

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—September 28, 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 – August 2017 and Bills Payable – Periods 9/9/17 – 9/22/17**

**5. Approval of the Minutes –September 14, 2017**

**6. New Business**

**A. ORDINANCES - none**

**B. RESOLUTIONS - none**

**C. MOTIONS**

1. Motion to Certify the 2018 Minimum Municipal Obligation (MMO) for both Police and Non-Uniformed Pension Plans
2. Motion to set Annual Trick-or-Treat Night for last Friday of October from 6-8pm
3. Motion to accept the resignation of Police Officer Geoffrey Hebel

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

**8. Adjournment**

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,200,000	2,126,666	96.67%	2,210,500	2,114,992	95.68%
01-301.400	Real Estate Tax - Claims	30,000	18,356	61.19%	30,000	19,845	66.15%
01-301.600	Real Estate Tax - Exceptions	3,000	1,788	59.60%	3,000	3,308	110.26%
Total Property Taxes:		2,233,000	2,146,810	96.14%	2,243,500	2,138,145	95.30%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	420,000	323,499	77.02%	400,000	286,456	71.61%
01-310.200	Earned Income Tax	2,250,000	1,590,609	70.69%	2,200,000	1,577,154	71.69%
01-310.400	Local Services Tax	500,000	385,176	77.04%	450,000	381,097	84.69%
Total Local Enabling Taxes:		3,170,000	2,299,284	72.53%	3,050,000	2,244,707	73.60%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,000	942	94.20%	1,000	2,046	204.60%
01-321.800	Cable Franchise Fees	249,000	189,844	76.24%	240,000	186,843	77.85%
Total Business Licenses & Permits:		250,000	190,786	76.31%	241,000	188,889	78.38%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	25	.00	.00	85	.00
01-322.820	Street-Opening Permits	2,000	7,823	391.13%	2,000	7,390	369.50%
01-322.830	Curbing Permits	100	20	20.00%	100	5	5.00%
01-322.840	Moving Permits	200	723	361.50%	200	94	47.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	450	450.00%
Total Non-Business Licenses & Permit:		2,400	8,741	364.19%	2,400	8,024	334.33%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	58,290	83.27%	60,000	51,425	85.71%
01-331.120	Violation of Ordinances	25,000	11,698	46.79%	25,000	19,113	76.45%
01-331.130	State Police Fines	6,000	4,318	71.96%	8,000	2,851	35.64%
Total Fines:		101,000	74,306	73.57%	93,000	73,389	78.91%
<b>Interest</b>							
01-341.000	Interest Income	5,000	4,835	96.71%	1,000	4,613	461.26%
01-341.100	Lien Interest Income	8,000	7,328	91.60%	8,000	7,646	95.57%
Total Interest:		13,000	12,164	93.57%	9,000	12,258	136.20%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	28,800	21,533	74.77%	26,500	20,751	78.31%
01-342.200	Magistrate Office Rent	30,500	22,859	74.95%	29,800	19,975	67.03%
Total Rents & Royalties:		59,300	44,392	74.86%	56,300	40,726	72.34%
<b>Federal Grants</b>							
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	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>State Grants</b>							
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	176,003	58.28%	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	228,935	58.06%	561,400	53,783	9.58%
<b>State-Shared Revenue</b>							
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%
<b>In Lieu Of Taxes</b>							
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%
<b>Service Fees</b>							
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	3,751	31.26%
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	1,110	74.02%	1,500	1,335	89.01%
Total Service Fees:		65,700	10,345	15.75%	65,700	5,087	7.74%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,210	73.67%	3,000	2,575	85.83%
01-361.330	Zoning Appeals & Fees	10,000	11,565	115.65%	10,000	7,504	75.04%
01-361.340	Building Code Appeal	1,500	1,500	100.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	6,051	60.51%	10,000	5,128	51.28%
01-361.360	Engineering Review Fees	40,000	17,636	44.09%	40,000	22,700	56.75%
01-361.500	Sale - Maps/Copies/Publication	1,000	368	36.77%	1,000	103	10.26%
Total Review Fees:		65,500	39,330	60.05%	65,500	38,009	58.03%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,000	150	15.00%	1,500	.00	.00
01-362.410	Building Permits	60,000	45,009	75.02%	90,000	55,045	61.16%
01-362.415	Mechanical Permits	20,000	11,886	59.43%	25,000	10,866	43.46%
01-362.420	Electrical Permits	30,000	21,043	70.14%	35,000	22,074	63.07%
01-362.430	Plumbing Permits	20,000	10,049	50.25%	20,000	9,382	46.91%
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	10,095	201.90%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
01-362.470	Fire Inspection Fee	35,000	22,520	64.34%	35,000	14,385	41.10%
	Total Public Safety Fees:	181,000	113,257	62.57%	214,000	126,037	58.90%
<b>Snow Removal</b>							
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
<b>Sanitation Fees</b>							
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	2,226	445.14%	400	1,380	344.90%
	Total Sanitation Fees:	500	2,226	445.14%	400	1,380	344.90%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	4,560	19.00%	28,000	5,845	20.88%
	Total Membership Fees:	24,000	4,560	19.00%	28,000	5,845	20.88%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	3,000	2,310	77.00%	3,000	2,808	93.60%
01-367.500	Park/Pavilion Usage Fee	2,400	2,025	84.38%	3,000	2,375	79.17%
	Total Recreational User Fees:	5,400	4,335	80.28%	6,000	5,183	86.38%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	314	78.40%	400	452	113.05%
01-380.001	Misc Utility Revenue	10,000	7,413	74.13%	10,000	8,759	87.59%
01-380.100	Forfeited/Returned Deposits	.00	400	.00	.00	308	.00
	Total Miscellaneous:	10,400	8,126	78.14%	10,400	9,519	91.53%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
	Total Special Assessments:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
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	1,488	74.40%	.00	2,000	.00
	Total Contributions:	91,800	91,288	99.44%	89,800	28,300	31.51%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	3,533	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	3,533	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	49,375	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 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
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	1,437	.00	.00	6,913	.00
01-395.100	Refund of Unused Premiums	50,000	108,106	216.21%	80,000	115,260	144.08%
Total Prior Year Exp:		50,000	109,543	219.09%	80,000	122,173	152.72%
<b>Prior Year Reserves</b>							
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
<b>Legislative</b>							
01-400.113	Commissioners	13,000	9,000	69.23%	13,000	9,000	69.23%
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	430	430.12%
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	14,106	76.67%	18,400	13,125	71.33%
<b>Executive</b>							
01-401.121	Manager	42,800	28,324	66.18%	104,100	23,631	22.70%
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	12,456	65.56%
01-401.141	Clerical--Full Time	79,100	69,526	87.90%	102,300	65,462	63.99%
01-401.149	Clerical--Part Time	23,800	17,061	71.69%	43,000	18,928	44.02%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	818	45.42%	2,000	1,008	50.41%
01-401.240	Office Supplies	3,000	3,617	120.57%	2,500	2,439	97.55%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	4,644	773.95%	600	4,077	679.46%
01-401.312	Consulting Services	3,000	2,180	72.67%	4,000	1,760	44.00%
01-401.315	General Services	5,000	9,932	198.64%	5,000	4,938	98.77%
01-401.320	Telephone	17,000	11,074	65.14%	16,000	10,890	68.06%
01-401.325	Postage	7,000	5,916	84.51%	5,200	5,313	102.17%
01-401.341	Advertising	4,000	2,187	54.67%	3,500	3,479	99.41%
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	7,916	79.16%	10,000	6,120	61.20%
01-401.420	Dues/Subscriptions/Memberships	2,300	3,516	152.87%	2,300	2,083	90.58%
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	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	184,416	70.93%	326,400	164,036	50.26%
<b>Finance</b>							
01-402.122	Finance Director	75,000	1,520	2.03%	93,700	66,131	70.58%
01-402.123	Accounting Supervisor	63,400	41,452	65.38%	55,300	54,288	98.17%
01-402.240	Supplies	1,000	710	70.98%	1,000	669	66.86%
01-402.260	Minor Equipment & Small Tools	500	207	41.39%	500	889	177.71%
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	378	63.06%
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	54,399	35.81%	162,200	132,613	81.76%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.240	Supplies	400	402	100.39%	400	182	45.58%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	3,601	83.74%	4,000	3,862	96.56%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	10	3.33%	300	10	3.33%
01-403.452	EIT Collection Fee	30,000	21,209	70.70%	30,000	21,072	70.24%
01-403.453	LST Collection Fee	10,600	6,187	58.37%	10,100	5,839	57.81%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	41,958	70.82%	58,450	41,198	70.48%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	29,310	48.85%	60,000	31,948	53.25%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	3,797	189.85%
01-404.318	Reimbursable Legal Services	10,000	4,417	44.17%	10,000	3,647	36.47%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	34,809	47.68%	72,000	39,392	54.71%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	6,300	5,157	81.85%	5,000	6,143	122.85%
01-406.172	Retirement Incentive Pmts	21,600	18,960	87.78%	27,300	12,600	46.15%
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	5,363	53.63%
01-406.315	General Services	5,000	2,772	55.43%	7,000	3,537	50.54%
01-406.341	Advertising	2,000	50	2.50%	2,000	3,972	198.61%
Total Personnel Admin:		40,400	27,798	68.81%	51,800	32,224	62.21%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	21,200	19,657	92.72%	17,000	12,303	72.37%
01-407.319	Computer Maint & Support	17,500	9,963	56.93%	17,500	13,941	79.66%
Total Data Processing:		38,700	29,620	76.54%	34,500	26,244	76.07%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	6,527	13.05%	50,000	4,016	8.03%

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	11,826	29.56%	40,000	22,338	55.85%
Total Engineering:		90,500	18,353	20.28%	90,500	26,354	29.12%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	46,100	29,308	63.58%	43,300	29,521	68.18%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	22,092	73.64%	40,000	16,523	41.31%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	2,299	57.48%	2,000	3,245	162.26%
01-409.260	Minor Equipment & Small Tools	2,000	1,089	54.47%	2,000	676	33.81%
01-409.361	Electric	33,500	19,362	57.80%	33,000	21,865	66.26%
01-409.366	Water	1,300	1,188	91.36%	900	705	78.32%
01-409.373	Facilities Maintenance	35,000	30,030	85.80%	35,000	22,419	64.05%
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	115,098	63.10%	201,700	101,215	50.18%
<b>Police</b>							
01-410.122	Police Chief	99,400	65,809	66.21%	96,800	63,650	65.75%
01-410.130	Sergeants	258,800	167,081	64.56%	251,300	165,074	65.69%
01-410.131	Detective & Corporals	406,800	52,577	12.92%	395,000	51,653	13.08%
01-410.132	Police Officers	705,700	632,867	89.68%	682,800	549,830	80.53%
01-410.139	Police Officers - Part Time	44,800	27,167	60.64%	40,000	25,587	63.97%
01-410.140	Animal Control Officer	.00	2,695	.00	.00	.00	.00
01-410.141	Clerical--Full Time	104,000	68,165	65.54%	101,200	66,569	65.78%
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	89,136	127.34%	70,000	94,838	135.48%
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	234	1.89%	12,400	1,614	13.02%
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	9,523	146.51%	7,200	2,717	37.73%
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	2,555	73.00%	3,500	245	7.00%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	6,980	44.46%	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	23,921	59.80%	55,000	20,314	36.94%
01-410.238	Uniforms	18,975	13,253	69.84%	20,100	6,556	32.62%
01-410.240	Office Supplies	3,500	2,701	77.17%	3,500	2,107	60.19%
01-410.241	Patrol Supplies	3,100	737	23.78%	3,100	187	6.02%
01-410.242	Firearms Supplies	10,850	3,546	32.68%	10,850	4,157	38.31%
01-410.243	Animal Control Supplies	500	698	139.50%	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	28,825	106.76%	27,000	20,405	75.57%
01-410.260	Minor Equipment & Small Tools	25,000	13,947	55.79%	25,000	6,538	26.15%
01-410.261	Comp Equip & SW--PD	4,000	1,499	37.47%	.00	.00	.00
01-410.315	General Services	3,500	4,121	117.74%	3,100	2,753	88.81%

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
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	5,310	53.10%	12,000	5,492	45.77%
01-410.342	Printing	2,250	1,710	75.98%	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	11,241	74.94%	15,000	6,917	46.12%
01-410.460	Conferences	1,800	.00	.00	1,800	1,972	109.57%
01-410.700	Capital Equipment	52,500	51,201	97.53%	3,600	19,150	531.94%
Total Police:		2,150,275	1,447,897	67.34%	2,082,200	1,258,673	60.45%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	39,000	38,214	97.98%	35,000	31,985	91.38%
01-411.238	Fire Inspector Uniforms	6,000	1,340	22.33%	6,000	1,146	19.10%
01-411.240	Supplies & Minor Equipment	7,000	4,791	68.45%	11,000	4,636	42.14%
01-411.320	Telephone	1,000	376	37.62%	1,000	991	99.09%
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	45,721	29.31%	157,000	39,357	25.07%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	64,800	42,061	64.91%	63,100	41,479	65.73%
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	1,038	10.38%	10,000	8,918	89.18%
01-413.307	Residential Inspection Service	20,000	5,820	29.10%	25,000	7,743	30.97%
01-413.308	Plan & Drawing Review	60,000	36,206	60.34%	95,000	45,288	47.67%
01-413.317	C/S--Weed & Code Violations	100	600	600.00%	100	150	150.00%
01-413.320	Telephone	600	383	63.87%	600	378	63.06%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	411	41.12%	1,000	111	11.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	86,729	39.12%	195,100	104,117	53.37%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	730	36.50%	2,000	320	16.00%
01-414.122	Planning & Zoning Officer	83,400	55,175	66.16%	81,100	53,365	65.80%
01-414.141	Clerical--Full Time	49,800	32,299	64.86%	48,400	31,851	65.81%
01-414.220	Planning Commission	2,300	865	37.61%	2,300	340	14.78%
01-414.240	Supplies	1,500	1,533	102.23%	1,500	832	55.46%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	358	23.83%
01-414.310	Planning Solicitor	5,000	2,335	46.70%	1,500	4,629	308.58%
01-414.314	Zoning Solicitor	5,000	6,638	132.77%	5,000	1,581	31.63%
01-414.315	General Services	200	136	68.19%	100	105	104.90%
01-414.316	Stenographer	1,500	2,296	153.06%	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	383	63.83%	600	352	58.69%
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	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	104,509	65.89%	151,800	95,711	63.05%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,000	66.67%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	1,000	667	66.66%
01-415.240	Supplies	500	.00	.00	500	99	19.81%
01-415.260	Minor Equipment & Small Tools	6,000	3,417	56.95%	5,000	3,275	65.51%
01-415.320	Telephone	2,100	1,330	63.35%	2,100	1,261	60.05%
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	12,897	61.12%	33,000	27,273	82.64%
<b>Sanitation</b>							
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
<b>DPW - Wages</b>							
01-430.122	Public Works Director	38,000	25,186	66.28%	92,600	60,898	65.77%
01-430.130	DPW--Highway Supervisor	69,900	44,815	64.11%	63,100	40,179	63.68%
01-430.141	Clerical--Full Time	26,000	34,413	132.36%	50,600	34,137	67.46%
01-430.143	DPW - Full Time	897,900	553,365	61.63%	877,500	494,851	56.39%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	4,820	32.13%
01-430.181	Double Time	6,000	.00	.00	4,100	7,799	190.22%
01-430.183	Overtime	25,700	11,340	44.12%	25,700	15,048	58.55%
01-430.189	On-Call	11,300	6,891	60.98%	11,000	8,271	75.19%
01-430.192	Work Boot & Clothing Allowance	5,500	1,546	28.10%	4,500	1,349	29.97%
01-430.231	Vehicle Fuel	41,000	24,623	60.06%	55,000	21,013	38.21%
01-430.240	Supplies	10,000	6,753	67.53%	6,000	6,012	100.20%
01-430.260	Minor Equipment & Small Tools	2,500	1,030	41.19%	3,000	1,602	53.39%
01-430.315	General Services	2,500	355	14.20%	3,000	35	1.16%
01-430.320	Telephone	2,000	1,103	55.14%	1,200	1,025	85.40%
01-430.420	Dues/Subscriptions/Memberships	500	399	79.80%	500	184	36.80%
01-430.421	Training	500	55	11.00%	500	100	20.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	711,872	61.67%	1,213,300	697,322	57.47%
<b>Composting</b>							
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%
<b>Traffic Control</b>							
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	3,591	50.65%	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	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	5,174	30.28%	15,000	9,504	63.36%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	9,809	65.39%	.00	1,154	.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	2,314	92.57%
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	2,730	54.60%	10,000	3,104	31.04%
01-436.370	Repairs & Maint - Storm Sewers	14,000	10,160	72.57%	3,000	1,733	57.77%
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	79,319	57.90%	15,500	40,954	264.22%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	14,119	51.34%	27,500	21,259	77.30%
01-437.375	Equipment Maintenance	13,000	16,467	126.67%	13,000	12,444	95.72%
Total Tools & Machinery:		40,500	30,586	75.52%	40,500	33,702	83.22%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	130,000	14,869	11.44%	150,000	57,354	38.24%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	14,869	11.44%	150,000	57,354	38.24%
<b>Capital</b>							
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	29,325	41.89%	89,500	65,553	73.24%
Total Capital:		70,000	29,325	41.89%	89,500	65,553	73.24%
<b>Storm Water Mgmt</b>							
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
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	897	29.90%	3,000	585	19.51%
01-451.260	Minor Equipment & Small Tools	6,300	5,983	94.96%	2,700	1,500	55.56%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	67,773	84.72%	76,800	72,616	94.55%
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	1,742	87.11%	2,000	1,740	87.02%
01-451.361	Electric	3,000	1,963	65.45%	2,800	2,181	77.91%
01-451.371	Property Maint (Grounds)	7,500	5,878	78.37%	8,000	6,379	79.74%
01-451.373	Facilities Maint (Structures)	5,000	314	6.28%	5,000	311	6.22%
01-451.375	Equipment Maintenance	3,000	2,481	82.70%	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	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	10,005	1.95%	380,000	297,194	78.21%
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	283,742	44.18%	718,900	435,071	60.52%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	10,800	69.23%	8,700	6,033	69.34%
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	4,155	83.11%	5,000	4,183	83.65%
01-452.315	Fundraising Services	3,000	2,255	75.17%	3,000	350	11.67%
01-452.320	Telephone	500	383	76.59%	500	378	75.67%
Total Participant Recreation:		44,200	39,388	89.11%	36,200	30,436	84.08%
<b>Environmental Advisory</b>							
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	164	40.88%	400	262	65.55%
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	164	6.54%	2,650	262	9.89%
<b>Contributions</b>							
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	15,000	50.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	250	1.88%	13,300	11,300	84.96%
Total Contributions:		58,300	23,048	39.53%	58,300	30,717	52.69%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	113	113.06%
Total Debt Service - Interest:		.00	.00	.00	100	113	113.06%
<b>Other Expenditures</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	169	56.25%	300	103	34.20%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	27	13.29%	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	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	195	39.07%	500	21,394	4,278.85%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	920,000	674,324	73.30%	875,600	627,589	71.68%
01-487.158	Insurance - Life & Disability	24,000	16,703	69.60%	22,800	13,846	60.73%
01-487.160	Pension	731,100	731,146	100.01%	657,300	335,074	50.98%
01-487.161	Social Security Tax	179,200	108,492	60.54%	170,600	115,104	67.47%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	1,530,665	82.54%	1,726,400	1,091,613	63.23%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	660	.00	.00	522	.00
Total Prior Year:		.00	660	.00	.00	522	.00
<b>Interfund Transfers</b>							
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	5,473,329	65.12%	8,187,600	7,406,981	90.47%
General Fund Expenditure Total:		8,405,555	5,266,340	62.65%	8,187,600	6,699,827	81.83%
Net Total General Fund:		.00	206,989	.00	.00	707,154	.00

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	260,108	98.15%	265,000	258,680	97.61%
03-301.400	Real Estate Tax - Claims	4,000	2,410	60.24%	3,200	3,098	96.81%
03-301.600	Real Estate Tax - Exceptions	500	219	43.74%	500	405	80.91%
Total Property Taxes:		269,500	262,736	97.49%	268,700	262,182	97.57%
<b>Interest</b>							
03-341.000	Interest Income	500	233	46.53%	80	375	468.74%
Total Interest:		500	233	46.53%	80	375	468.74%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	152	.00
Total Miscellaneous:		.00	.00	.00	.00	152	.00
<b>Contributions</b>							
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%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	49,375	.00	.00	.00	.00
Total Asset Disposal:		.00	49,375	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	200,000	.00	.00	.00	.00	.00
Total Prior Year:		200,000	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
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
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	19,190	4,992	26.01%	13,000	9,612	73.94%
03-411.260	Minor Equip & Small Tools	9,900	4,709	47.57%	9,900	.00	.00
03-411.320	Utilities	17,000	10,049	59.11%	18,000	9,001	50.00%
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	46,874	59.27%	90,500	50,137	55.40%

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	5,500	4,353	79.15%	7,900	5,567	70.47%
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	1,610	67.08%	.00	.00	.00
03-412.350	Insurances	23,930	16,236	67.85%	23,400	22,791	97.40%
03-412.374	Repairs--Machinery/Equip	36,000	12,249	34.03%	36,000	30,323	84.23%
03-412.421	Training	4,500	2,500	55.56%	4,700	1,941	41.30%
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	280,820	40.62%	127,400	112,347	88.18%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	5,032	50.32%	12,500	4,299	34.39%
Total Fuel:		10,000	5,032	50.32%	12,500	4,299	34.39%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	120,680	.00	.00
Total Reserves:		.00	.00	.00	120,680	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	81	.00	.00	77	.00
Total Prior Year:		.00	81	.00	.00	77	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	49,375	.00	.00	.00	.00

---

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	321,344	38.64%	390,180	310,309	79.53%
	Fire Fund Expenditure Total:	831,572	421,161	50.65%	390,180	206,073	52.81%
	Net Total Fire Fund:	.00	99,817-	.00	.00	104,235	.00

---

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	75,900	98.57%	77,000	75,483	98.03%
04-301.400	Real Estate Tax - Claims	1,300	703	54.09%	1,300	904	69.52%
04-301.600	Real Estate Tax - Exceptions	200	64	31.91%	500	118	23.61%
	Total Property Taxes:	78,500	76,667	97.66%	78,800	76,505	97.09%
<b>Interest</b>							
04-341.000	Interest Income	200	127	63.33%	80	159	198.43%
	Total Interest:	200	127	63.33%	80	159	198.43%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	44	.00
	Total Miscellaneous:	.00	.00	.00	.00	44	.00
<b>Prior Year Resv</b>							
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
<b>Library Services</b>							
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
<b>Fees &amp; Miscellaneous</b>							
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%
<b>Prior Year</b>							
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	76,793	93.88%	81,750	76,708	93.83%
	Library Fund Expenditure Total:	81,800	40,911	50.01%	81,750	202	0.25%
	Net Total Library Fund:	.00	35,883	.00	.00	76,506	.00



Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	2,000	9,560	477.98%	700	3,289	469.80%
	Total Interest:	2,000	9,560	477.98%	700	3,289	469.80%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,740,000	846,756	48.66%	1,617,000	877,661	54.28%
06-378.910	Tapping Fees	1,000	704	70.40%	2,000	704	35.20%
	Total System Revenue:	1,741,000	847,460	48.68%	1,619,000	878,365	54.25%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	149	.00	.00	260	.00
	Total Miscellaneous:	.00	149	.00	.00	260	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
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
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	21,400	14,162	66.18%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	19,697	48.40%	.00	.00	.00
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	28,500	18,889	66.28%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	18,889	66.28%	.00	.00	.00
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	40,400	26,722	66.14%	39,300	25,845	65.76%
06-448.141	Clerical--Full Time	17,200	11,356	66.03%	16,900	10,984	64.99%
06-448.142	Aide to Public Works Director	31,000	20,125	64.92%	30,200	19,847	65.72%
06-448.143	DPW - Full Time	136,400	91,303	66.94%	130,900	87,412	66.78%

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	118	7.37%	1,600	1,523	95.16%
06-448.183	Overtime	5,200	2,473	47.56%	5,200	3,634	69.88%
06-448.189	On - Call	13,300	9,871	74.22%	12,300	9,223	74.98%
06-448.231	Vehicle Fuel	8,000	4,340	54.25%	10,000	3,708	37.08%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	4,063	21.38%	17,150	7,099	41.39%
06-448.251	Vehicle Maintenance	5,000	1,635	32.69%	5,000	1,119	22.37%
06-448.260	Minor Equipment & Small Tools	8,000	1,288	16.10%	5,000	812	16.23%
06-448.261	Computer Equip & Software	4,900	1,839	37.52%	3,700	2,478	66.97%
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	2,760	55.20%	5,000	2,630	52.60%
06-448.317	Contracted Services	3,000	2,315	77.17%	3,000	3,615	120.51%
06-448.319	Computer Maint & Support	10,400	4,481	43.09%	10,400	6,903	66.38%
06-448.320	Telephone	1,700	951	55.97%	1,200	927	77.24%
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	3,843	54.90%	8,000	4,426	55.33%
06-448.363	Hydrant Rental	14,200	8,323	58.62%	14,200	7,990	56.27%
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	2,045	45.44%	4,300	2,703	62.85%
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	1,314	37.53%	3,500	453	12.93%
06-448.421	Training	1,000	290	29.00%	1,000	300	30.00%
06-448.600	Capital Construction	10,000	6,019	60.19%	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	12,752	5.10%	.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	63,998	117.43%	.00	50,871	.00
06-448.611	Water Meter Replacement Proj	500,000	9,966	1.99%	.00	.00	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	14,443	10.70%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	6,321	6.32%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	14,138	6.28%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	6,562	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	8,034	.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	694,703	27.66%	1,205,450	599,699	49.75%
<b>Debt Service - Principal</b>							
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	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	51	10.16%	500	32,787	6,557.43%
06-480.010	Credit Card Service Fees	5,200	4,009	77.09%	5,000	3,489	69.77%
Total Fees & Miscellaneous:		5,800	4,060	69.99%	5,600	36,276	647.78%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	90,000	67,362	74.85%	85,700	63,921	74.59%
06-487.158	Insurance - Life & Disability	1,900	1,360	71.56%	1,750	1,127	64.40%
06-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
06-487.161	Social Security Tax	24,100	15,442	64.08%	18,000	12,834	71.30%
Total Employee Benefits:		159,900	128,046	80.08%	142,250	114,659	80.60%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	857,168	27.61%	1,629,700	891,416	54.70%
Water Fund Expenditure Total:		3,104,800	921,174	29.67%	1,629,700	787,997	48.35%
Net Total Water Fund:		.00	64,006-	.00	.00	103,419	.00

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,800	4,202	233.46%	600	2,071	345.20%
	Total Interest:	1,800	4,202	233.46%	600	2,071	345.20%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	936,105	52.01%	1,778,000	929,565	52.28%
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	936,105	51.92%	1,781,000	932,673	52.37%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	160,400	.00	.00	.00	.00	.00
	Total Prior Year Resv:	160,400	.00	.00	.00	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	21,400	14,162	66.18%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	19,697	48.40%	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	40,400	26,722	66.14%	39,300	25,845	65.76%
08-429.141	Clerical--Full Time	17,200	11,356	66.03%	16,900	10,984	64.99%

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,000	20,125	64.92%	30,200	19,846	65.72%
08-429.143	DPW - Full Time	136,400	91,303	66.94%	130,900	87,412	66.78%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	118	7.37%	1,600	1,523	95.16%
08-429.183	Overtime	5,200	2,473	47.56%	5,200	3,634	69.88%
08-429.189	On - Call	13,300	9,871	74.22%	12,300	9,223	74.98%
08-429.231	Vehicle Fuel	9,000	4,340	48.22%	11,000	3,708	33.71%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	2,058	20.58%	9,000	3,954	43.93%
08-429.251	Vehicle Maintenance	5,000	1,743	34.86%	5,000	1,119	22.37%
08-429.260	Minor Equipment & Small Tools	5,000	2,312	46.24%	5,000	1,011	20.21%
08-429.261	Computer Equip & Software	4,900	1,839	37.52%	3,700	2,478	66.97%
08-429.310	Legal Services	1,000	18,278	1,827.76%	500	9,039	1,807.80%
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	8,289	41.45%	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	15,727	78.64%	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	6,690	66.90%	9,000	7,179	79.77%
08-429.367	Disposal Cost - LCA/Altn	680,000	261,353	38.43%	601,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	34,632	17.32%	200,000	83,975	41.99%
08-429.372	I&I--Repairs & Maintenance	150,000	54,989	36.66%	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	924	36.94%	2,500	919	36.77%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,200	2,641	42.59%	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	6,890	68.90%
08-429.533	Transmission - LCA	15,000	3,162	21.08%	15,700	.00	.00
08-429.534	Debt Service - LCA/Altn	72,200	32,975	45.67%	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	21,100	21,116	100.08%	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	13,438	4.48%	.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	21,173	123.82%	.00	19,627	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	136,859	1,121.79%	.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	823,784	42.14%	1,437,850	381,838	26.56%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	28,500	18,889	66.28%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	18,889	66.28%	.00	.00	.00
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 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
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	61	10.16%	600	10,873	1,812.12%
08-480.010	Credit Card Service Fees	5,200	4,009	77.09%	5,000	3,489	69.77%
Total Fees & Miscellaneous:		5,900	4,070	68.98%	5,700	14,361	251.95%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	90,000	67,362	74.85%	85,700	63,921	74.59%
08-487.158	Insurance - Life & Disability	1,900	1,360	71.56%	1,750	1,127	64.40%
08-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
08-487.161	Social Security Tax	24,100	15,442	64.07%	18,000	12,834	71.30%
Total Employee Benefits:		159,900	128,045	80.08%	142,250	114,659	80.60%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	940,307	39.27%	1,781,600	937,261	52.61%
Sewer Fund Expenditure Total:		2,394,500	1,024,812	42.80%	1,781,600	532,954	29.91%
Net Total Sewer Fund:		.00	84,506-	.00	.00	404,307	.00

Period: 08/17

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	500	568	113.58%	60	577	961.35%
Total Interest:		500	568	113.58%	60	577	961.35%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,357,000	1,016,715	74.92%	1,400,000	1,016,024	72.57%
10-364.400	Freon Decal Sales	1,000	1,020	102.00%	1,000	640	64.00%
10-364.500	Recycling Container Sales	1,100	1,031	93.73%	1,100	1,000	90.91%
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	1,018,774	74.96%	1,403,600	1,017,668	72.50%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
<b>Administration</b>							
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%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	4,900	1,839	37.52%	3,700	2,478	66.97%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
Total Data Processing:		13,700	6,320	46.13%	12,500	9,381	75.05%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	.00	.00
Total Buildings & Plant:		100	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	21,400	14,162	66.18%	.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	11,700	66.10%	16,900	11,317	66.96%
10-426.147	Recycling Center - Part Time	9,100	4,037	44.36%	8,800	6,633	75.38%
Total Wages:		67,500	35,435	52.50%	25,700	17,950	69.84%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,033,900	696,953	67.41%	1,013,700	683,448	67.42%
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	4,021	29.79%	13,500	6,185	45.81%
Total Sanitation:		1,062,900	705,237	66.35%	1,028,700	707,265	68.75%
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	500	44	8.74%	500	.00	.00
10-480.010	Credit Card Service Fees	5,200	4,009	77.09%	5,000	3,489	69.77%
	Total Fees & Miscellaneous:	5,700	4,052	71.10%	5,500	3,489	63.43%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	5,200	2,711	52.13%	1,900	1,418	74.61%
	Total Employee Benefits:	5,200	2,711	52.13%	1,900	1,418	74.61%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
	Total Collections:	.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	42,600	.00	.00	130,660	.00	.00
	Total Reserves:	42,600	.00	.00	130,660	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	1,019,342	74.97%	1,403,660	1,018,245	72.54%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	755,974	55.60%	1,403,660	741,796	52.85%
	Net Total Refuse & Recycling Fund:	.00	263,368	.00	.00	276,450	.00



Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
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%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	400	568	141.96%	100	390	390.27%
Total Interest:		400	568	141.96%	100	390	390.27%
<b>State-Shared Revenue</b>							
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%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior Year Exp:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
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%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	3,123	70.98%	4,000	6,065	151.62%
Total Traffic Control:		4,400	3,123	70.98%	4,000	6,065	151.62%
<b>Street Lighting</b>							
35-434.361	Electric	156,000	111,560	71.51%	153,000	103,335	67.54%
Total Street Lighting:		156,000	111,560	71.51%	153,000	103,335	67.54%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	80,000	100.00%	90,000	90,000	100.00%
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
Total Streets & Bridges:		221,600	80,000	36.10%	90,000	90,000	100.00%
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
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	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 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	456,699	102.17%	424,900	436,381	102.70%
Highway Aid Fund Expenditure Total:		447,000	221,009	49.44%	424,900	230,469	54.24%
Net Total Highway Aid Fund:		.00	235,690	.00	.00	205,912	.00

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	68	.00	.00	70	.00
	Total Interest Income:	.00	68	.00	.00	70	.00
	Payroll Fund Revenue Total:	.00	68	.00	.00	70	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	68	.00	.00	70	.00

Account Number	Account Title	2017-17 Current Year Budget	08/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	08/16 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
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	9,145,050	54.40%	14,076,790	12,866,453	91.40%
	Total Expenditure:	16,809,227	8,651,381	51.47%	14,076,790	10,988,400	78.06%
	Net Grand Totals:	.00	493,669	.00	.00	1,878,053	.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
<b>AG Industrial</b>							
AG Industrial	IT29807	01-451.375	Pump rebuild kit-tractor	09/19/17	74.94	.00	
Total AG Industrial:					74.94	.00	
<b>AT&amp;T Mobility</b>							
AT&T Mobility	87252716350X091	01-415.320	2017-Sept wireless charges for 5 tablets	09/18/17	98.40	98.40	09/20/17
Total AT&T Mobility:					98.40	98.40	
<b>Atlantic Tactical</b>							
Atlantic Tactical	SI-80601875	01-410.260	Protech shield carry bag	09/07/17	270.00	.00	
Total Atlantic Tactical:					270.00	.00	
<b>Bank of America</b>							
Bank of America	09092017	01-410.421	2 Books ordered for Fire Inspections	09/09/17	162.66	162.66	09/21/17
Bank of America	09092017	01-401.420	National Animal Care & Control Assoc. & Animal Sheltering Magazine Subs.-Sinko	09/09/17	55.00	55.00	09/21/17
Total Bank of America:					217.66	217.66	
<b>Baseline Contracting Inc</b>							
Baseline Contracting Inc	1603500007	01-451.602	Lindberg/Flexer TAP/Bike Lane Proj thru 09/1/17	09/01/17	5,077.28	.00	
Total Baseline Contracting Inc:					5,077.28	.00	
<b>Berkheimer Associates</b>							
Berkheimer Associates	08312017	01-403.453	2017-Aug-LST Comm	08/31/17	2,479.30	.00	
Total Berkheimer Associates:					2,479.30	.00	
<b>Bethlehem, City of</b>							
Bethlehem, City of	081120172	08-429.368	2Q2017 Sewer	08/11/17	49,785.14	.00	
Bethlehem, City of	09092017	06-448.368	2017-Aug-4 resale customers	09/09/17	325.16	.00	
Bethlehem, City of	09092017	06-448.363	2017-Aug-Hydrant rental	09/09/17	880.00	.00	
Total Bethlehem, City of:					50,990.30	.00	
<b>Cetronia Ambulance Corps Inc</b>							
Cetronia Ambulance Corps	07312017	01-415.421	Tactical Medicine Training	07/31/17	550.00	.00	
Total Cetronia Ambulance Corps Inc:					550.00	.00	
<b>Choice Marketing Inc</b>							
Choice Marketing Inc	20171080	01-365.600	2018 Fund Drive-Mailers	09/07/17	2,486.92	.00	
Total Choice Marketing Inc:					2,486.92	.00	
<b>CodeMaster</b>							
CodeMaster	CDM-014-146	01-413.307	2017-Aug-residential inspections	08/31/17	955.00	.00	
CodeMaster	CDM-014-146	01-413.308	2017-Aug-Plan Review	08/31/17	1,161.20	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CodeMaster	CDM-014-146	01-413.306	2017-Aug-Commercial inspections	08/31/17	195.00	.00	
CodeMaster	CDM-014-146	01-413.308	2017-Aug-Comm Plan Review	08/31/17	6,077.20	.00	
Total CodeMaster:					8,388.40	.00	
<b>CODY Computer Services Inc</b>							
CODY Computer Services	7859	01-407.261	Police-annual support (12/1/17-11/30/18)-3 desktop licenses	09/01/17	622.23	.00	
CODY Computer Services	7860	01-407.261	2017-Police-annual renewal (12/1/17-11/30/18)-mapping interface	09/01/17	1,200.00	.00	
Total CODY Computer Services Inc:					1,822.23	.00	
<b>Coopersburg Materials</b>							
Coopersburg Materials	Q16646	01-438.245	19MM/9.5MM	08/31/17	2,204.13	.00	
Total Coopersburg Materials:					2,204.13	.00	
<b>Core &amp; Main</b>							
Core & Main	H733664	06-448.240	Repair Clamps	09/06/17	466.20	.00	
Total Core & Main:					466.20	.00	
<b>D &amp; A Emergency Equipment Inc</b>							
D & A Emergency Equipme	24208	03-412.374	Hideaway Headlight Flashers for Chief's Vehicle	07/18/17	75.00	.00	
Total D & A Emergency Equipment Inc:					75.00	.00	
<b>Davison &amp; McCarthy</b>							
Davison & McCarthy	20196	01-404.318	2017-July-Sheffield Square Townhouses	08/02/17	39.00	.00	
Davison & McCarthy	20199	01-404.318	2017-July-Resubdivision of 2242 Church Rd	08/02/17	416.00	.00	
Davison & McCarthy	20363	01-404.310	2017-Aug-General Matters	09/05/17	457.24	.00	
Davison & McCarthy	20363	01-404.310	2017-Aug-Traffic Enforcement Agreement-LVHN	09/05/17	39.00	.00	
Davison & McCarthy	20364	01-404.310	2017-Aug-Bankruptcy of residents	09/05/17	52.00	.00	
Davison & McCarthy	20365	01-414.310	2017-Aug-Planning Commission	09/05/17	65.00	.00	
Davison & McCarthy	20367	01-404.310	2017-Aug-Board of Commissioners	09/05/17	429.00	.00	
Davison & McCarthy	20368	08-429.310	2017-Aug-Solid Waste Bids & Contracts	09/05/17	75.00	.00	
Davison & McCarthy	20369	08-429.310	2017-Aug-2860 Lindberg Ave Sanitary Easement	09/05/17	52.00	.00	
Davison & McCarthy	20370	01-404.310	2017-Aug-Lindberg Park Trail	09/05/17	39.00	.00	
Davison & McCarthy	20371	01-414.310	2017-Aug-Lot 14 & 15 Southbury Park Lot Line Adj	09/05/17	65.00	.00	
Davison & McCarthy	20373	01-404.310	2017-Aug-Liens	09/05/17	3,148.40	.00	
Davison & McCarthy	20374	01-404.310	2017-Aug-Satisfactions	09/05/17	936.00	.00	
Davison & McCarthy	20375	01-414.310	2017-Aug-Medical Marijuana Zoning Amendment	09/05/17	169.00	.00	
Davison & McCarthy	20376	08-429.310	2017-Aug - Cost Allocation MOU- Waste Water	09/08/17	91.00	.00	
Davison & McCarthy	20377	01-404.310	2017-Aug-Lindberg park corrective deed	09/05/17	143.00	.00	
Davison & McCarthy	20378	01-404.310	2017-Aug-LWCF Grant Agreement	09/05/17	195.00	.00	
Davison & McCarthy	20382	01-414.310	2017-Aug-Vanessa Holding Co vs Zoning Hearing Board	09/05/17	52.00	.00	
Davison & McCarthy	20384	01-404.310	2017-Aug-Ordinances 2017	09/05/17	39.00	.00	
Total Davison & McCarthy:					6,501.64	.00	
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	3CN034108	01-437.251	Credit-return core & brake rotor	09/12/17	83.43-	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Eastern Auto Parts Wareho	3IV219134	01-437.251	#22-Battery	09/08/17	229.90	.00	
Eastern Auto Parts Wareho	3IV220204	01-437.375	#9-Trailer connector	09/12/17	47.65	.00	
Total Eastern Auto Parts Warehouse:					194.12	.00	
<b>Eastern Salisbury Fire Co.</b>							
Eastern Salisbury Fire Co.	09112017	03-411.240	Reimb for Univest computer maintenance Aug & Sept 2017	09/11/17	489.22	.00	
Total Eastern Salisbury Fire Co.:					489.22	.00	
<b>Ecco Communications LLC</b>							
Ecco Communications LLC	71039	01-410.251	#222-Repair siren speaker	09/01/17	201.20	.00	
Ecco Communications LLC	71040	01-410.251	#204-Replace spot light lamp	09/01/17	147.00	.00	
Ecco Communications LLC	71092	01-437.251	#14-Repair radio	09/12/17	127.00	.00	
Total Ecco Communications LLC:					475.20	.00	
<b>Ferguson Waterworks</b>							
Ferguson Waterworks	0419719	06-448.611	Water meters for Water meter replacement project	08/08/17	504,592.50	.00	
Ferguson Waterworks	0419719-1	06-448.611	Water meters for Water meter replacement project	08/29/17	6,110.00	.00	
Ferguson Waterworks	0422008	06-448.611	Hot Rod Data logs for water meter replacement project	08/07/17	1,500.00	.00	
Total Ferguson Waterworks:					512,202.50	.00	
<b>Five star International LLC</b>							
Five star International LLC	05P142940	01-437.251	#14-Type 30 brake chamber	09/19/17	127.76	.00	
Five star International LLC	05P142940	06-448.251	#34-Type 30 half chamber	09/19/17	41.15	.00	
Five star International LLC	05P142940	08-429.251	#34-Type 30 half chamber	09/19/17	41.16	.00	
Total Five star International LLC:					210.07	.00	
<b>G C Electric Company Inc.</b>							
G C Electric Company Inc.	55288	01-409.373	1-Port & 3-Port wall plate/Phone Jack/CAT 5E 8 Conductor	01/18/17	416.60	.00	
Total G C Electric Company Inc.:					416.60	.00	
<b>Gilmore &amp; Associates Inc</b>							
Gilmore & Associates Inc	166668	01-451.313	Laubach Park-Hydrology Study-Survey Work thru 9/3/2017	09/08/17	378.75	.00	
Total Gilmore & Associates Inc:					378.75	.00	
<b>Groundhog Lawn &amp; Landscape</b>							
Groundhog Lawn & Landsc	09072017	01-413.317	2911 S Pike Ave-Mow & Trim	09/07/17	75.00	.00	
Groundhog Lawn & Landsc	09072017	01-413.317	3111 Lehigh St-Jiffy Lube-Mow & Trim	09/07/17	50.00	.00	
Groundhog Lawn & Landsc	09072017	01-413.317	2905 S Pike-Mow & Trim	09/07/17	75.00	.00	
Groundhog Lawn & Landsc	09072017	01-413.317	811 S. Glennwood-Removed & Disposed of Waste on property	09/07/17	1,000.00	.00	
Groundhog Lawn & Landsc	09182017	01-413.317	2818 Hampton Ct- Clean-up debris	09/18/17	300.00	.00	
Total Groundhog Lawn & Landscape:					1,500.00	.00	
<b>Hamilton Park Athletic Assoc</b>							
Hamilton Park Athletic Ass	09132017	01-465.540	2017 Contribution	09/13/17	1,000.00	.00	



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Hamilton Park Athletic Assoc:					1,000.00	.00	
<b>Hassick, Richard</b>							
Hassick, Richard	09122017	01-414.220	Planning Commission Mtg-9/12/2017	09/12/17	25.00	.00	
Total Hassick, Richard:					25.00	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	09151	01-436.240	Machete & Lopper for Outfalls MS4 inspection	09/18/17	79.94	.00	
Home Depot Credit Service	61752	01-430.240	5gal kerosene can/scraper/razor knife	09/07/17	36.92	36.92	09/21/17
Home Depot Credit Service	65942	06-448.251	#31-Plexiglass	09/14/17	18.98	.00	
Home Depot Credit Service	65942	08-429.251	#31-Plexiglass	09/14/17	18.98	.00	
Total Home Depot Credit Services:					154.82	36.92	
<b>Horwith Freightliner</b>							
Horwith Freightliner	653641	06-448.251	#35-Seat air valve	09/11/17	33.31	.00	
Horwith Freightliner	653641	08-429.251	#30-Seat air valve	09/11/17	33.30	.00	
Total Horwith Freightliner:					66.61	.00	
<b>Hunter Keystone Peterbilt LP</b>							
Hunter Keystone Peterbilt	X202012613:01	03-411.374	#20-21-Repair valve	08/30/17	67.43	.00	
Total Hunter Keystone Peterbilt LP:					67.43	.00	
<b>Johnson, Kevin</b>							
Johnson, Kevin	09202017	01-410.242	Reimb-hammer & punch set/700 scope base/fat wrench	09/20/17	171.52	.00	
Total Johnson, Kevin:					171.52	.00	
<b>Kessler Freedman Inc.</b>							
Kessler Freedman Inc.	09012017	01-401.312	Aug 2017-Website updates	09/01/17	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
<b>Keystone Consulting Engineers</b>							
Keystone Consulting Engin	154962	01-408.318	2017-July-2211 Nottingham Rd Grading Plan	08/03/17	196.00	.00	
Keystone Consulting Engin	154966	01-408.318	2017-May-Scott Volvo Bldg Addition	08/03/17	196.00	.00	
Keystone Consulting Engin	154978	01-408.318	2017-July-2736 W. Rock Rd-Minor Subdivison	08/03/17	318.50	.00	
Keystone Consulting Engin	155512	01-436.313	2017-Aug-MS4 program	09/14/17	2,129.50	.00	
Keystone Consulting Engin	155519	01-408.313	2017-Aug-General Engineering-Misc File	09/14/17	441.00	.00	
Keystone Consulting Engin	155529	01-408.313	2017-Aug-Salisbury Township SALDO review for 2017	09/14/17	3,626.00	.00	
Total Keystone Consulting Engineers:					6,907.00	.00	
<b>Klocek, Joseph &amp; Jessica</b>							
Klocek, Joseph & Jessica	09212017	91-248000	Escrow Release-Klocek minor subdivision	09/21/17	1,000.00	.00	
Total Klocek, Joseph & Jessica:					1,000.00	.00	
<b>Kutz Inc., E. M.</b>							
Kutz Inc., E. M.	20093	01-439.700	#11-Leaf vac mount for new truck	09/06/17	3,620.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Kutz Inc., E. M.	20094	01-439.700	Upfitting -2018 International 7500	09/06/17	31,573.00	.00	
Kutz Inc., E. M.	20147	01-437.251	#3-Tank	09/12/17	567.84	.00	
Total Kutz Inc., E. M.:					35,760.84	.00	
<b>L V Coalition on Affordable Housing</b>							
L V Coalition on Affordable	09132017	01-465.540	2017 contribution	09/13/17	5,000.00	.00	
Total L V Coalition on Affordable Housing:					5,000.00	.00	
<b>LANCFITA Inc</b>							
LANCFITA Inc	09132017	01-410.421	Fire Marshall Class-Soberick	09/13/17	50.00	50.00	09/13/17
Total LANCFITA Inc:					50.00	50.00	
<b>Lehigh County District Attorney</b>							
Lehigh County District Attor	09132017	01-465.540	2017 Contribution-Support of Child Abuse Investigator	09/13/17	1,000.00	.00	
Total Lehigh County District Attorney:					1,000.00	.00	
<b>Lehigh County Law Department</b>							
Lehigh County Law Depart	09112017	01-400.240	File Ord: 09-2017-Industrial Waste	09/11/17	20.00	20.00	09/11/17
Total Lehigh County Law Department:					20.00	20.00	
<b>Lehigh County Senior Citizens</b>							
Lehigh County Senior Citiz	09132017	01-465.540	2017 contribution	09/13/17	3,000.00	.00	
Total Lehigh County Senior Citizens:					3,000.00	.00	
<b>Losagio, Bryan</b>							
Losagio, Bryan	09022017	01-410.238	Under armor shirts & socks	09/02/17	67.16	.00	
Total Losagio, Bryan:					67.16	.00	
<b>Macmillian Oil Co of Allentown</b>							
Macmillian Oil Co of Allent	30867	01-430.240	2.5 gal jug-diesel exhaust fluid	02/08/17	16.59	.00	
Macmillian Oil Co of Allent	30867	06-448.240	2.5 gal jug-diesel exhaust fluid	02/08/17	16.58	.00	
Macmillian Oil Co of Allent	30867	08-429.240	2.5 gal jug-diesel exhaust fluid	02/08/17	16.58	.00	
Macmillian Oil Co of Allent	32193	01-437.251	Diesel engine oil analysis kit	03/21/17	35.50	.00	
Macmillian Oil Co of Allent	38182	01-430.240	55 gal drum of Diesel exhaust fluid	09/08/17	115.00	.00	
Total Macmillian Oil Co of Allentown:					200.25	.00	
<b>Madle's Hardware</b>							
Madle's Hardware	182841	01-430.240	Propane Tank Refill	09/11/17	48.00	.00	
Madle's Hardware	182841	01-430.240	Return of propane tank	09/11/17	32.00-	.00	
Madle's Hardware	182877	08-429.240	Propane Tank & fill	09/12/17	45.99	.00	
Total Madle's Hardware:					61.99	.00	
<b>McKitish Jr, Stephen J.</b>							
McKitish Jr, Stephen J.	09122017	01-414.220	Planning Commission Mtg-9/12/2017	09/12/17	30.00	.00	
Total McKitish Jr, Stephen J.:					30.00	.00	
<b>Metzler Scholarship, Richard C</b>							
Metzler Scholarship, Richa	09132017	01-465.540	Donation:scholarship fund-2017	09/13/17	100.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Metzler Scholarship, Richard C:					100.00	.00	
<b>Mid-Atlantic Fire &amp; Air Corp.</b>							
Mid-Atlantic Fire & Air Corp	60149	01-410.375	Calibrate QRAE3 MOZA007342	09/06/17	75.00	.00	
Total Mid-Atlantic Fire & Air Corp.:					75.00	.00	
<b>Miller, Glenn</b>							
Miller, Glenn	09122017	01-414.220	Planning Commission Mtg-9/12/2017	09/12/17	25.00	.00	
Total Miller, Glenn:					25.00	.00	
<b>Morning Call, The</b>							
Morning Call, The	003376117	01-406.341	Ad:Employment-Finance Director & PT Drop off center operator	08/31/17	1,650.02	.00	
Total Morning Call, The:					1,650.02	.00	
<b>Motors Plus Inc.</b>							
Motors Plus Inc.	33337	01-410.251	#208-ABS censors/Lube rear brakes/left front wheel speed sensor	09/05/17	592.83	.00	
Motors Plus Inc.	33338	01-410.251	#203-Inspection/Replace exhaust system/Replace front lower control arms/replace front sway bar links & bushings/replace passenger side tie rod	09/07/17	3,011.17	.00	
Motors Plus Inc.	33378	01-410.251	#202-Mount & Balance tires	09/07/17	61.00	.00	
Motors Plus Inc.	33382	01-410.251	#204-Inspection/Emissions/Oil change/top off fluids	09/08/17	162.65	.00	
Total Motors Plus Inc.:					3,827.65	.00	
<b>MP Outfitters</b>							
MP Outfitters	22053-5	01-410.238	pants/alterations-Palansky	09/06/17	127.98	.00	
Total MP Outfitters:					127.98	.00	
<b>New Enterprise Stone &amp; Lime Co Inc</b>							
New Enterprise Stone & Li	6673240	01-438.245	2A Stone	09/01/17	295.23	.00	
New Enterprise Stone & Li	6673483	01-436.315	Stone R-5 RIP RAP-Fox Run	09/01/17	685.22	.00	
New Enterprise Stone & Li	6674434	01-436.315	Stone R-5 RIP RAP-Fox Run	09/05/17	1,019.50	.00	
New Enterprise Stone & Li	6682233	01-438.245	#1 & #4-Stone	09/13/17	600.26	.00	
New Enterprise Stone & Li	6682233	01-436.315	Stone R-5 RIP RAP-Fox Run	09/13/17	347.48	.00	
Total New Enterprise Stone & Lime Co Inc:					2,947.69	.00	
<b>Overhead Door Company, The</b>							
Overhead Door Company,	304005185	01-409.373	9/1/2017-8/31/2018 preventive maintenance agreemnt	09/01/17	380.00	.00	
Total Overhead Door Company, The:					380.00	.00	
<b>PA Municipal Health Ins Coop</b>							
PA Municipal Health Ins Co	10012017	01-487.156	2017 Oct coverage	09/01/17	79,007.93	.00	
PA Municipal Health Ins Co	10012017	08-487.156	2017 Oct coverage	09/01/17	7,524.56	.00	
PA Municipal Health Ins Co	10012017	06-487.156	2017 Oct coverage	09/01/17	7,524.56	.00	
Total PA Municipal Health Ins Coop:					94,057.05	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PA One Call System Inc.							
PA One Call System Inc.	739973	01-401.320	2017-Sept-Voice/Fax messages	08/31/17	438.03	.00	
Total PA One Call System Inc.:					438.03	.00	
<b>Patten, Ronald C.</b>							
Patten, Ronald C.	09212017	01-410.242	Storage shed/pea pebbles/flat corner braces/padlock	09/21/17	633.79	.00	
Total Patten, Ronald C.:					633.79	.00	
<b>PBL fire Apparatus Services LLC</b>							
PBL fire Apparatus Service	5396	03-412.374	#31-31-Replace monitor motors at tip of ladder	08/11/17	1,309.35	.00	
Total PBL fire Apparatus Services LLC:					1,309.35	.00	
<b>PCCA</b>							
PCCA	09192017	01-413.421	BCO Seminar	09/19/17	125.00	.00	
Total PCCA:					125.00	.00	
<b>Penn Valley Chemical</b>							
Penn Valley Chemical	677360	01-409.240	soap for bathrooms	08/22/17	280.35	.00	
Total Penn Valley Chemical:					280.35	.00	
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	09122017	08-429.361	56060-06003	09/12/17	26.91	.00	
PPL Electric Utilities	09122017	01-451.361	54060-05002	09/12/17	30.17	.00	
PPL Electric Utilities	09122017	06-448.361	30460-06001	09/12/17	447.01	.00	
PPL Electric Utilities	09122017	08-429.361	32650-08001	09/12/17	26.60	.00	
PPL Electric Utilities	09122017	08-429.361	15450-07002	09/12/17	26.51	.00	
PPL Electric Utilities	09122017	08-429.361	08450-07007	09/12/17	26.67	.00	
PPL Electric Utilities	09122017	08-429.361	42850-08008	09/12/17	25.92	.00	
PPL Electric Utilities	09122017	08-429.361	47020-14000	09/12/17	26.19	.00	
PPL Electric Utilities	09132017	03-411.320	82900-03000	09/13/17	684.13	.00	
Total PPL Electric Utilities:					1,320.11	.00	
<b>RCN</b>							
RCN	09152017	01-410.315	2017-Oct-High Speed Internet	09/15/17	167.00	167.00	09/21/17
Total RCN:					167.00	167.00	
<b>ReadyRefresh by Nestle</b>							
ReadyRefresh by Nestle	0710436481527	01-409.366	2017-Aug-Acct#0436481527-Admin	09/04/17	50.68	.00	
ReadyRefresh by Nestle	0710436481527	01-409.366	2017-Aug-Acct#0436481543-Police	09/04/17	74.42	.00	
ReadyRefresh by Nestle	0710436481527	01-409.366	2017-Aug-Acct#0436481576-DPW	09/04/17	48.29	.00	
ReadyRefresh by Nestle	0710441704392	01-409.366	2017-Aug-Acct#0441704392-Franko	09/04/17	12.67	.00	
Total ReadyRefresh by Nestle:					186.06	.00	
<b>Rindock, Ronald</b>							
Rindock, Ronald	09212017	01-430.192	2017 boot/clothing allowance	09/21/17	250.00	.00	
Total Rindock, Ronald:					250.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Salisbury Youth Association							
Salisbury Youth Associatio	09132017	01-465.540	2017 Contribution	09/13/17	1,000.00	.00	
Total Salisbury Youth Association:					1,000.00	.00	
<b>Sands Auto Group</b>							
Sands Auto Group	48722	01-410.251	#206-Repair fuse	09/06/17	220.00	.00	
Total Sands Auto Group:					220.00	.00	
<b>Schreiter P.L.S., Richard L.</b>							
Schreiter P.L.S., Richard L.	09122017	01-414.220	Planning Commission Mtg-9/12/2017	09/12/17	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
<b>Service Electric Cable TV</b>							
Service Electric Cable TV	09012017	01-410.315	Prolog Express -Aug 2017	09/01/17	77.45	.00	
Total Service Electric Cable TV:					77.45	.00	
<b>Service Electric Telephone Co</b>							
Service Electric Telephone	09152017	01-403.240	Acct#-0000044158-Minger phone line-9/2017	09/15/17	20.78	.00	
Service Electric Telephone	09152017	01-401.320	Acct#-0000044158-Township phone line-9/2017	09/15/17	551.80	.00	
Service Electric Telephone	09152017	03-411.320	Acct#-0000050426-ESFC-9/2017	09/15/17	83.04	.00	
Total Service Electric Telephone Co:					655.62	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	X09358-01	01-410.251	8-Michelin tires for stock	09/13/17	1,076.72	.00	
Total Service Tire Truck Centers:					1,076.72	.00	
<b>Shammy Shine Car Washes</b>							
Shammy Shine Car Washes	08312017	01-410.315	Police Car Washes-8/1-8/31/17	08/31/17	185.00	.00	
Total Shammy Shine Car Washes:					185.00	.00	
<b>Signal Service Inc.</b>							
Signal Service Inc.	25062	01-433.362	Replaced yellow school zone light	08/29/17	256.50	.00	
Total Signal Service Inc.:					256.50	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Sup	194416	01-410.240	file folders/pens/binder clips/tape/post-it notes/envelopes/notebooks/correction tape/staples/highlighters/legal pads/hanging file folders	09/01/17	454.44	.00	
Stotz/Fatzinger Office Sup	194727	01-402.240	Hanging file folders/pens	09/07/17	34.86	.00	
Stotz/Fatzinger Office Sup	194863	01-402.240	Business cards-Ziegenfus	09/11/17	59.00	.00	
Stotz/Fatzinger Office Sup	195098	01-402.240	Speakers	09/13/17	15.49	.00	
Total Stotz/Fatzinger Office Supply:					563.79	.00	
<b>Stratix Systems Inc</b>							
Stratix Systems Inc	254452	01-401.375	Maint fee-police 1st flr copier-8/12-11/11/2017	08/21/17	318.97	.00	
Stratix Systems Inc	260938	01-401.375	Maint fee DPW-09/19/2017-12/18/2017	09/13/17	59.46	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Stratix Systems Inc:					378.43	.00	
<b>Suburban Propane-2022</b>							
Suburban Propane-2022	605864	01-401.231	unleaded	09/13/17	39.80	.00	
Suburban Propane-2022	605864	01-410.231	unleaded	09/13/17	1,157.43	.00	
Suburban Propane-2022	605864	01-430.231	unleaded	09/13/17	1,197.24	.00	
Suburban Propane-2022	605864	06-448.231	unleaded	09/13/17	211.28	.00	
Suburban Propane-2022	605864	08-429.231	unleaded	09/13/17	211.28	.00	
Suburban Propane-2022	605864	03-413.231	unleaded	09/13/17	244.96	.00	
Suburban Propane-2022	803959	01-401.231	diesel	09/12/17	22.32	.00	
Suburban Propane-2022	803959	01-410.231	diesel	09/12/17	649.00	.00	
Suburban Propane-2022	803959	01-430.231	diesel	09/12/17	671.32	.00	
Suburban Propane-2022	803959	06-448.231	diesel	09/12/17	118.47	.00	
Suburban Propane-2022	803959	08-429.231	diesel	09/12/17	118.47	.00	
Suburban Propane-2022	803959	03-413.231	diesel	09/12/17	137.35	.00	
Total Suburban Propane-2022:					4,778.92	.00	
<b>U.S. Municipal Supply Inc.</b>							
U.S. Municipal Supply Inc.	6121583	01-437.375	Burner wand assembly	09/07/17	313.23	.00	
U.S. Municipal Supply Inc.	6121829	01-437.375	Return-regulator	09/13/17	120.31-	.00	
Total U.S. Municipal Supply Inc.:					192.92	.00	
<b>U.S. Postal Service</b>							
U.S. Postal Service	09182017	01-401.325	Refill Postage Meter	09/18/17	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
<b>Verizon</b>							
Verizon	09032017	01-410.320	610-433-0563-monitor traffic signals CCB-9/2017	09/03/17	40.17	.00	
Verizon	09062017	06-448.320	610-435-4231-Flxr Ave wtr pump strn- 9/2017	09/06/17	40.77	.00	
Total Verizon:					80.94	.00	
<b>Wachs Co, E. H.</b>							
Wachs Co, E. H.	139370	06-448.260	Telescoping valve turn key	09/07/17	455.24	.00	
Total Wachs Co, E. H.:					455.24	.00	
<b>Weinstein Supply Corporation</b>							
Weinstein Supply Corporati	S020062829.001	06-448.240	brass valves/nipples/caps	09/06/17	176.41	.00	
Weinstein Supply Corporati	S0200811110.001	01-409.373	Urinal kit for poilce bldg bathroom	09/01/17	22.71	.00	
Total Weinstein Supply Corporation:					199.12	.00	
<b>Western Salisbury Fire Company</b>							
Western Salisbury Fire Co	09202017	03-471.217	2017 Fire truck loan#P31001889-201- principal	09/20/17	1,358.01	.00	
Western Salisbury Fire Co	09202017	03-472.217	2017 Fire truck loan#P31001889-201- interest	09/20/17	787.75	.00	
Total Western Salisbury Fire Company:					2,145.76	.00	
<b>Whitehall Turf Equipment</b>							
Whitehall Turf Equipment	368752	03-412.374	tru fuel/Straight fuel/sharpen chain	09/06/17	91.13	.00	
Whitehall Turf Equipment	369762	01-451.240	Trimmer line & head	09/20/17	75.70	.00	

---

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Whitehall Turf Equipment:					166.83	.00	
Grand Totals:					773,649.80	589.98	

---

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
<b>General Fund</b>							
Total General Fund:					186,192.55	589.98	
<b>Fire Fund</b>							
Total Fire Fund:					5,327.37	.00	
<b>Water Fund</b>							
Total Water Fund:					522,957.62	.00	
<b>Sewer Fund</b>							
Total Sewer Fund:					58,172.26	.00	
<b>Subdivision Escrow Fund</b>							
Total Subdivision Escrow Fund:					1,000.00	.00	
Grand Totals:					773,649.80	589.98	

Date: \_\_\_\_\_

President: \_\_\_\_\_

Board of Commissioners



**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
September 14, 2017  
REGULAR MEETING – 7:00 PM**

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

**PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

Commissioner Brown announced that an Executive Session will be held after the Workshop to discuss personnel matters.

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

**ROLL CALL**

**Board Members Present:**

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

**Staff Present:**

Cathy Bonaskiewich, Township Manager  
Paul Ziegenfus, 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  
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 reminded everyone of the three-minute rule and asked that anyone who wishes to speak come to the podium, sign in, announce oneself, and sign in so as to assist Township administration with follow-ups.

**APPROVAL OF THE LIST OF BILLS PAYABLE**

**Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the period 8/19/2017-9/8/2017, broken down as follows:**

\$56,538.03 = GENERAL  
\$180,575.63 = FIRE  
\$0 = LIBRARY  
\$143,140.25 = WATER  
\$14,721.86 = SEWER  
\$88,658.77 = REFUSE & RECYCLING  
\$14,575.01 = HIGHWAY AID  
**\$498,209.55 = GRAND TOTAL ALL FUNDS**

**Roll Call:**

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

**The Motion passed by 5-0.**

**MINUTES**

**August 24, 2017**

Commissioner Brown declared the Minutes of August 24, 2017 accepted as presented.

**NEW BUSINESS**

**ORDINANCES**

**Industrial Waste & Disposal Ordinance Amendment.**

Ms. Bonaskiewich noted that the topic was discussed at the last Workshop session. She stated that the Ordinance was amended for housekeeping purposes since LCA has taken over as operators for the Allentown plant.

**Motion by Commissioner Martucci, seconded by Commissioner Brinton, to adopt the Industrial Waste and Disposal Ordinance amendment.**

**Roll Call:**

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

**The Motion passed by 5-0.**

### **RESOLUTIONS**

#### **Resolution to appoint members to the Police Pension Committee.**

Ms. Bonaskiewich explained that with the retirement of Mr. Soriano, he needs to be removed from the Committee and Mr. Ziegenfus needs to be added.

**Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the Resolution to appoint members to the Police Pension Committee.**

**Roll Call:**

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

**The Motion passed by 5-0.**

#### **Resolution to appoint Tax Collection Committee Delegates.**

Ms. Bonaskiewich stated that the Resolution will change the appointments of the delegates to herself as the primary delegate and Mr. Ziegenfus as the alternate.

**Motion by Commissioner Seagreaves, seconded by Commissioner Ackerman, to approve the resolution appointing Tax Collection Committee Delegates.**

**Roll Call:**

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

**The Motion passed by 5-0.**

### **MOTIONS**

None.

### **PRIVILEGE OF THE FLOOR**

Mr. Robert Agonis of 1189 Meadowbrook Circle W was present to inform the Board about the request of Mr. and Mrs. El Chaar to develop 18 acres at 400 East Mountain Road, which was introduced to the Planning Commission at the meeting on September 12.

Mr. Adam Al-Khal, President of Western Salisbury Fire Department, announced that the new fire engine will be delivered on September 20. He reminded the Board that they are having Community Day on Saturday, September 23 at Green Acres Park from 11 a.m. – 2:00 p.m.

Mr. Ziegenfus stated that he is working on a Request for Proposal for audit services.

Mr. Nicolo announced that the Township building has recently undergone repairs to its HVAC system and there has been a cost savings of \$2,300 in electric thus far.

Chief Stiles announced that several officers took part in the traffic controls and security for the Via Marathon on Sunday, September 10 and he noted that everything went well.

Mr. Andreas stated that water line work is progressing with lateral installation completed at Bellair Drive, followed by Meadowbrook North and South and Edgemont Drive. He also noted that 1200 letters were mailed out to residents regarding the water meter replacement project. Mr. Andreas commented that the contractor's approach to installation is based on local routes and geographical locations.

### **ADJOURNMENT**

Commissioner Ackerman made a Motion to adjourn the Meeting. Seconded by Commissioner Martucci. The time was 7:19 p.m.

Respectfully submitted,

Cathy Bonaskiewich  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on September 14, 2017.

Approved and certified on this date:

\_\_\_\_\_  
Cathy Bonaskiewich

Date: \_\_\_\_\_

SEAL

DRAFT