.241	Patrol Supplies	3,100	629	20.28%	3,100	187	6.02%
01-410.242	Firearms Supplies	10,850	3,501	32.27%	10,850	4,157	38.31%
01-410.243	Animal Control Supplies	500	489	97.80%	500	.00	.00
01-410.250	Police Vehicles	40,000	79,926	199.81%	72,000	42,148	58.54%
01-410.251	Vehicle Maintenance	27,000	27,297	101.10%	27,000	18,073	66.94%
01-410.260	Minor Equipment & Small Tools	25,000	13,858	55.43%	25,000	1,226	4.90%
01-410.261	Comp Equip & SW--PD	4,000	1,499	37.47%	.00	.00	.00
01-410.315	General Services	3,500	2,516	71.89%	3,100	1,213	39.13%

Account Number	Account Title	2017-17	07/17	% of Budget	2016-16	07/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	6,250	48.08%
01-410.319	Comp Maint & Support--PD	14,900	10,780	72.35%	.00	.00	.00
01-410.320	Telephone	10,000	4,883	48.83%	12,000	5,066	42.21%
01-410.342	Printing	2,250	1,622	72.10%	2,250	552	24.53%
01-410.375	Equipment Maintenance	5,000	3,485	69.69%	5,000	2,307	46.14%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,293	51.70%	2,500	1,373	54.90%
01-410.421	Training	15,000	14,243	94.95%	15,000	6,449	42.99%
01-410.460	Conferences	1,800	.00	.00	1,800	1,484	82.47%
01-410.700	Capital Equipment	52,500	51,201	97.53%	3,600	19,150	531.94%
Total Police:		2,150,275	1,301,606	60.53%	2,082,200	1,115,387	53.57%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	34,923	89.55%	35,000	27,527	78.65%
01-411.238	Fire Inspector Uniforms	6,000	1,215	20.25%	6,000	1,146	19.10%
01-411.240	Supplies & Minor Equipment	7,000	3,584	51.20%	11,000	4,477	40.70%
01-411.320	Telephone	1,000	322	32.24%	1,000	971	97.14%
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	41,044	26.31%	157,000	34,722	22.12%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	37,112	57.27%	63,100	36,627	58.05%
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	745	7.45%	10,000	8,748	87.48%
01-413.307	Residential Inspection Service	20,000	4,915	24.58%	25,000	7,338	29.35%
01-413.308	Plan & Drawing Review	60,000	31,592	52.65%	95,000	37,893	39.89%
01-413.317	C/S--Weed & Code Violations	100	2,250	2,250.00%	100	1,500	1,500.00%
01-413.320	Telephone	600	328	54.74%	600	324	53.93%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	351	35.05%	1,000	181	18.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	77,504	34.96%	195,100	92,661	47.49%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	610	30.50%	2,000	320	16.00%
01-414.122	Planning & Zoning Officer	83,400	48,684	58.37%	81,100	47,123	58.10%
01-414.141	Clerical--Full Time	49,800	28,499	57.23%	48,400	28,126	58.11%
01-414.220	Planning Commission	2,300	710	30.87%	2,300	340	14.78%
01-414.240	Supplies	1,500	585	39.00%	1,500	602	40.11%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	358	23.83%
01-414.310	Planning Solicitor	5,000	1,807	36.14%	1,500	1,164	77.57%
01-414.314	Zoning Solicitor	5,000	6,422	128.45%	5,000	1,581	31.63%
01-414.315	General Services	200	136	68.19%	100	92	92.10%
01-414.316	Stenographper	1,500	1,899	126.62%	1,500	389	25.90%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	816	45.33%	1,800	328	18.22%
01-414.320	Telephone	600	328	54.70%	600	297	49.56%
01-414.341	Advertising	1,500	1,201	80.04%	1,500	617	41.12%
01-414.342	Printing	2,000	.00	.00	2,500	138	5.52%
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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	91,799	57.88%	151,800	81,981	54.01%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	583	58.34%	1,000	583	58.33%
01-415.240	Supplies	500	.00	.00	500	99	19.81%
01-415.260	Minor Equipment & Small Tools	6,000	1,346	22.44%	5,000	3,275	65.51%
01-415.320	Telephone	2,100	1,154	54.95%	2,100	1,086	51.73%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	7,500	5,149	68.65%	20,400	19,970	97.89%
Total Emergency Management:		21,100	9,982	47.31%	33,000	26,764	81.10%
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	22,223	58.48%	92,600	53,776	58.07%
01-430.130	DPW--Highway Supervisor	69,900	39,543	56.57%	63,100	35,328	55.99%
01-430.141	Clerical--Full Time	26,000	30,364	116.79%	50,600	30,244	59.77%
01-430.143	DPW - Full Time	897,900	486,947	54.23%	877,500	436,174	49.71%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	4,180	27.87%
01-430.181	Double Time	6,000	.00	.00	4,100	7,799	190.22%
01-430.183	Overtime	25,700	11,192	43.55%	25,700	14,826	57.69%
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	1,046	19.01%	4,500	835	18.56%
01-430.231	Vehicle Fuel	41,000	20,445	49.87%	55,000	18,366	33.39%
01-430.240	Supplies	10,000	6,583	65.83%	6,000	6,008	100.13%
01-430.260	Minor Equipment & Small Tools	2,500	977	39.09%	3,000	1,437	47.89%
01-430.315	General Services	2,500	45	1.80%	3,000	35	1.16%
01-430.320	Telephone	2,000	948	47.38%	1,200	885	73.71%
01-430.420	Dues/Subscriptions/Memberships	500	399	79.80%	500	184	36.80%
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	627,752	54.38%	1,213,300	618,395	50.97%
Composting							
01-431.303	Composting Costs	12,000	8,533	71.11%	12,000	8,781	73.18%
Total Composting:		12,000	8,533	71.11%	12,000	8,781	73.18%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,583	31.67%	5,000	2,414	48.28%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,271	46.14%	5,000	7,090	141.81%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	4,854	28.40%	15,000	9,504	63.36%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	8,655	57.70%	.00	.00	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	395	12.75%	2,500	2,197	87.90%
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	44,979	449.79%	.00	.00	.00
01-436.315	MS4 General Services	5,000	2,178	43.56%	10,000	3,104	31.04%
01-436.370	Repairs & Maint - Storm Sewers	14,000	6,082	43.44%	3,000	360	12.00%
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	32,649	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	73,535	53.68%	15,500	38,310	247.16%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	13,865	50.42%	27,500	20,876	75.91%
01-437.375	Equipment Maintenance	13,000	16,184	124.49%	13,000	12,013	92.41%
Total Tools & Machinery:		40,500	30,049	74.19%	40,500	32,889	81.21%
Streets & Bridges							
01-438.245	Road Materials	130,000	11,630	8.95%	150,000	47,941	31.96%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	11,630	8.95%	150,000	47,941	31.96%
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	65,553	73.24%
Total Capital:		70,000	10,245	14.64%	89,500	65,553	73.24%
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	533	17.77%	3,000	585	19.51%
01-451.260	Minor Equipment & Small Tools	6,300	5,883	93.38%	2,700	1,500	55.56%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	60,493	75.62%	76,800	66,896	87.10%
01-451.313	Consulting Svcs--Laubach MSP	20,000	25,647	128.23%	19,700	39,830	202.18%
01-451.315	General Services	2,000	1,617	80.86%	2,000	1,740	87.02%
01-451.361	Electric	3,000	1,726	57.54%	2,800	1,966	70.22%
01-451.371	Property Maint (Grounds)	7,500	5,878	78.37%	8,000	6,056	75.71%
01-451.373	Facilities Maint (Structures)	5,000	220	4.41%	5,000	311	6.22%
01-451.375	Equipment Maintenance	3,000	2,180	72.68%	3,000	2,438	81.25%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	4,647	0.91%	380,000	220,999	58.16%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	161,059	.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	269,883	42.02%	718,900	352,618	49.05%
Participant Recreation							
01-452.129	Recreation Director	15,600	9,600	61.54%	8,700	5,363	61.64%
01-452.149	Seasonal Employees	19,100	21,352	111.79%	18,000	19,143	106.35%
01-452.200	Community Events	1,000	443	44.28%	1,000	350	34.97%
01-452.240	Supplies & Minor Equipment	5,000	4,148	82.95%	5,000	4,133	82.66%
01-452.315	Fundraising Services	3,000	2,235	74.50%	3,000	350	11.67%
01-452.320	Telephone	500	328	65.64%	500	324	64.72%
Total Participant Recreation:		44,200	38,106	86.21%	36,200	29,662	81.94%
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	230	57.40%
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	230	8.66%
Contributions							
01-465.309	Custodial Services	15,000	7,798	51.99%	15,000	4,417	29.45%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	7,500	25.00%
01-465.540	Contributions	13,300	250	1.88%	13,300	200	1.50%
Total Contributions:		58,300	15,548	26.67%	58,300	12,117	20.78%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	4,522	100.49%
Total Debt Service - Principal:		.00	.00	.00	4,500	4,522	100.49%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	113	113.06%
Total Debt Service - Interest:		.00	.00	.00	100	113	113.06%
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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	47,290	98.52%	43,100	47,289	109.72%
01-486.352	Insur - Business Auto	56,000	57,657	102.96%	48,600	55,571	114.34%
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	262,341	103.12%	227,800	242,593	106.49%
Employee Benefits							
01-487.156	Insurance - Health	920,000	599,690	65.18%	875,600	558,549	63.79%
01-487.158	Insurance - Life & Disability	24,000	14,830	61.79%	22,800	13,846	60.73%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	96,074	53.61%	170,600	102,312	59.97%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	710,595	38.32%	1,726,400	674,707	39.08%
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	522	.00
Total Prior Year:		.00	660	.00	.00	522	.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	4,677,511	55.65%	8,187,600	6,685,344	81.65%
General Fund Expenditure Total:		8,405,555	4,081,167	48.55%	8,187,600	5,850,579	71.46%
Net Total General Fund:		.00	596,344	.00	.00	834,766	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	254,101	95.89%	265,000	252,396	95.24%
03-301.400	Real Estate Tax - Claims	4,000	2,208	55.21%	3,200	2,959	92.48%
03-301.600	Real Estate Tax - Exceptions	500	185	37.01%	500	403	80.58%
	Total Property Taxes:	269,500	256,494	95.17%	268,700	255,758	95.18%
Interest							
03-341.000	Interest Income	500	95	18.98%	80	320	400.56%
	Total Interest:	500	95	18.98%	80	320	400.56%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	152	.00
	Total Miscellaneous:	.00	.00	.00	.00	152	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	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	4,992	26.01%	13,000	8,864	68.18%
03-411.260	Minor Equip & Small Tools	9,900	4,709	47.57%	9,900	.00	.00
03-411.320	Utilities	17,000	9,272	54.54%	18,000	8,443	46.90%
03-411.350	Insurances	14,000	11,799	84.28%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	13,700	13,145	95.95%	20,000	13,350	66.75%
03-411.421	Training	5,300	2,180	41.13%	5,600	4,903	87.55%
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	46,097	58.28%	90,500	48,831	53.96%

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	4,169	75.80%	7,900	4,614	58.40%
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	1,438	59.93%	.00	.00	.00
03-412.350	Insurances	23,930	16,236	67.85%	23,400	22,762	97.27%
03-412.374	Repairs--Machinery/Equip	36,000	11,968	33.25%	36,000	23,116	64.21%
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	280,183	40.53%	127,400	103,971	81.61%
Fuel							
03-413.231	Vehicle Fuel	10,000	4,183	41.83%	12,500	3,758	30.06%
Total Fuel:		10,000	4,183	41.83%	12,500	3,758	30.06%
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	77	.00
Total Prior Year:		.00	81	.00	.00	77	.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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	314,964	37.88%	390,180	303,830	77.87%
	Fire Fund Expenditure Total:	831,572	418,898	50.37%	390,180	195,850	50.19%
	Net Total Fire Fund:	.00	103,934-	.00	.00	107,980	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	74,147	96.29%	77,000	73,649	95.65%
04-301.400	Real Estate Tax - Claims	1,300	644	49.57%	1,300	863	66.42%
04-301.600	Real Estate Tax - Exceptions	200	54	27.00%	500	118	23.51%
	Total Property Taxes:	78,500	74,845	95.34%	78,800	74,630	94.71%
Interest							
04-341.000	Interest Income	200	39	19.68%	80	135	168.28%
	Total Interest:	200	39	19.68%	80	135	168.28%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	44	.00
	Total Miscellaneous:	.00	.00	.00	.00	44	.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	40,780	49.97%	81,600	.00	.00
	Total Library Services:	81,600	40,780	49.97%	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	26	.00
	Total Prior Year:	.00	24	.00	.00	26	.00
	Library Fund Revenue Total:	81,800	74,884	91.55%	81,750	74,809	91.51%
	Library Fund Expenditure Total:	81,800	40,911	50.01%	81,750	202	0.25%
	Net Total Library Fund:	.00	33,974	.00	.00	74,607	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	2,411	120.56%	700	2,359	336.99%
	Total Interest:	2,000	2,411	120.56%	700	2,359	336.99%
System Revenue							
06-378.100	Metered Sales	1,740,000	812,279	46.68%	1,617,000	838,590	51.86%
06-378.910	Tapping Fees	1,000	704	70.40%	2,000	704	35.20%
	Total System Revenue:	1,741,000	812,983	46.70%	1,619,000	839,294	51.84%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	149	.00	.00	260	.00
	Total Miscellaneous:	.00	149	.00	.00	260	.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	12,496	58.39%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	18,031	44.30%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	16,667	58.48%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	16,667	58.48%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	23,578	58.36%	39,300	22,822	58.07%
06-448.141	Clerical--Full Time	17,200	10,020	58.26%	16,900	9,699	57.39%
06-448.142	Aide to Public Works Director	31,000	17,758	57.28%	30,200	17,525	58.03%
06-448.143	DPW - Full Time	136,400	80,461	58.99%	130,900	77,293	59.05%

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	.00	.00	1,600	1,523	95.16%
06-448.183	Overtime	5,200	2,073	39.87%	5,200	3,189	61.33%
06-448.189	On - Call	13,300	8,801	66.17%	12,300	8,091	65.78%
06-448.231	Vehicle Fuel	8,000	3,608	45.10%	10,000	3,241	32.41%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	3,369	17.73%	17,150	7,079	41.28%
06-448.251	Vehicle Maintenance	5,000	1,367	27.34%	5,000	1,119	22.37%
06-448.260	Minor Equipment & Small Tools	8,000	1,235	15.44%	5,000	812	16.23%
06-448.261	Computer Equip & Software	4,900	1,657	33.81%	3,700	2,175	58.79%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	2,289	22.89%	10,000	2,118	21.18%
06-448.315	General Services	600	504	83.95%	600	800	133.28%
06-448.316	Testing & Calibration Services	5,000	2,480	49.60%	5,000	1,380	27.60%
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	825	48.51%	1,200	819	68.27%
06-448.325	Postage	3,900	2,923	74.96%	3,900	2,977	76.34%
06-448.342	Printing	1,800	1,301	72.25%	1,800	743	41.25%
06-448.361	Electric	7,000	3,344	47.77%	8,000	3,916	48.95%
06-448.363	Hydrant Rental	14,200	6,528	45.97%	14,200	7,110	50.07%
06-448.367	Water Purchases - LCA/Altn	867,000	338,898	39.09%	810,000	331,423	40.92%
06-448.368	Water Purchases - Bethlehem	4,500	1,724	38.30%	4,300	2,350	54.64%
06-448.369	Water Purchase-South Whitehall	8,300	3,330	40.12%	8,500	3,680	43.29%
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	369	10.54%
06-448.421	Training	1,000	290	29.00%	1,000	300	30.00%
06-448.600	Capital Construction	10,000	5,337	53.37%	10,000	2,087	20.87%
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	10,137	4.05%	.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	63,648	116.78%	.00	50,871	.00
06-448.611	Water Meter Replacement Proj	500,000	9,120	1.82%	.00	.00	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	12,526	9.28%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	4,907	4.91%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	12,705	5.65%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	5,608	.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	656,948	26.16%	1,205,450	575,361	47.73%
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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	3,832	73.70%	5,000	3,350	66.99%
Total Fees & Miscellaneous:		5,800	3,832	66.08%	5,600	36,137	645.30%
Insurance							
06-486.351	Insurance - Commercial	2,600	2,578	99.15%	2,400	2,578	107.41%
06-486.352	Insurance - Business Auto	3,100	3,206	103.41%	2,700	3,087	114.34%
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	15,483	106.78%
Employee Benefits							
06-487.156	Insurance - Health	90,000	59,750	66.39%	85,700	57,017	66.53%
06-487.158	Insurance - Life & Disability	1,900	1,207	63.53%	1,750	1,127	64.40%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	13,663	56.69%	18,000	11,420	63.44%
Total Employee Benefits:		159,900	74,621	46.67%	142,250	69,564	48.90%
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	815,542	26.27%	1,629,700	851,416	52.24%
Water Fund Expenditure Total:		3,104,800	825,879	26.60%	1,629,700	718,425	44.08%
Net Total Water Fund:		.00	10,336-	.00	.00	132,991	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	1,111	61.73%	600	1,595	265.83%
	Total Interest:	1,800	1,111	61.73%	600	1,595	265.83%
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	905,932	50.33%	1,778,000	889,000	50.00%
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	905,932	50.25%	1,781,000	892,108	50.09%
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	12,496	58.39%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	18,031	44.30%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	23,578	58.36%	39,300	22,822	58.07%
08-429.141	Clerical--Full Time	17,200	10,020	58.26%	16,900	9,699	57.39%

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,000	17,757	57.28%	30,200	17,525	58.03%
08-429.143	DPW - Full Time	136,400	80,461	58.99%	130,900	77,293	59.05%
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	2,073	39.86%	5,200	3,189	61.33%
08-429.189	On - Call	13,300	8,801	66.17%	12,300	8,091	65.78%
08-429.231	Vehicle Fuel	9,000	3,608	40.09%	11,000	3,241	29.46%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,725	17.25%	9,000	3,899	43.32%
08-429.251	Vehicle Maintenance	5,000	1,475	29.50%	5,000	1,119	22.37%
08-429.260	Minor Equipment & Small Tools	5,000	2,259	45.19%	5,000	812	16.23%
08-429.261	Computer Equip & Software	4,900	1,657	33.81%	3,700	2,175	58.79%
08-429.310	Legal Services	1,000	18,057	1,805.66%	500	7,544	1,508.83%
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	6,367	31.84%	20,000	9,681	48.41%
08-429.315	General Services	600	65	10.83%	600	35	5.78%
08-429.317	Contracted Services	20,000	15,452	77.26%	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	243	48.57%	500	243	48.60%
08-429.325	Postage	3,000	2,220	73.99%	3,000	2,293	76.44%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	6,062	60.62%	9,000	6,508	72.31%
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	50,901	25.45%
08-429.372	I&I--Repairs & Maintenance	150,000	48,518	32.35%	150,000	39,976	26.65%
08-429.373	Facilities Maintenance	6,000	2,848	47.47%	6,000	568	9.47%
08-429.375	Equipment Maintenance	2,500	909	36.37%	2,500	859	34.36%
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	472	33.68%	1,400	505	36.08%
08-429.532	Transmission - Emmaus	13,000	2,412	18.55%	10,000	3,710	37.10%
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	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	2,139	21.39%	10,000	2,087	20.87%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	300,000	11,985	3.99%	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	17,100	20,763	121.42%	.00	19,627	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	134,095	1,099.14%	.00	7,193	.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	478,090	24.46%	1,437,850	324,010	22.53%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	16,667	58.48%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	16,667	58.48%	.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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	3,832	73.70%	5,000	3,350	66.99%
Total Fees & Miscellaneous:		5,900	3,832	64.96%	5,700	14,222	249.52%
Insurance							
08-486.351	Insurance - Commercial	2,600	2,578	99.15%	2,400	2,578	107.41%
08-486.352	Insurance - Business Auto	3,100	3,206	103.41%	2,700	3,087	114.34%
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	15,483	106.78%
Employee Benefits							
08-487.156	Insurance - Health	90,000	59,750	66.39%	85,700	57,017	66.53%
08-487.158	Insurance - Life & Disability	1,900	1,207	63.53%	1,750	1,127	64.40%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	13,663	56.69%	18,000	11,419	63.44%
Total Employee Benefits:		159,900	74,620	46.67%	142,250	69,563	48.90%
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	907,043	37.88%	1,781,600	896,219	50.30%
Sewer Fund Expenditure Total:		2,394,500	621,568	25.96%	1,781,600	429,892	24.13%
Net Total Sewer Fund:		.00	285,475	.00	.00	466,327	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	173	34.63%	60	494	822.78%
Total Interest:		500	173	34.63%	60	494	822.78%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	1,007,120	74.22%	1,400,000	1,007,099	71.94%
10-364.400	Freon Decal Sales	1,000	840	84.00%	1,000	500	50.00%
10-364.500	Recycling Container Sales	1,100	881	80.09%	1,100	820	74.55%
10-364.600	Recycling Proceeds	.00	.00	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	5	.00
Total Sanitation Fees:		1,359,100	1,008,849	74.23%	1,403,600	1,008,423	71.85%
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	2,220	73.99%	3,000	2,293	76.44%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	2,220	55.49%	4,000	2,293	57.33%
Data Processing							
10-407.261	Computer Equip & Software	4,900	1,657	33.81%	3,700	2,175	58.79%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
Total Data Processing:		13,700	6,138	44.80%	12,500	9,078	72.63%
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	12,496	58.39%	.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	10,324	58.33%	16,900	9,993	59.13%
10-426.147	Recycling Center - Part Time	9,100	3,091	33.97%	8,800	5,753	65.38%
Total Wages:		67,500	31,446	46.59%	25,700	15,746	61.27%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	609,834	58.98%	1,013,700	598,019	58.99%
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	17,632	1,175.45%
10-427.303	Grass Collection Services	13,500	2,821	20.90%	13,500	5,060	37.48%
Total Sanitation:		1,062,900	616,918	58.04%	1,028,700	620,711	60.34%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	3,832	73.70%	5,000	3,350	66.99%
	Total Fees & Miscellaneous:	5,700	3,832	67.23%	5,500	3,350	60.90%
Employee Benefits							
10-487.161	Social Security Tax	5,200	2,405	46.26%	1,900	1,249	65.74%
	Total Employee Benefits:	5,200	2,405	46.26%	1,900	1,249	65.74%
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	1,009,022	74.21%	1,403,660	1,008,917	71.88%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	662,959	48.76%	1,403,660	652,427	46.48%
	Net Total Refuse & Recycling Fund:	.00	346,063	.00	.00	356,490	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	149	37.14%	100	338	337.68%
	Total Interest:	400	149	37.14%	100	338	337.68%
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	2,696	61.27%	4,000	5,625	140.64%
	Total Traffic Control:	4,400	2,696	61.27%	4,000	5,625	140.64%
Street Lighting							
35-434.361	Electric	156,000	97,936	62.78%	153,000	89,988	58.82%
	Total Street Lighting:	156,000	97,936	62.78%	153,000	89,988	58.82%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	90,000	90,000	100.00%
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
	Total Streets & Bridges:	221,600	.00	.00	90,000	90,000	100.00%
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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	436,328	102.69%
	Highway Aid Fund Expenditure Total:	447,000	126,957	28.40%	424,900	216,682	51.00%
	Net Total Highway Aid Fund:	.00	329,323	.00	.00	219,646	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	28	.00	.00	60	.00
	Total Interest Income:	.00	28	.00	.00	60	.00
	Payroll Fund Revenue Total:	.00	28	.00	.00	60	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	28	.00	.00	60	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	8,255,275	49.11%	14,076,790	12,046,006	85.57%
	Total Expenditure:	16,809,227	6,778,340	40.33%	14,076,790	9,853,139	70.00%
	Net Grand Totals:	.00	1,476,935	.00	.00	2,192,867	.00

Report Criteria:

Detail report.
Invoice detail records above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A & A Auto Parts Stores Inc.							
A & A Auto Parts Stores In	2771005	01-410.241	Batteries for Enradd	07/26/17	81.98	.00	
Total A & A Auto Parts Stores Inc.:					81.98	.00	
A-B-E Laboratory							
A-B-E Laboratory	08082017	06-448.316	2017-July water analysis	08/08/17	280.00	.00	
Total A-B-E Laboratory:					280.00	.00	
AT&T Mobility							
AT&T Mobility	08042017	01-415.320	2017-Aug wireless charges for 5 tablets	08/04/17	98.40	98.40	08/17/17
Total AT&T Mobility:					98.40	98.40	
Bank of America							
Bank of America	08092017	01-411.240	Acct 0262-Books for fire inspectors	08/09/17	207.53	.00	
Bank of America	08092017	01-401.325	Acct 0262-Fed-ex	08/09/17	68.00	.00	
Bank of America	08092017	01-411.240	Acct 0262-Fire safety stickers	08/09/17	169.60	.00	
Bank of America	08092017	01-410.260	Acct 0262-Return-2 video cameras & cables	08/09/17	306.28	.00	
Total Bank of America:					138.85	.00	
Beck, Charles							
Beck, Charles	08082017	01-414.220	Planning Commission Mtg-8/08/2017	08/08/17	30.00	.00	
Total Beck, Charles:					30.00	.00	
Bethlehem, City of							
Bethlehem, City of	08112017	06-448.363	2017-July-Hydrant rental	08/11/17	880.00	.00	
Bethlehem, City of	08112017	06-448.368	2017-July-4 resale customers	08/11/17	321.19	.00	
Total Bethlehem, City of:					1,201.19	.00	
Bonaskiewich, David							
Bonaskiewich, David	08122017	01-406.171	2017 Health Reimbursement	08/12/17	150.00	.00	
Total Bonaskiewich, David:					150.00	.00	
Botch, Ronald							
Botch, Ronald	08082017	10-364.400	Refund-Return of Freon sticker #1951	08/08/17	20.00	.00	
Total Botch, Ronald:					20.00	.00	
Brown, James P.							
Brown, James P.	08082017	01-414.220	Planning Commission Mtg-08/08/2017	08/08/17	25.00	.00	
Total Brown, James P.:					25.00	.00	
Burkholders Heating & AC Inc							
Burkholders Heating & AC	130833	01-409.373	Repaired capacitor & tripped breaker-Admin bldg	07/31/17	180.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Burkholders Heating & AC	131081	01-409.373	Repaired boiler leak-Admin bldg	08/11/17	210.00	.00	
Total Burkholders Heating & AC Inc:					390.00	.00	
Carvalho, Maria							
Carvalho, Maria	08142017	01-430.192	2017 Boot/Clothing Allowance	08/14/17	250.00	.00	
Total Carvalho, Maria:					250.00	.00	
Casey, Christopher							
Casey, Christopher	08012017	01-410.200	reimb food/games/giveaways for National Night Out 8/1/17	08/01/17	415.26	.00	
Total Casey, Christopher:					415.26	.00	
Davison & McCarthy							
Davison & McCarthy	19994	01-404.318	2017-June-1531 Seidersville Rd-Klocek Minor Subdivision	06/29/17	117.00	.00	
Davison & McCarthy	20013	01-404.318	2017-June-Scott Volvo Bldg Addition	07/06/17	39.00	.00	
Davison & McCarthy	20015	01-404.318	2017-June-Knopf Dealership-Expansion of Showroom	07/06/17	26.00	.00	
Davison & McCarthy	20019	01-404.318	2017-June-Stoeckel Lot Consolidation	07/06/17	65.00	.00	
Davison & McCarthy	20184	01-404.310	2017-July-General Matters	08/02/17	264.00	.00	
Davison & McCarthy	20185	01-414.310	2017-July-Amendment to SALDO	08/02/17	78.00	.00	
Davison & McCarthy	20186	01-404.310	2017-July-Bankruptcy of Residents	08/02/17	39.00	.00	
Davison & McCarthy	20187	01-414.310	2017-July-Planning Commission	08/02/17	164.00	.00	
Davison & McCarthy	20188	01-404.310	2017-July-Building Code Appeals	08/02/17	52.00	.00	
Davison & McCarthy	20189	01-404.310	2017-July-Sheriff's Sales	08/02/17	117.00	.00	
Davison & McCarthy	20190	01-404.310	2017-July-Allentown Public Library	08/02/17	130.00	.00	
Davison & McCarthy	20191	01-404.310	2017-July-Board of Commissioners	08/02/17	455.00	.00	
Davison & McCarthy	20192	08-429.310	2017-July-2860 Lindberg Ave Sanitary Easement	08/02/17	208.00	.00	
Davison & McCarthy	20193	01-404.310	2017-July-Laubach Park Master Site Plan	08/02/17	13.00	.00	
Davison & McCarthy	20194	01-404.310	2017-July-Shade Tree Appeals	08/02/17	239.25	.00	
Davison & McCarthy	20195	08-429.310	2017-July-Sewer Overpayments to Allentown	08/02/17	13.00	.00	
Davison & McCarthy	20197	01-404.310	2017-July-Lindberg Park Corrective Deed	08/02/17	13.00	.00	
Davison & McCarthy	20201	01-414.310	2017-July-Vanessa Holding Company vs. ZHB	08/02/17	286.00	.00	
Total Davison & McCarthy:					2,318.25	.00	
Diefenderfer, Orlando							
Diefenderfer, Orlando	55505	01-401.315	Repair Polycom	08/08/17	121.65	.00	
Total Diefenderfer, Orlando:					121.65	.00	
Dispatch Answering Service							
Dispatch Answering Servic	000204B117	01-401.320	Answr Service/Pump Stn Alrm-Aug-2017	07/31/17	251.75	.00	
Dispatch Answering Servic	000204B117	01-430.320	610-782-5572-Aug 2017	07/31/17	15.00	.00	
Dispatch Answering Servic	000204B117	06-448.320	610-782-5025-Aug 2017	07/31/17	19.95	.00	
Total Dispatch Answering Service:					286.70	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	23407	06-448.251	#31-Oil & Air filter/5W-30 oil	08/11/17	32.23	.00	
Eastern Auto Parts Wareho	23407	08-429.251	#31-Oil & Air filter/5W-30 oil	08/11/17	32.23	.00	
Eastern Auto Parts Wareho	3CN031126	01-410.251	Credit-return core	07/25/17	15.00-	.00	
Eastern Auto Parts Wareho	3IV202005	01-410.251	#211-Battery- SRO	07/25/17	114.95	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Eastern Auto Parts Wareho	3IV202483	01-437.251	#12-Brakes	07/26/17	141.94	.00	
Eastern Auto Parts Wareho	3IV202535	01-437.251	#12-License plate lamp	07/26/17	7.50	.00	
Eastern Auto Parts Wareho	3IV202565	01-437.251	#12-sockets	07/26/17	22.07	.00	
Eastern Auto Parts Wareho	3IV202566	01-437.251	#12-sockets	07/26/17	22.07	.00	
Eastern Auto Parts Wareho	3IV207170	01-437.251	#13-Brakes	08/07/17	33.82	.00	
Eastern Auto Parts Wareho	3IV207902	01-437.375	Oil Filter for leaf machine	08/09/17	10.30	.00	
Eastern Auto Parts Wareho	3IV207904	01-437.375	Fuel filter for leaf machine	08/09/17	14.16	.00	
Eastern Auto Parts Wareho	3IV210291	01-437.375	Antifreeze for leaf machine	08/14/17	38.97	.00	
Total Eastern Auto Parts Warehouse:					455.24	.00	
Ecco Communications LLC							
Ecco Communications LLC	70887	01-410.210	#213-Install Knox box	08/03/17	109.65	.00	
Total Ecco Communications LLC:					109.65	.00	
Evident Inc							
Evident Inc	121946A	01-410.241	Police line tape	08/07/17	194.39	.00	
Evident Inc	121946A	01-410.241	Police line tape-credit	08/07/17	167.90-	.00	
Total Evident Inc:					26.49	.00	
Faust Hauling Inc.							
Faust Hauling Inc.	17-582	01-436.370	4 yds topsoil	07/31/17	112.00	.00	
Total Faust Hauling Inc.:					112.00	.00	
Ferguson Waterworks							
Ferguson Waterworks	0419287	06-448.240	Curb box lid	07/21/17	342.48	.00	
Ferguson Waterworks	0421477	01-436.370	20' section of 12" pipe for Beverly Dr storm sewer project	07/31/17	137.40	.00	
Total Ferguson Waterworks:					479.88	.00	
First Regional Compost Authority							
First Regional Compost Au	2017-216	10-427.303	Grass collection-70yds-7/7/17-7/24/17	07/26/17	300.00	.00	
Total First Regional Compost Authority:					300.00	.00	
Fluid Conservation Systems							
Fluid Conservation System	5868	06-448.375	Lithium batteries	07/21/17	195.00	.00	
Total Fluid Conservation Systems:					195.00	.00	
Fries Esq., William J.							
Fries Esq., William J.	07312017	01-414.314	Review zoning appeal-Vanessa Holding Co vs ZHB	07/31/17	216.00	.00	
Total Fries Esq., William J.:					216.00	.00	
G & S Fastening Systems Inc.							
G & S Fastening Systems I	1056901-1	01-430.240	Nuts/carriage bolt/washers for trailer	08/02/17	15.47	.00	
Total G & S Fastening Systems Inc.:					15.47	.00	
General Code							
General Code	GC00102167	01-401.315	Annual Maintenance-eCode360	08/01/17	1,195.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total General Code:					1,195.00	.00	
Groundhog Lawn & Landscape							
Groundhog Lawn & Landsc	08162017	01-413.317	2818 Hampton Ct- Clean-up debris	08/16/17	300.00	.00	
Total Groundhog Lawn & Landscape:					300.00	.00	
Hale Trailer Brake & Wheel Inc							
Hale Trailer Brake & Wheel	624820	06-448.251	#34-Brakes	07/24/17	46.68	.00	
Hale Trailer Brake & Wheel	624820	08-429.251	#34-Brakes	07/24/17	46.68	.00	
Hale Trailer Brake & Wheel	625428	01-437.251	#5-Rocket switches tarp	07/25/17	26.70	.00	
Total Hale Trailer Brake & Wheel Inc:					120.06	.00	
Hassick, Richard							
Hassick, Richard	08082017	01-414.220	Planning Commission Mtg-8/08/2017	08/08/17	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Heacock Lumber							
Heacock Lumber	19878	01-437.375	Oak for conrail trailer	07/28/17	220.00	.00	
Total Heacock Lumber:					220.00	.00	
Herbein's Garden Center Inc.							
Herbein's Garden Center In	08012017	01-436.370	grass seed/straw/fertilizer for Fox Run	08/01/17	306.33	.00	
Total Herbein's Garden Center Inc.:					306.33	.00	
Home Depot Credit Services							
Home Depot Credit Service	08253	01-430.240	Bosch bits/blue paint/paint thinner	07/28/17	64.63	.00	
Home Depot Credit Service	47429	01-451.240	2x4's/blue paint/rebar wire	08/08/17	87.51	.00	
Home Depot Credit Service	60406	01-451.240	Washers/nuts/bolts/tape measure/mason line/line level	07/26/17	155.81	.00	
Total Home Depot Credit Services:					307.95	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	154599	01-408.318	2017-June-2736 W. Rock Rd Minor Subdivision	07/07/17	785.00	.00	
Keystone Consulting Engin	154600	01-408.318	2017-June-2242 Church Rd minor Subdivision	07/07/17	613.00	.00	
Keystone Consulting Engin	154958	06-448.610	2017-June & July-Potomac Waterline Replacement project	08/03/17	350.00	.00	
Keystone Consulting Engin	154959	08-429.606	2017-July-Trout Creek Sewer Interceptor Replacement	08/03/17	410.00	.00	
Keystone Consulting Engin	154960	08-429.607	2017-July-Sanitary Sewer CIPP Lining project from 2016	08/03/17	490.00	.00	
Keystone Consulting Engin	154961	06-448.611	2017-July-Upgrade existing water service meters	08/03/17	846.00	.00	
Keystone Consulting Engin	154963	08-429.313	2017- June & July-General Engineering-Sewer Matters	08/03/17	1,922.00	.00	
Keystone Consulting Engin	154964	01-408.313	2017-June & July-General Engineering-Misc File	08/03/17	441.00	.00	
Keystone Consulting Engin	154965	08-429.372	2017-July-I&I Removal Program	08/03/17	6,471.52	.00	
Keystone Consulting Engin	154968	06-448.612	2017-July-Meadowbrook Circle North Water Main Replacement	08/03/17	1,917.04	.00	
Keystone Consulting Engin	154969	06-448.613	2017-July-Meadowbrook Circle South Water Main Replacement	08/03/17	1,414.38	.00	
Keystone Consulting Engin	154970	06-448.615	2017-July-Paxford Water Main Replacement	08/03/17	954.26	.00	
Keystone Consulting Engin	154971	06-448.616	2017-July-Maumee Ave Water Main Replacement	08/03/17	790.50	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Keystone Consulting Engin	154972	06-448.614	2017-July-Bellair Dr Water Main Replacement	08/03/17	1,432.82	.00	
Keystone Consulting Engin	154973	08-429.603	2017-July-Cardinal Dr Pump Station Force Main Replacement	08/03/17	1,453.10	.00	
Keystone Consulting Engin	154975	06-448.600	2017-July-Montgomery St Water Main Replacement-Patomic to Tweed St	08/03/17	682.00	.00	
Keystone Consulting Engin	154976	08-429.607	2017-July-SanitarySewer CIPP Lining Project 2017	08/03/17	2,274.14	.00	
Keystone Consulting Engin	154980	06-448.608	2017-June-Edgemont Dr Water Main Replacement Ph2	08/03/17	2,614.85	.00	
Keystone Consulting Engin	155031	01-408.313	2017-July-Salisbury Township SALDO review for 2017	08/08/17	1,676.00	.00	
Total Keystone Consulting Engineers:					27,537.61	.00	
Kress, Kevin J.							
Kress, Kevin J.	08162017	01-410.421	Reimb-meals for Basic Sex Crimes training course	08/16/17	37.10	.00	
Total Kress, Kevin J.:					37.10	.00	
Laky, Jason							
Laky, Jason	08042017	01-406.171	2017 Health Reimbursement	08/04/17	210.00	.00	
Total Laky, Jason:					210.00	.00	
Lehigh County Authority							
Lehigh County Authority	07312017	08-429.533	2016 LCA final bill charge	07/31/17	546.47	.00	
Lehigh County Authority	07312017	08-429.533	2Q17 LCA Sewer	07/31/17	2,615.21	.00	
Lehigh County Authority	4308	06-448.363	2Q17 hydrant rentals	08/02/17	915.19	.00	
Lehigh County Authority	4322	08-429.534	2Q17 Sewer	08/04/17	16,427.82	.00	
Lehigh County Authority	4322	08-429.367	2Q17 Sewer	08/04/17	113,296.39	.00	
Lehigh County Authority	4322	08-429.530	2Q17 Sewer	08/04/17	1,255.66	.00	
Lehigh County Authority	4322	08-429.367	2Q17 AO fees	08/04/17	751.15	.00	
Total Lehigh County Authority:					135,807.89	.00	
Licht Ph.D., William R.							
Licht Ph.D., William R.	08082017	01-414.220	Planning Commission Mtg-8/08/2017	08/08/17	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
Losagio, Bryan							
Losagio, Bryan	08152017	01-410.238	reimb-socks/shoes	08/15/17	93.60	.00	
Total Losagio, Bryan:					93.60	.00	
Lowe and Moyer Garage Inc.							
Lowe and Moyer Garage In	053	35-438.700	2018-Int'l Cab & Chassis-Truck #3	06/07/17	80,000.00	80,000.00	08/15/17
Lowe and Moyer Garage In	053	01-439.700	2018-Int'l Cab & Chassis-Truck #3	06/07/17	19,079.98	19,079.98	08/15/17
Total Lowe and Moyer Garage Inc.:					99,079.98	99,079.98	
Madle's Hardware							
Madle's Hardware	182077	01-430.240	Paint/rollers/paint thinner	07/31/17	52.94	.00	
Madle's Hardware	182255	06-448.240	3/4" & 3" caps	08/09/17	17.98	.00	
Total Madle's Hardware:					70.92	.00	
Miller, Glenn							
Miller, Glenn	08082017	01-414.220	Planning Commission Mtg-8/08/2017	08/08/17	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Miller, Glenn:					25.00	.00	
Monarch Precast Concrete Corp							
Monarch Precast Concrete	0345657	01-436.370	Storm sewer boxes/risers/grates for Beverly Dr storm sewer project	07/26/17	2,850.00	.00	
Total Monarch Precast Concrete Corp:					2,850.00	.00	
Morning Call, The							
Morning Call, The	07272017	01-401.420	Subscription renewal-acct#20063974 thru 02/06/2018	07/27/17	312.00	.00	
Total Morning Call, The:					312.00	.00	
MP Outfitters							
MP Outfitters	21522-5	01-410.238	Alterations-Rehatchek	08/04/17	4.00	.00	
Total MP Outfitters:					4.00	.00	
Mr. John Inc.							
Mr. John Inc.	0005248864	01-451.315	Lindberg Park-6/21/17-7/18/2017	07/19/17	125.00	.00	
Total Mr. John Inc.:					125.00	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	6621380	01-438.245	2A Stone	06/02/17	306.84	.00	
New Enterprise Stone & Li	6634626	01-438.245	2A Stone	07/24/17	1,452.96	.00	
New Enterprise Stone & Li	6644971	01-438.245	2A Stone	08/03/17	1,479.39	.00	
Total New Enterprise Stone & Lime Co Inc:					3,239.19	.00	
Nothstein, Richard B.							
Nothstein, Richard B.	08082017	01-410.421	reimb -Parking/gas/meals-NASRO conference	08/08/17	561.29	.00	
Total Nothstein, Richard B.:					561.29	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	09012017	01-487.156	2017 Sept coverage	08/01/17	79,007.93	.00	
PA Municipal Health Ins Co	09012017	06-487.156	2017 Sept coverage	08/01/17	7,524.56	.00	
PA Municipal Health Ins Co	09012017	08-487.156	2017 Sept coverage	08/01/17	7,524.56	.00	
Total PA Municipal Health Ins Coop:					94,057.05	.00	
PA Municipal Retirement System							
PA Municipal Retirement S	08162017	01-487.160	Non-Uniformed 2017 MMO	08/16/17	399,815.00	.00	
PA Municipal Retirement S	08162017	06-487.160	Non-Uniformed 2017 MMO	08/16/17	43,882.00	.00	
PA Municipal Retirement S	08162017	08-487.160	Non-Uniformed 2017 MMO	08/16/17	43,882.00	.00	
Total PA Municipal Retirement System:					487,579.00	.00	
PA One Call System Inc.							
PA One Call System Inc.	736362	01-401.320	2017-Aug-Voice/Fax messages	07/31/17	314.91	.00	
Total PA One Call System Inc.:					314.91	.00	
Plasterer Equipment Co Inc.							
Plasterer Equipment Co In	P63084	06-448.240	5 gal of Hy-gard oil	07/20/17	70.13	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Plasterer Equipment Co In	P63084	08-429.240	5 gal of Hy-gard oil	07/20/17	70.13	.00	
Plasterer Equipment Co In	P63318	06-448.375	Tooth & pin	07/27/17	14.42	.00	
Plasterer Equipment Co In	P63318	08-429.375	Tooth & pin	07/27/17	14.42	.00	
Plasterer Equipment Co In	R04624	06-448.317	backhoe rental	07/28/17	275.00	.00	
Plasterer Equipment Co In	R04624	08-429.317	backhoe rental	07/28/17	275.00	.00	
Plasterer Equipment Co In	R04624	01-430.315	Hammer rental	07/28/17	310.00	.00	
Total Plasterer Equipment Co Inc.:					1,029.10	.00	
PNC Bank							
PNC Bank	08162017	01-487.160	Police-2017 MMO	08/16/17	331,331.00	.00	
Total PNC Bank:					331,331.00	.00	
PPL Electric Utilities							
PPL Electric Utilities	08112017	03-411.320	82900-03000	08/11/17	648.37	.00	
PPL Electric Utilities	08112017	35-433.362	32810-04003	08/11/17	36.82	.00	
PPL Electric Utilities	08112017	35-433.362	58010-04003	08/11/17	38.60	.00	
PPL Electric Utilities	08112017	08-429.361	98810-20005	08/11/17	100.12	.00	
PPL Electric Utilities	08112017	35-433.362	97159-57000	08/11/17	41.52	.00	
PPL Electric Utilities	08112017	35-433.362	96549-22003	08/11/17	36.99	.00	
PPL Electric Utilities	08112017	08-429.361	47020-14000	08/11/17	26.14	.00	
PPL Electric Utilities	08112017	35-433.362	59610-04003	08/11/17	42.64	.00	
PPL Electric Utilities	08112017	06-448.361	59410-04007	08/11/17	28.21	.00	
PPL Electric Utilities	08112017	01-451.361	62400-52006	08/11/17	20.54	.00	
PPL Electric Utilities	08112017	08-429.361	95425-66011	08/11/17	26.21	.00	
PPL Electric Utilities	08112017	08-429.361	49200-35001	08/11/17	27.06	.00	
PPL Electric Utilities	08112017	08-429.361	21780-10003	08/11/17	26.57	.00	
PPL Electric Utilities	08112017	08-429.361	32650-08001	08/11/17	26.43	.00	
PPL Electric Utilities	08112017	08-429.361	08450-07007	08/11/17	26.46	.00	
PPL Electric Utilities	08112017	08-429.361	15450-07002	08/11/17	26.44	.00	
PPL Electric Utilities	08112017	08-429.361	42850-08008	08/11/17	25.97	.00	
PPL Electric Utilities	08112017	08-429.361	56060-06003	08/11/17	26.96	.00	
PPL Electric Utilities	08112017	01-451.361	54060-05002	08/11/17	30.34	.00	
PPL Electric Utilities	08112017	06-448.361	30460-06001	08/11/17	471.01	.00	
Total PPL Electric Utilities:					1,733.40	.00	
Print-O-Stat Inc.							
Print-O-Stat Inc.	A0098865	01-414.240	Digital printing-Cedar Glen	07/24/17	2.46	.00	
Print-O-Stat Inc.	S0004253	06-448.240	10 cases of blue marking paint	07/18/17	263.25	.00	
Print-O-Stat Inc.	S0004253	08-429.240	10 cases of blue marking paint	07/18/17	263.25	.00	
Total Print-O-Stat Inc.:					528.96	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	07H0436481527	01-409.366	2017-July-Acct#0436481527-Admin	08/04/17	55.27	.00	
ReadyRefresh by Nestle	07H0436481543	01-409.366	2017-July-Acct#0436481543-Police	08/04/17	74.42	.00	
ReadyRefresh by Nestle	07H0436481576	01-409.366	2017-July-Acct#0436481576-DPW	08/04/17	39.11	.00	
ReadyRefresh by Nestle	07H0441704392	01-409.366	2017-July-Acct#0441704392-Franko	08/04/17	17.16	.00	
Total ReadyRefresh by Nestle:					185.96	.00	
RR Donnelley							
RR Donnelley	054712625	01-410.342	Traffic citation forms	08/10/17	87.50	.00	
Total RR Donnelley:					87.50	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Sander Power Equipment Company							
Sander Power Equipment	00581353	06-448.260	Concrete saw blade	07/26/17	52.67	.00	
Sander Power Equipment	00581353	08-429.260	Concrete saw blade	07/26/17	52.67	.00	
Sander Power Equipment	00581353	01-430.260	Concrete saw blade	07/26/17	52.66	.00	
Total Sander Power Equipment Company:					158.00	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	08082017	01-414.220	Planning Commission Mtg-8/08/2017	08/08/17	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Seitz Bros Exterminating Co							
Seitz Bros Exterminating C	2232803	01-401.315	2017-Jan services	01/11/17	48.63	.00	
Seitz Bros Exterminating C	2234572	01-401.315	2017-Feb services	02/08/17	48.63	.00	
Seitz Bros Exterminating C	2236210	01-401.315	2017-Mar services	03/08/17	48.63	.00	
Seitz Bros Exterminating C	2238233	01-401.315	2017-Apr services	04/12/17	48.63	.00	
Seitz Bros Exterminating C	2240214	01-401.315	2017-May services	05/10/17	48.63	.00	
Seitz Bros Exterminating C	2243697	01-401.315	2017-June services	06/14/17	48.63	.00	
Seitz Bros Exterminating C	2245045	01-401.315	2017-July services	07/12/17	48.63	.00	
Total Seitz Bros Exterminating Co:					340.41	.00	
Service Electric Cable TV							
Service Electric Cable TV	08012017	01-410.315	Prolog Express -Aug 2017	08/01/17	77.45	.00	
Total Service Electric Cable TV:					77.45	.00	
Service Tire Truck Centers							
Service Tire Truck Centers	W72375-01	06-448.251	#30-tires	07/29/17	188.78	.00	
Service Tire Truck Centers	W72375-01	08-429.251	#30-tires	07/29/17	188.78	.00	
Total Service Tire Truck Centers:					377.56	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	07312017	01-410.315	Police Car Washes-7/1-7/31/17	07/31/17	125.00	.00	
Total Shammy Shine Car Washes:					125.00	.00	
Singles, Darrell							
Singles, Darrell	08152017	01-406.171	2017-Health Reimbursement	08/15/17	99.98	.00	
Singles, Darrell	08172017	01-430.192	2017-Uniform Allowance	08/17/17	250.00	.00	
Total Singles, Darrell:					349.98	.00	
Staples Advantage							
Staples Advantage	3347283496	01-409.240	toilet paper/trash liners/C-fold towels	07/28/17	170.81	.00	
Staples Advantage	3348996356	01-401.240	Black toner	08/11/17	99.37	.00	
Staples Advantage	3348996356	01-402.240	Staples/hanging file folders	08/11/17	42.46	.00	
Total Staples Advantage:					312.64	.00	
Staples Credit Plan							
Staples Credit Plan	07282017	01-401.240	Copies of plans for manager	07/28/17	17.62	17.62	08/17/17
Total Staples Credit Plan:					17.62	17.62	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Stratix Systems Inc							
Stratix Systems Inc	251240	01-401.375	Maint fee Admin-8/12/2017-11/11/2017	08/07/17	542.72	.00	
Stratix Systems Inc	251426	01-414.240	Black & color toner for P/Z printer	08/08/17	654.00	.00	
Stratix Systems Inc	252579	01-407.261	Mailprotector-Aug 2017	08/14/17	62.79	.00	
Stratix Systems Inc	252579	06-448.261	Mailprotector-Aug 2017	08/14/17	8.97	.00	
Stratix Systems Inc	252579	08-429.261	Mailprotector-Aug 2017	08/14/17	8.97	.00	
Stratix Systems Inc	252579	10-407.261	Mailprotector-Aug 2017	08/14/17	8.97	.00	
Total Stratix Systems Inc:					1,286.42	.00	
Suburban Propane-2022							
Suburban Propane-2022	605725	01-401.231	unleaded	08/03/17	25.40	.00	
Suburban Propane-2022	605725	01-410.231	unleaded	08/03/17	738.49	.00	
Suburban Propane-2022	605725	01-430.231	unleaded	08/03/17	763.90	.00	
Suburban Propane-2022	605725	06-448.231	unleaded	08/03/17	134.80	.00	
Suburban Propane-2022	605725	08-429.231	unleaded	08/03/17	134.80	.00	
Suburban Propane-2022	605725	03-413.231	unleaded	08/03/17	156.29	.00	
Suburban Propane-2022	803893	01-401.231	diesel	08/03/17	13.07	.00	
Suburban Propane-2022	803893	01-410.231	diesel	08/03/17	380.16	.00	
Suburban Propane-2022	803893	01-430.231	diesel	08/03/17	393.25	.00	
Suburban Propane-2022	803893	06-448.231	diesel	08/03/17	69.39	.00	
Suburban Propane-2022	803893	08-429.231	diesel	08/03/17	69.39	.00	
Suburban Propane-2022	803893	03-413.231	diesel	08/03/17	80.46	.00	
Total Suburban Propane-2022:					2,959.40	.00	
Suburban Property Inspections							
Suburban Property Inspecti	150758	01-436.315	Testing for ground water pollutants-1315 Fretz Ave	08/07/17	245.00	.00	
Total Suburban Property Inspections:					245.00	.00	
SwiftReach Networks Inc							
SwiftReach Networks Inc	07312017	06-448.317	2017-Public notification calling	07/31/17	2,040.00	.00	
Total SwiftReach Networks Inc:					2,040.00	.00	
Technology Reflections Inc							
Technology Reflections Inc	3944	01-410.315	Firehouse Solutions Package-9/22/2017-9/21/2018	08/01/17	1,234.40	.00	
Total Technology Reflections Inc:					1,234.40	.00	
Times News							
Times News	100417157-080920	01-461.341	Ad:EAC Mtg 8/16/17	08/10/17	32.70	.00	
Total Times News:					32.70	.00	
U.S. Postal Service							
U.S. Postal Service	20170913	01-401.325	2017 Reminders & 2018 Fund Drive--Postage	07/27/17	1,586.96	.00	
Total U.S. Postal Service:					1,586.96	.00	
Urban Research & Development							
Urban Research & Develop	2305-17-19-3169	01-451.312	LindPk MSP Ph3 & Ph4-July 2017-Construction drawings/specifications/bid docs/construction observation/grant admin	08/08/17	7,280.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Urban Research & Development:					7,280.00	.00	
Veritext Mid-Atlantic							
Veritext Mid-Atlantic	PA3031876	01-414.316	BOC Mtg 7/13/2017-Shade Tree Appeal	07/14/17	150.00	.00	
Veritext Mid-Atlantic	PA3055598	01-414.316	ZHB-8/1/2017	08/07/17	246.60	.00	
Total Veritext Mid-Atlantic:					396.60	.00	
Verizon							
Verizon	08032017	01-410.320	610-433-0563-monitor traffic signals CCB-8/2017	08/03/17	40.17	.00	
Verizon	08062017	06-448.320	610-435-4231-Flxr Ave wtr pump stn-8/2017	08/06/17	40.77	.00	
Total Verizon:					80.94	.00	
Western Salisbury Fire Company							
Western Salisbury Fire Co	06302017	01-465.500	2017-1st half-volunteer reimb	06/30/17	7,500.00	.00	
Total Western Salisbury Fire Company:					7,500.00	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	364870	01-451.375	trimmer line	07/19/17	62.00	.00	
Whitehall Turf Equipment	366009	01-451.375	Spindle, bearing, seals, nuts, blade for scag/Recoil starter assembly for plate	08/02/17	238.72	.00	
Whitehall Turf Equipment	366583	01-451.240	1 & 5 gal gas can/1 gal pre-mix	08/09/17	120.65	.00	
Total Whitehall Turf Equipment:					421.37	.00	
Wilson, Shemaine							
Wilson, Shemaine	08112017	01-480.000	Mileage & lunch for LVPC meeting	08/11/17	18.76	.00	
Total Wilson, Shemaine:					18.76	.00	
Witmer Public Safety Group							
Witmer Public Safety Grou	1776022.001	01-415.260	EMA/Township High Visibility jumpsuits for emergency services	07/24/17	2,071.00	.00	
Witmer Public Safety Grou	1784753	01-411.240	Fire extinguisher car brackets/8lb axes/holders/mounts/hooks	07/25/17	830.00	.00	
Total Witmer Public Safety Group:					2,901.00	.00	
Grand Totals:					1,226,784.02	99,196.00	

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Total General Fund:					875,221.15	19,196.00	
Fire Fund							
Total Fire Fund:					885.12	.00	
Water Fund							
Total Water Fund:					69,116.51	.00	
Sewer Fund							
Total Sewer Fund:					201,035.70	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					328.97	.00	
Highway Aid Fund							
Total Highway Aid Fund:					80,196.57	80,000.00	
Grand Totals:					1,226,784.02	99,196.00	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
August 10, 2017
REGULAR MEETING – 7:00 PM**

**Please note: The Regular Meeting scheduled for July 27, 2017 was cancelled.*

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

Commissioner Brown announced that an Executive Session will take place after the Workshop to discuss personnel matters and contract issues.

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 - EXCUSED
Joanne Ackerman

Staff Present:

Cathy Bonaskiewich, Township Manager/Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police
Don Sabo, Police Sergeant
Cynthia Sopka, Director of Planning & Zoning
Sandy Nicolo, Code Enforcement Officer, MS4 Coordinator - EXCUSED
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 FINANCIAL REPORT AND LIST OF BILLS PAYABLE

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the unaudited Financial Report for the period ending June 30, 2017 and the list of Bills Payable for the period 7/8/2017-7/21/2017, broken down as follows:

\$84,964.77 = GENERAL
\$1,062.84 = FIRE
\$40,779.50 = LIBRARY
\$8,672.72 = WATER
\$23,954.82 = SEWER
\$396.00 = REFUSE & RECYCLING
\$211.35 = HIGHWAY AID
\$160,042.00 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

Motion by Commission Ackerman, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period 7/22/2017-8/4/2017, broken down as follows:

\$37,508.57 = GENERAL
\$637.80 = FIRE
\$0 = LIBRARY
\$682.74 = WATER

\$166,720.37 = SEWER
\$87,742.19 = REFUSE & RECYCLING
\$13,857.33 = HIGHWAY AID
\$3,316.00 = SUBDIVISION & ESCROW
\$310,465.00 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

July 13, 2017

Commissioner Brinton noted corrections on pages three and four. Commissioner Brown declared the Minutes of July 13, 2017 accepted as corrected.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Motion to Exercise Option to Extend Refuse & Recycling Contract with Republic Services.

Ms. Bonaskiewich recommended that the Board exercise its option to extend the Refuse and Recycling Contract with Republic Services for the two-year option allowed in the current contract.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to extend the Refuse and Recycling Contract with Republic Services for a term of two years, which encompasses 2018 and 2019.

Roll Call:

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

The Motion passed by 4-0.

PRIVILEGE OF THE FLOOR

Ms. Bonaskiewich introduced Mr. Paul Ziegenfuss as the Township's new Finance Director. She noted that his start date is August 21, 2017. Mr. Ziegenfuss thanked the Board for the opportunity.

Mr. Robert Agonis of 1189 Meadowbrook Circle West provided the Board an updated on several ongoing legislative items in the state.

Mr. Joshua Wells, Fire Chief of Western Salisbury Fire Department, provided the Board with an update of their call volume, and he also noted that members of the Department performed a final inspection on the new fire engine, which is scheduled to be delivered in mid-September.

Commissioner Martucci thanked the Police Department for their community efforts.

Commissioner Martucci inquired about the Charlie Durner memorial plaque. Ms. Bonaskiewich stated that the plaque is on order and she is open to ideas on the type of ceremony, which will hopefully take place in September.

The Board thanked the Police Department for their efforts with the National Night Out event on August 1, 2017.

Commissioner Brinton commended the new Animal Control Officer, Mr. Mike Sinko, on his monthly animal control and maintenance reports.

Chief Stiles stated that the next Coffee with a Cop event will be held on October 4, 2017 from 9:00 a.m. – 11 a.m. at the Lehigh Valley Hospital in the front of the cafeteria. He noted that it will be a combined effort with the Hospital's security personnel.

Chief Stiles thanked his staff, the Fire Departments and Ambulance Corps for their combined efforts in making National Night Out a success.

Mr. Andreas stated that the Water Meter Replacement project will be starting September 11, 2017. He noted that the contractor, In-Line Services, will be contacting all customers to inform them of the project and the need to schedule appointments. Mr. Andreas commented that he expects the project to take about three months to complete.

ADJOURNMENT

Commissioner Brinton made a Motion to adjourn the Meeting. Seconded by Commissioner Martucci. The time was 7:30 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on August 10, 2017.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

DRAFT

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
August 24, 2017
7:30 p.m.
(approximate time)

Topics of discussion:

1. Presentation by Western Salisbury Fire Department
2. Draft Ordinances
 - a. Industrial Waste Disposal & Discharge
 - b. Medical Marijuana