

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—November 21, 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 – October 2017 and Bills Payable – period 11/4/2017-11/17/2017**
- 5. Approval of the Minutes – November 9, 2017**
- 6. New Business**
 - A. ORDINANCES – none**
 - B. RESOLUTIONS - none**
 - C. MOTIONS**
 1. Motion to enter into a Lease Agreement with Mrs. Valentine Durner.
 2. Motion to Approve Memorandum of Understanding (MOU) between the Township and Salisbury School District for the use of a School Resource Officer.
 3. Motion to Advertise the Public Inspection Period for the Proposed 2018 Budget.
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**
 - *Workshop to follow regular meeting
 - *Executive Session

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	2,137,981	97.18%	2,210,500	2,132,283	96.46%
01-301.400	Real Estate Tax - Claims	30,000	24,713	82.38%	30,000	30,763	102.54%
01-301.600	Real Estate Tax - Exceptions	3,000	1,870	62.34%	3,000	3,397	113.22%
Total Property Taxes:		2,233,000	2,164,565	96.94%	2,243,500	2,166,443	96.57%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	527,834	125.67%	400,000	397,794	99.45%
01-310.200	Earned Income Tax	2,250,000	1,791,910	79.64%	2,200,000	1,809,894	82.27%
01-310.400	Local Services Tax	500,000	397,177	79.44%	450,000	388,318	86.29%
Total Local Enabling Taxes:		3,170,000	2,716,920	85.71%	3,050,000	2,596,007	85.11%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	942	94.20%	1,000	2,381	238.10%
01-321.800	Cable Franchise Fees	249,000	190,419	76.47%	240,000	186,843	77.85%
Total Business Licenses & Permits:		250,000	191,361	76.54%	241,000	189,224	78.52%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	50	.00	.00	110	.00
01-322.820	Street-Opening Permits	2,000	7,868	393.38%	2,000	7,455	372.75%
01-322.830	Curbing Permits	100	90	90.00%	100	10	10.00%
01-322.840	Moving Permits	200	1,073	536.50%	200	122	61.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	450	450.00%
Total Non-Business Licenses & Permit:		2,400	9,231	384.60%	2,400	8,147	339.46%
Fines							
01-331.110	Vehicle Code Violations	70,000	71,026	101.47%	60,000	64,878	108.13%
01-331.120	Violation of Ordinances	25,000	14,029	56.12%	25,000	20,799	83.20%
01-331.130	State Police Fines	6,000	4,318	71.96%	8,000	2,851	35.64%
Total Fines:		101,000	89,373	88.49%	93,000	88,527	95.19%
Interest							
01-341.000	Interest Income	5,000	5,501	110.01%	1,000	5,951	595.10%
01-341.100	Lien Interest Income	8,000	7,767	97.08%	8,000	9,710	121.37%
Total Interest:		13,000	13,267	102.06%	9,000	15,661	174.01%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	25,871	89.83%	26,500	25,721	97.06%
01-342.200	Magistrate Office Rent	30,500	27,997	91.79%	29,800	27,551	92.45%
Total Rents & Royalties:		59,300	53,868	90.84%	56,300	53,272	94.62%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	3,398	169.90%	2,000	3,684	184.21%
01-354.026	Child Passenger Safety Grant	.00	546	.00	.00	2,980	.00
01-354.030	SO/Aggressive Driver Grant	4,000	4,680	117.01%	4,000	2,546	63.66%
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	25,504	86.45%
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	231,471	58.70%	561,400	59,715	10.64%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,900	6,106	103.49%	6,400	5,893	92.08%
01-355.040	Beverage License & Tavern Tax	5,000	4,329	86.58%	3,500	4,982	142.33%
01-355.050	Foreign Casualty Insurance Tax	288,700	321,178	111.25%	258,800	288,727	111.56%
01-355.070	Foreign Fire Insurance Tax	102,000	91,684	89.89%	103,000	102,116	99.14%
Total State-Shared Revenue:		401,600	423,296	105.40%	371,700	401,717	108.08%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	35,000	28,200	80.57%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		35,000	28,200	80.57%	28,200	28,200	100.00%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	9,235	76.96%	12,000	3,751	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	1,731	115.43%
Total Service Fees:		65,700	10,345	15.75%	65,700	5,483	8.35%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,460	82.00%	3,000	2,700	90.00%
01-361.330	Zoning Appeals & Fees	10,000	13,310	133.10%	10,000	13,864	138.64%
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	8,179	81.79%
01-361.360	Engineering Review Fees	40,000	17,636	44.09%	40,000	28,532	71.33%
01-361.500	Sale - Maps/Copies/Publication	1,000	511	51.08%	1,000	507	50.68%
Total Review Fees:		65,500	41,468	63.31%	65,500	53,781	82.11%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,000	825	82.50%	1,500	.00	.00
01-362.410	Building Permits	60,000	56,674	94.46%	90,000	69,543	77.27%
01-362.415	Mechanical Permits	20,000	15,529	77.65%	25,000	12,760	51.04%
01-362.420	Electrical Permits	30,000	27,976	93.25%	35,000	27,690	79.11%
01-362.430	Plumbing Permits	20,000	12,768	63.84%	20,000	11,064	55.32%
01-362.440	On-Site Sewage Permits	5,000	700	14.00%	2,500	6,220	248.80%
01-362.450	Re-Inspection Fee	10,000	2,095	20.95%	5,000	11,325	226.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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01-362.470	Fire Inspection Fee	35,000	24,070	68.77%	35,000	21,270	60.77%
	Total Public Safety Fees:	181,000	140,637	77.70%	214,000	159,872	74.71%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	1,879	110.51%
	Total Snow Removal:	1,700	.00	.00	1,700	1,879	110.51%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	500	2,226	445.14%	400	1,451	362.68%
	Total Sanitation Fees:	500	2,226	445.14%	400	1,451	362.68%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	16,875	70.31%	28,000	17,569	62.75%
	Total Membership Fees:	24,000	16,875	70.31%	28,000	17,569	62.75%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,310	77.00%	3,000	4,368	145.60%
01-367.500	Park/Pavilion Usage Fee	2,400	2,225	92.71%	3,000	2,750	91.67%
	Total Recreational User Fees:	5,400	4,535	83.98%	6,000	7,118	118.63%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	575	143.73%	400	500	124.99%
01-380.001	Misc Utility Revenue	10,000	6,856	68.56%	10,000	10,637	106.37%
01-380.100	Forfeited/Returned Deposits	.00	425	.00	.00	308	.00
	Total Miscellaneous:	10,400	7,856	75.54%	10,400	11,445	110.05%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
	Total Special Assessments:	.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	89,800	100.00%	89,800	89,800	100.00%
01-387.215	Contributions--Police/K-9 Prog	2,000	1,588	79.40%	.00	2,000	.00
	Total Contributions:	91,800	91,388	99.55%	89,800	91,800	102.23%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	5,690	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	5,690	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	49,375	.00	.00	.00	.00

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01-392.060	Transfer From Water Fund	113,100	.00	.00	152,500	.00	.00
01-392.080	Transfer From Sewer Fund	113,100	.00	.00	152,500	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	157,900	.00	.00	194,600	.00	.00
01-392.910	Transfer From Developers Fund	.00	364	.00	.00	156	.00
Total Interfund Transfers:		384,100	49,739	.00	499,600	156	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	16,900	.00	.00	.00	2,253,400	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	20,590	.00
Total Prior Year Proceeds:		16,900	.00	.00	.00	2,273,990	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	1,437	.00	.00	6,913	.00
01-395.100	Refund of Unused Premiums	50,000	108,106	216.21%	80,000	153,678	192.10%
Total Prior Year Exp:		50,000	109,543	219.09%	80,000	160,591	200.74%
Prior Year Reserves							
01-396.000	Prior Year Reserves	847,155	.00	.00	468,200	.00	.00
Total Prior Year Reserves:		847,155	.00	.00	468,200	.00	.00
Legislative							
01-400.113	Commissioners	13,000	11,000	84.62%	13,000	11,000	84.62%
01-400.200	Volunteer & Public Events	2,000	1,513	75.64%	2,000	506	25.29%
01-400.240	Supplies	100	371	370.83%	100	527	527.11%
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	16,146	87.75%	18,400	15,222	82.73%
Executive							
01-401.121	Manager	42,800	34,989	81.75%	104,100	39,651	38.09%
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	15,378	80.94%
01-401.141	Clerical--Full Time	79,100	85,885	108.58%	102,300	81,192	79.37%
01-401.149	Clerical--Part Time	23,800	19,231	80.80%	43,000	22,053	51.29%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	1,068	59.32%	2,000	1,232	61.59%
01-401.240	Office Supplies	3,000	4,027	134.23%	2,500	2,648	105.93%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	844	56.27%
01-401.260	Minor Equipment & Small Tools	600	4,644	773.95%	600	4,077	679.46%
01-401.312	Consulting Services	3,000	5,600	186.67%	4,000	2,040	51.00%
01-401.315	General Services	5,000	11,932	238.63%	5,000	4,938	98.77%
01-401.320	Telephone	17,000	15,202	89.42%	16,000	14,024	87.65%
01-401.325	Postage	7,000	7,141	102.01%	5,200	5,530	106.35%
01-401.341	Advertising	4,000	3,035	75.89%	3,500	3,550	101.43%
01-401.342	Printing	2,000	.00	.00	2,000	1,224	61.21%
01-401.343	Right-to-Know Request Fees	100	75	74.61%	100	33	33.42%
01-401.375	Equip Maint & Lease Agreements	10,000	9,841	98.41%	10,000	7,154	71.54%
01-401.420	Dues/Subscriptions/Memberships	2,300	3,796	165.04%	2,300	2,975	129.33%
01-401.421	Training	1,000	319	31.90%	1,000	295	29.46%
01-401.460	Conferences	.00	.00	.00	1,800	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	224,190	86.23%	326,400	208,838	63.98%
Finance							
01-402.122	Finance Director	75,000	13,676	18.23%	93,700	80,553	85.97%
01-402.123	Accounting Supervisor	63,400	51,543	81.30%	55,300	63,573	114.96%
01-402.240	Supplies	1,000	1,032	103.22%	1,000	816	81.61%
01-402.260	Minor Equipment & Small Tools	500	1,077	215.39%	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	171	34.18%	600	543	90.45%
01-402.420	Dues/Subscriptions/Memberships	1,000	716	71.60%	1,000	712	71.20%
01-402.421	Training	500	527	105.40%	500	795	158.97%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	78,342	51.57%	162,200	157,480	97.09%
Tax Collection							
01-403.114	Tax Collector	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	400	443	110.86%	400	305	76.36%
01-403.260	Minor Equipment & Small Tools	.00	290	.00	.00	.00	.00
01-403.325	Postage	4,300	3,724	86.60%	4,000	3,960	99.00%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	80	26.67%	300	10	3.33%
01-403.452	EIT Collection Fee	30,000	23,827	79.42%	30,000	24,165	80.55%
01-403.453	LST Collection Fee	10,600	8,689	81.97%	10,100	8,661	85.76%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	49,141	82.94%	58,450	48,872	83.61%
Legal							
01-404.310	Township Solicitor	60,000	37,597	62.66%	60,000	40,404	67.34%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	3,935	196.73%
01-404.318	Reimbursable Legal Services	10,000	7,212	72.12%	10,000	4,493	44.93%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	45,891	62.86%	72,000	48,831	67.82%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	5,827	92.49%	5,000	7,543	150.85%
01-406.172	Retirement Incentive Pmts	21,600	21,520	99.63%	27,300	16,200	59.34%
01-406.240	Supplies & Minor Equipment	500	221	44.23%	500	609	121.82%
01-406.314	Special Legal & Consult'g Svcs	5,000	860	17.20%	10,000	8,288	82.88%
01-406.315	General Services	5,000	2,772	55.43%	7,000	6,189	88.41%
01-406.341	Advertising	2,000	1,700	85.00%	2,000	4,616	230.78%
Total Personnel Admin:		40,400	32,900	81.43%	51,800	43,444	83.87%
Data Processing							
01-407.261	Computer Equip & Software	21,200	21,746	102.58%	17,000	14,846	87.33%
01-407.319	Computer Maint & Support	17,500	20,134	115.05%	17,500	17,876	102.15%
Total Data Processing:		38,700	41,880	108.22%	34,500	32,722	94.85%
Engineering							
01-408.313	Township Engineer	50,000	17,650	35.30%	50,000	5,314	10.63%

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01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	19,340	48.35%	40,000	25,033	62.58%
Total Engineering:		90,500	36,990	40.87%	90,500	30,348	33.53%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	36,988	80.24%	43,300	36,427	84.13%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	22,972	76.57%	40,000	17,867	44.67%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	2,579	64.49%	2,000	3,983	199.15%
01-409.260	Minor Equipment & Small Tools	2,000	1,089	54.47%	2,000	731	36.55%
01-409.361	Electric	33,500	24,397	72.83%	33,000	27,193	82.40%
01-409.366	Water	1,300	1,538	118.28%	900	1,075	119.40%
01-409.373	Facilities Maintenance	35,000	36,043	102.98%	35,000	40,505	115.73%
01-409.600	Capital Construction	30,000	8,889	29.63%	30,000	12,542	41.81%
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	15,000	2,347	15.64%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,400	135,338	74.20%	201,700	142,670	70.73%
Police							
01-410.122	Police Chief	99,400	81,293	81.78%	96,800	78,539	81.14%
01-410.130	Sergeants	258,800	206,570	79.82%	251,300	203,250	80.88%
01-410.131	Detective & Corporals	406,800	312,021	76.70%	395,000	63,806	16.15%
01-410.132	Police Officers	705,700	537,795	76.21%	682,800	682,110	99.90%
01-410.139	Police Officers - Part Time	44,800	34,429	76.85%	40,000	32,070	80.17%
01-410.140	Animal Control Officer	.00	4,235	.00	.00	.00	.00
01-410.141	Clerical--Full Time	104,000	84,203	80.96%	101,200	82,141	81.17%
01-410.148	Crossing Guards	23,500	16,675	70.96%	22,900	17,469	76.28%
01-410.181	Double Time	.00	2,150	.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	118,709	169.58%	70,000	105,754	151.08%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	25,905	129.52%
01-410.185	Holiday Pay	35,100	22,474	64.03%	34,100	21,128	61.96%
01-410.186	Shift Differential	12,400	268	2.16%	12,400	1,995	16.09%
01-410.187	College Credit Compensation	2,500	2,486	99.44%	2,500	2,085	83.40%
01-410.188	Court Time	6,500	12,696	195.33%	7,200	3,407	47.32%
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	2,583	73.79%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	12,020	76.56%	15,700	5,962	37.98%
01-410.215	K-9 Program	7,600	5,127	67.47%	21,600	16,706	77.34%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,397	19.96%
01-410.231	Vehicle Fuel	40,000	31,196	77.99%	55,000	26,816	48.76%
01-410.238	Uniforms	18,975	14,883	78.44%	20,100	7,513	37.38%
01-410.240	Office Supplies	3,500	3,936	112.46%	3,500	3,391	96.90%
01-410.241	Patrol Supplies	3,100	1,629	52.55%	3,100	1,689	54.48%
01-410.242	Firearms Supplies	10,850	6,421	59.18%	10,850	4,209	38.80%
01-410.243	Animal Control Supplies	500	1,022	204.38%	500	.00	.00
01-410.250	Police Vehicles	40,000	79,926	199.81%	72,000	52,957	73.55%
01-410.251	Vehicle Maintenance	27,000	35,971	133.23%	27,000	23,290	86.26%
01-410.260	Minor Equipment & Small Tools	25,000	19,565	78.26%	25,000	13,102	52.41%
01-410.261	Comp Equip & SW--PD	4,000	1,499	37.47%	.00	.00	.00
01-410.315	General Services	3,500	4,931	140.88%	3,100	3,001	96.82%

Account Number	Account Title	2017-17	10/17	% of Budget	2016-16	10/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.317	Contracted Svcs--Animal Contrl	13,000	6,250	48.08%	13,000	9,375	72.12%
01-410.319	Comp Maint & Support--PD	14,900	12,602	84.58%	.00	.00	.00
01-410.320	Telephone	10,000	9,159	91.59%	12,000	7,669	63.91%
01-410.342	Printing	2,250	1,905	84.65%	2,250	728	32.37%
01-410.375	Equipment Maintenance	5,000	5,109	102.17%	5,000	2,967	59.33%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,293	51.70%	2,500	1,523	60.90%
01-410.421	Training	15,000	12,932	86.21%	15,000	8,217	54.78%
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	1,778,716	82.72%	2,082,200	1,554,017	74.63%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	46,559	119.38%	35,000	39,969	114.20%
01-411.238	Fire Inspector Uniforms	6,000	1,470	24.50%	6,000	1,351	22.51%
01-411.240	Supplies & Minor Equipment	7,000	6,141	87.73%	11,000	9,460	86.00%
01-411.320	Telephone	1,000	499	49.86%	1,000	1,152	115.22%
01-411.421	Fire Inspector Training	1,000	1,000	100.00%	1,000	690	69.00%
01-411.540	Firemen's Relief Contribution	102,000	91,684	89.89%	103,000	102,116	99.14%
Total Fire:		156,000	147,352	94.46%	157,000	154,738	98.56%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	51,957	80.18%	63,100	51,182	81.11%
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	1,298	12.98%	10,000	9,428	94.28%
01-413.307	Residential Inspection Service	20,000	7,395	36.98%	25,000	12,148	48.59%
01-413.308	Plan & Drawing Review	60,000	47,413	79.02%	95,000	53,261	56.06%
01-413.317	C/S--Weed & Code Violations	100	3,025	3,025.00%	100	.00	.00
01-413.320	Telephone	600	648	107.94%	600	543	90.45%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	460	45.97%	1,000	151	15.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	112,405	50.70%	195,100	126,763	64.97%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	970	48.50%	2,000	640	32.00%
01-414.122	Planning & Zoning Officer	83,400	68,157	81.72%	81,100	65,848	81.19%
01-414.141	Clerical--Full Time	49,800	39,898	80.12%	48,400	39,302	81.20%
01-414.220	Planning Commission	2,300	970	42.17%	2,300	630	27.39%
01-414.240	Supplies	1,500	1,533	102.23%	1,500	1,030	68.66%
01-414.260	Minor Equipment & Small Tools	1,500	290	19.33%	1,500	358	23.83%
01-414.310	Planning Solicitor	5,000	3,466	69.32%	1,500	7,533	502.18%
01-414.314	Zoning Solicitor	5,000	6,965	139.30%	5,000	1,581	31.63%
01-414.315	General Services	200	136	68.19%	100	105	104.90%
01-414.316	Stenograhper	1,500	3,324	221.60%	1,500	849	56.61%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	1,312	72.89%	1,800	1,272	70.67%
01-414.320	Telephone	600	747	124.56%	600	516	86.07%
01-414.341	Advertising	1,500	1,425	94.98%	1,500	1,242	82.83%
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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	129,296	81.52%	151,800	121,551	80.07%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,583	86.11%	3,000	2,500	83.33%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	1,000	833	83.33%
01-415.240	Supplies	500	.00	.00	500	99	19.81%
01-415.260	Minor Equipment & Small Tools	6,000	4,194	69.90%	5,000	3,275	65.51%
01-415.320	Telephone	2,100	1,761	83.88%	2,100	1,689	80.42%
01-415.421	Training	1,000	550	55.00%	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	14,988	71.03%	33,000	28,367	85.96%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	38,000	31,112	81.87%	92,600	75,144	81.15%
01-430.130	DPW--Highway Supervisor	69,900	55,395	79.25%	63,100	49,882	79.05%
01-430.141	Clerical--Full Time	26,000	42,510	163.50%	50,600	41,923	82.85%
01-430.143	DPW - Full Time	897,900	685,157	76.31%	877,500	611,533	69.69%
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	12,246	47.65%	25,700	15,828	61.59%
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	2,656	48.29%	4,500	2,196	48.79%
01-430.231	Vehicle Fuel	41,000	32,148	78.41%	55,000	27,738	50.43%
01-430.240	Supplies	10,000	9,313	93.13%	6,000	7,423	123.72%
01-430.260	Minor Equipment & Small Tools	2,500	1,494	59.75%	3,000	1,646	54.86%
01-430.315	General Services	2,500	355	14.20%	3,000	224	7.46%
01-430.320	Telephone	2,000	1,769	88.43%	1,200	1,476	122.97%
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	881,499	76.37%	1,213,300	856,184	70.57%
Composting							
01-431.303	Composting Costs	12,000	12,593	104.94%	12,000	14,316	119.30%
Total Composting:		12,000	12,593	104.94%	12,000	14,316	119.30%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,736	54.71%	5,000	3,340	66.80%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,301	88.86%	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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	9,036	52.87%	15,000	10,430	69.54%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	12,117	80.78%	.00	3,461	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	1,235	39.84%	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	53,167	531.67%	.00	.00	.00
01-436.315	MS4 General Services	5,000	6,314	126.28%	10,000	19,617	196.17%
01-436.370	Repairs & Maint - Storm Sewers	14,000	11,006	78.61%	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	35,414	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	95,085	69.41%	15,500	62,540	403.48%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	19,181	69.75%	27,500	30,038	109.23%
01-437.375	Equipment Maintenance	13,000	20,150	155.00%	13,000	16,398	126.14%
Total Tools & Machinery:		40,500	39,331	97.11%	40,500	46,436	114.66%
Streets & Bridges							
01-438.245	Road Materials	130,000	42,314	32.55%	150,000	101,448	67.63%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	42,314	32.55%	150,000	101,448	67.63%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	70,000	64,518	92.17%	89,500	66,553	74.36%
Total Capital:		70,000	64,518	92.17%	89,500	66,553	74.36%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	1,091	36.36%	3,000	1,146	38.19%
01-451.260	Minor Equipment & Small Tools	6,300	6,036	95.82%	2,700	2,651	98.17%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	89,429	111.79%	76,800	86,768	112.98%
01-451.313	Consulting Svcs--Laubach MSP	20,000	28,789	143.95%	19,700	55,850	283.50%
01-451.315	General Services	2,000	2,117	105.86%	2,000	2,330	116.52%
01-451.361	Electric	3,000	2,479	82.65%	2,800	2,754	98.35%
01-451.371	Property Maint (Grounds)	7,500	5,878	78.37%	8,000	6,418	80.22%
01-451.373	Facilities Maint (Structures)	5,000	1,795	35.90%	5,000	311	6.22%
01-451.375	Equipment Maintenance	3,000	4,117	137.24%	3,000	2,565	85.49%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	15,390	3.00%	380,000	394,091	103.71%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	173,072	.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	330,194	51.41%	718,900	565,179	78.62%
Participant Recreation							
01-452.129	Recreation Director	15,600	13,200	84.62%	8,700	7,374	84.75%
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	4,214	84.29%	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	767	153.47%	500	543	108.54%
Total Participant Recreation:		44,200	42,232	95.55%	36,200	31,941	88.24%
Environmental Advisory							
01-461.240	Supplies	1,200	1,662	138.48%	1,000	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	164	40.88%	400	295	73.70%
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	1,825	73.01%	2,650	295	11.12%
Contributions							
01-465.309	Custodial Services	15,000	8,486	56.57%	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	13,350	100.38%	13,300	13,300	100.00%
Total Contributions:		58,300	36,836	63.18%	58,300	32,717	56.12%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	4,522	100.49%
Total Debt Service - Principal:		.00	.00	.00	4,500	4,522	100.49%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	113	113.06%
Total Debt Service - Interest:		.00	.00	.00	100	113	113.06%
Other Expenditures							
01-474.430	Real Estate Taxes	200	.00	.00	2,400	199	8.30%
Total Other Expenditures:		200	.00	.00	2,400	199	8.30%
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	222	73.97%	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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	249	49.70%	500	21,394	4,278.85%
Insurance							
01-486.351	Insurance - Commercial	48,000	47,430	98.81%	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	262,482	103.18%	227,800	242,593	106.49%
Employee Benefits							
01-487.156	Insurance - Health	920,000	818,659	88.98%	875,600	762,436	87.08%
01-487.158	Insurance - Life & Disability	24,000	20,484	85.35%	22,800	19,224	84.32%
01-487.160	Pension	731,100	731,146	100.01%	657,300	657,272	100.00%
01-487.161	Social Security Tax	179,200	134,496	75.05%	170,600	140,634	82.44%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	1,704,785	91.93%	1,726,400	1,579,567	91.49%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	660	.00	.00	522	.00
Total Prior Year:		.00	660	.00	.00	522	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	181,300	.00	.00	61,600	38,600	62.66%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	184,400	28,147	15.26%	177,400	1,789,082	1,008.50%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		365,700	28,147	7.70%	239,000	1,827,682	764.72%
General Fund Revenue Total:		8,405,555	6,401,855	76.16%	8,187,600	8,392,047	102.50%
General Fund Expenditure Total:		8,405,555	6,395,358	76.08%	8,187,600	8,178,493	99.89%
Net Total General Fund:		.00	6,497	.00	.00	213,553	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	261,491	98.68%	265,000	260,795	98.41%
03-301.400	Real Estate Tax - Claims	4,000	3,309	82.72%	3,200	4,750	148.44%
03-301.600	Real Estate Tax - Exceptions	500	229	45.75%	500	415	83.08%
	Total Property Taxes:	269,500	265,029	98.34%	268,700	265,960	98.98%
Interest							
03-341.000	Interest Income	500	250	50.08%	80	476	594.44%
	Total Interest:	500	250	50.08%	80	476	594.44%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	152	.00
	Total Miscellaneous:	.00	.00	.00	.00	152	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	49,375	.00	.00	.00	.00
	Total Asset Disposal:	.00	49,375	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	231,300	.00	.00	61,600	38,600	62.66%
	Total Interfund Transfers:	231,300	.00	.00	61,600	38,600	62.66%
Prior Year							
03-393.122	Loan Proceeds	200,000	.00	.00	.00	.00	.00
	Total Prior Year:	200,000	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	121,272	.00	.00	50,800	.00	.00
	Total Prior Year Resv:	121,272	.00	.00	50,800	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,190	7,092	69.60%	13,000	14,385	110.66%
03-411.260	Minor Equip & Small Tools	9,900	4,709	47.57%	9,900	.00	.00
03-411.320	Utilities	17,000	11,928	70.17%	18,000	11,576	64.31%
03-411.350	Insurances	12,000	11,799	98.33%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	24,700	22,331	90.41%	20,000	14,323	71.62%
03-411.421	Training	5,300	2,180	41.13%	5,600	4,120	73.58%
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	60,039	75.91%	90,500	57,676	63.73%

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	7,695	139.91%	7,900	9,246	117.04%
03-412.260	Minor Equip & Small Tools	5,232	5,198	99.35%	4,600	1,332	28.96%
03-412.320	Telephone/Tablet Chgs	2,400	2,125	88.52%	.00	.00	.00
03-412.350	Insurances	23,930	17,016	71.11%	23,400	22,791	97.40%
03-412.374	Repairs--Machinery/Equip	36,000	29,359	81.55%	36,000	36,412	101.14%
03-412.421	Training	4,500	2,500	55.56%	4,700	4,707	100.16%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	613,700	416,398	67.85%	50,800	51,000	100.39%
Total Western Salisbury Fire:		691,262	480,291	69.48%	127,400	125,488	98.50%
Fuel							
03-413.231	Vehicle Fuel	10,000	6,571	65.71%	12,500	5,675	45.40%
Total Fuel:		10,000	6,571	65.71%	12,500	5,675	45.40%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,850	10,846	99.96%	10,630	10,631	100.01%
03-471.214	Principal - 2007 Fire Truck	6,850	6,844	99.91%	6,710	6,709	99.98%
03-471.215	Principal - 2009 Fire Truck	10,010	10,013	100.03%	9,810	9,815	100.05%
03-471.216	Principal - 2013 Fire Truck	6,200	6,204	100.06%	6,080	6,081	100.01%
03-471.217	Principal - 2017 Fire Truck	9,000	1,358	15.09%	.00	.00	.00
Total Debt Service - Principal:		42,910	35,264	82.18%	33,230	33,235	100.02%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	740	737	99.63%	950	952	100.19%
03-472.214	Interest - 2007 Fire Truck	880	878	99.79%	1,010	1,014	100.35%
03-472.215	Interest - 2009 Fire Truck	1,570	1,570	100.03%	1,770	1,769	99.92%
03-472.216	Interest - 2013 Fire Truck	1,520	1,519	99.91%	1,640	1,641	100.08%
03-472.217	Interest - 2017 Fire Truck	3,000	788	26.26%	.00	.00	.00
Total Debt Service - Interest:		7,710	5,492	71.23%	5,370	5,375	100.10%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	600	369	61.47%	500	602	120.37%
Total Fees & Miscellaneous:		600	369	61.47%	500	602	120.37%
Reserves							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	120,680	.00	.00
Total Reserves:		.00	.00	.00	120,680	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	81	.00	.00	77	.00
Total Prior Year:		.00	81	.00	.00	77	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	49,375	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	323,654	38.92%	390,180	314,187	80.52%
	Fire Fund Expenditure Total:	831,572	637,482	76.66%	390,180	228,129	58.47%
	Net Total Fire Fund:	.00	313,828-	.00	.00	86,058	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,303	99.10%	77,000	76,100	98.83%
04-301.400	Real Estate Tax - Claims	1,300	965	74.26%	1,300	1,422	109.40%
04-301.600	Real Estate Tax - Exceptions	200	67	33.38%	500	121	24.24%
	Total Property Taxes:	78,500	77,336	98.52%	78,800	77,643	98.53%
Interest							
04-341.000	Interest Income	200	149	74.49%	80	199	249.30%
	Total Interest:	200	149	74.49%	80	199	249.30%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	44	.00
	Total Miscellaneous:	.00	.00	.00	.00	44	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	3,100	.00	.00	2,870	.00	.00
	Total Prior Year Resv:	3,100	.00	.00	2,870	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	40,780	49.97%
	Total Library Services:	81,600	40,780	49.97%	81,600	40,780	49.97%
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	200	108	53.81%	150	176	117.07%
	Total Fees & Miscellaneous:	200	108	53.81%	150	176	117.07%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	24	.00	.00	26	.00
	Total Prior Year:	.00	24	.00	.00	26	.00
	Library Fund Revenue Total:	81,800	77,485	94.72%	81,750	77,887	95.27%
	Library Fund Expenditure Total:	81,800	40,911	50.01%	81,750	40,981	50.13%
	Net Total Library Fund:	.00	36,574	.00	.00	36,906	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	9,697	484.85%	700	5,661	808.67%
	Total Interest:	2,000	9,697	484.85%	700	5,661	808.67%
System Revenue							
06-378.100	Metered Sales	1,740,000	1,211,215	69.61%	1,617,000	1,314,131	81.27%
06-378.910	Tapping Fees	1,000	704	70.40%	2,000	704	35.20%
	Total System Revenue:	1,741,000	1,211,919	69.61%	1,619,000	1,314,835	81.21%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	140	.00	.00	460	.00
	Total Miscellaneous:	.00	140	.00	.00	460	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	1,264,500	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	9,503	.00
	Total Prior Year:	1,264,500	.00	.00	.00	9,503	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	97,300	.00	.00	10,000	.00	.00
	Total Prior Year Resv:	97,300	.00	.00	10,000	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	21,400	17,495	81.75%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	23,030	56.58%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	23,334	81.87%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	23,334	81.87%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	33,009	81.71%	39,300	31,891	81.15%
06-448.141	Clerical--Full Time	17,200	14,028	81.56%	16,900	13,553	80.20%
06-448.142	Aide to Public Works Director	31,000	24,861	80.20%	30,200	24,489	81.09%
06-448.143	DPW - Full Time	136,400	112,771	82.68%	130,900	107,693	82.27%

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	196	12.28%	1,600	1,523	95.16%
06-448.183	Overtime	5,200	2,944	56.62%	5,200	3,711	71.37%
06-448.189	On - Call	13,300	12,096	90.94%	12,300	11,319	92.02%
06-448.231	Vehicle Fuel	8,000	5,668	70.85%	10,000	4,895	48.95%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	4,937	25.99%	17,150	9,524	55.54%
06-448.251	Vehicle Maintenance	5,000	1,816	36.33%	5,000	1,780	35.60%
06-448.260	Minor Equipment & Small Tools	8,000	3,037	37.96%	5,000	812	16.23%
06-448.261	Computer Equip & Software	4,900	2,838	57.92%	3,700	2,487	67.21%
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	2,623	26.23%	10,000	2,461	24.61%
06-448.315	General Services	600	504	83.95%	600	800	133.28%
06-448.316	Testing & Calibration Services	5,000	4,970	99.40%	5,000	4,520	90.40%
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	9,124	87.73%	10,400	10,469	100.67%
06-448.320	Telephone	1,700	1,391	81.84%	1,200	1,248	103.99%
06-448.325	Postage	3,900	3,662	93.90%	3,900	3,719	95.36%
06-448.342	Printing	1,800	1,301	72.25%	1,800	1,311	72.83%
06-448.361	Electric	7,000	4,775	68.21%	8,000	5,382	67.28%
06-448.363	Hydrant Rental	14,200	10,083	71.01%	14,200	9,750	68.66%
06-448.367	Water Purchases - LCA/Altn	867,000	547,315	63.13%	810,000	553,042	68.28%
06-448.368	Water Purchases - Bethlehem	4,500	2,736	60.79%	4,300	3,437	79.94%
06-448.369	Water Purchase-South Whitehall	8,300	5,125	61.75%	8,500	3,680	43.29%
06-448.373	Facilities Maintenance	4,000	2,510	62.75%	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	1,325	37.84%	3,500	453	12.93%
06-448.421	Training	1,000	290	29.00%	1,000	350	35.00%
06-448.600	Capital Construction	10,000	6,540	65.40%	10,000	4,181	41.81%
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	17,877	7.15%	.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	53,789	.00
06-448.611	Water Meter Replacement Proj	500,000	776,317	155.26%	.00	2,453	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	31,427	23.28%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	9,051	9.05%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	16,639	7.40%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	7,158	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	8,635	.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	1,757,091	69.96%	1,205,450	879,709	72.98%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	132,400	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		132,400	.00	.00	16,700	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	92,700	2,447	2.64%
06-472.203	Interest - 2016 Bonds	96,200	38,678	40.21%	.00	19,434	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		96,200	38,678	40.21%	92,700	21,880	23.60%
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	51	10.16%	500	32,787	6,557.43%
06-480.010	Credit Card Service Fees	5,200	4,093	78.71%	5,000	4,581	91.63%
Total Fees & Miscellaneous:		5,800	4,144	71.44%	5,600	37,369	667.30%
Insurance							
06-486.351	Insurance - Commercial	2,600	2,586	99.45%	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	17,109	103.69%	14,500	15,483	106.78%
Employee Benefits							
06-487.156	Insurance - Health	90,000	81,535	90.59%	85,700	76,342	89.08%
06-487.158	Insurance - Life & Disability	1,900	1,667	87.75%	1,750	1,565	89.41%
06-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
06-487.161	Social Security Tax	24,100	18,966	78.70%	18,000	15,585	86.59%
Total Employee Benefits:		159,900	146,051	91.34%	142,250	130,269	91.58%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Water Fund Revenue Total:		3,104,800	1,221,756	39.35%	1,629,700	1,330,459	81.64%
Water Fund Expenditure Total:		3,104,800	2,009,436	64.72%	1,629,700	1,084,709	66.56%
Net Total Water Fund:		.00	787,680-	.00	.00	245,749	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	4,330	240.57%	600	3,197	532.76%
	Total Interest:	1,800	4,330	240.57%	600	3,197	532.76%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	1,554	51.80%	3,000	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	1,346,910	74.83%	1,778,000	1,326,666	74.62%
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	1,348,464	74.79%	1,781,000	1,329,774	74.66%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	429,300	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	2,517	.00
	Total Prior Year:	429,300	.00	.00	.00	2,517	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	160,400	.00	.00	.00	.00	.00
	Total Prior Year Resv:	160,400	.00	.00	.00	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	21,400	17,495	81.75%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	23,030	56.58%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	33,009	81.71%	39,300	31,891	81.15%
08-429.141	Clerical--Full Time	17,200	14,028	81.56%	16,900	13,553	80.20%

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,000	24,860	80.19%	30,200	24,489	81.09%
08-429.143	DPW - Full Time	136,400	112,771	82.68%	130,900	107,693	82.27%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	196	12.28%	1,600	1,523	95.16%
08-429.183	Overtime	5,200	2,944	56.61%	5,200	3,711	71.37%
08-429.189	On - Call	13,300	12,096	90.94%	12,300	11,319	92.02%
08-429.231	Vehicle Fuel	9,000	5,668	62.97%	11,000	4,895	44.50%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	2,574	25.74%	9,000	5,195	57.73%
08-429.251	Vehicle Maintenance	5,000	1,925	38.49%	5,000	1,955	39.10%
08-429.260	Minor Equipment & Small Tools	5,000	3,450	68.99%	5,000	1,011	20.21%
08-429.261	Computer Equip & Software	4,900	2,838	57.92%	3,700	2,487	67.21%
08-429.310	Legal Services	1,000	18,717	1,871.66%	500	13,399	2,679.75%
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	11,232	56.16%	20,000	11,053	55.26%
08-429.315	General Services	600	65	10.83%	600	100	16.61%
08-429.317	Contracted Services	20,000	15,727	78.64%	20,000	15,761	78.80%
08-429.319	Computer Maint & Support	8,800	9,124	103.69%	8,800	8,803	100.04%
08-429.320	Telephone	500	348	69.68%	500	347	69.39%
08-429.325	Postage	3,000	2,958	98.60%	3,000	3,035	101.17%
08-429.342	Printing	1,000	.00	.00	1,000	568	56.83%
08-429.361	Electric	10,000	8,047	80.47%	9,000	21,331	237.01%
08-429.367	Disposal Cost - LCA/Altn	680,000	261,353	38.43%	601,000	323,928	53.90%
08-429.368	Disposal Cost - Bethlehem	200,000	84,418	42.21%	200,000	83,975	41.99%
08-429.372	I&I--Repairs & Maintenance	150,000	59,894	39.93%	150,000	47,261	31.51%
08-429.373	Facilities Maintenance	6,000	2,848	47.47%	6,000	568	9.47%
08-429.375	Equipment Maintenance	2,500	935	37.38%	2,500	919	36.77%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,200	6,598	106.41%	6,550	2,969	45.33%
08-429.531	Transmission - Fountain Hill	1,400	701	50.07%	1,400	659	47.06%
08-429.532	Transmission - Emmaus	13,000	5,051	38.85%	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	25,664	51.33%
08-429.535	Debt Service - Bethlehem	21,100	21,116	100.08%	19,600	19,588	99.94%
08-429.536	Debt Service - Fountain Hill	2,400	1,800	75.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	10,000	2,139	21.39%	10,000	4,181	41.81%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	300,000	18,137	6.05%	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	17,100	21,173	123.82%	.00	23,358	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	183,633	1,505.19%	.00	9,386	.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	989,708	50.63%	1,437,850	836,463	58.17%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	23,334	81.87%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	23,334	81.87%	.00	.00	.00
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	45,000	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		45,000	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	28,800	.00	.00
08-472.203	Interest - 2016 Bonds	30,200	13,226	43.80%	.00	6,613	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		30,200	13,226	43.80%	28,800	6,613	22.96%
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	61	10.16%	600	10,873	1,812.12%
08-480.010	Credit Card Service Fees	5,200	4,093	78.71%	5,000	4,581	91.63%
Total Fees & Miscellaneous:		5,900	4,154	70.41%	5,700	15,454	271.13%
Insurance							
08-486.351	Insurance - Commercial	2,600	2,586	99.45%	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	17,109	103.69%	14,500	15,483	106.78%
Employee Benefits							
08-487.156	Insurance - Health	90,000	81,535	90.59%	85,700	76,342	89.08%
08-487.158	Insurance - Life & Disability	1,900	1,667	87.75%	1,750	1,565	89.41%
08-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
08-487.161	Social Security Tax	24,100	18,965	78.69%	18,000	15,585	86.58%
Total Employee Benefits:		159,900	146,050	91.34%	142,250	130,268	91.58%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Sewer Fund Revenue Total:		2,394,500	1,352,794	56.50%	1,781,600	1,335,488	74.96%
Sewer Fund Expenditure Total:		2,394,500	1,216,610	50.81%	1,781,600	1,004,282	56.37%
Net Total Sewer Fund:		.00	136,184	.00	.00	331,206	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	649	129.70%	60	740	1,232.58%
	Total Interest:	500	649	129.70%	60	740	1,232.58%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	1,342,784	98.95%	1,400,000	1,345,724	96.12%
10-364.400	Freon Decal Sales	1,000	1,280	128.00%	1,000	960	96.00%
10-364.500	Recycling Container Sales	1,100	1,271	115.55%	1,100	1,220	110.91%
10-364.600	Recycling Proceeds	.00	.00	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	5	.00
	Total Sanitation Fees:	1,359,100	1,345,335	98.99%	1,403,600	1,347,909	96.03%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	3,000	2,958	98.60%	3,000	3,035	101.17%
10-401.342	Printing	1,000	.00	.00	1,000	568	56.83%
	Total Administration:	4,000	2,958	73.95%	4,000	3,603	90.08%
Data Processing							
10-407.261	Computer Equip & Software	4,900	2,838	57.92%	3,700	2,487	67.21%
10-407.319	Computer Maint & Support	8,800	9,124	103.69%	8,800	8,803	100.04%
	Total Data Processing:	13,700	11,962	87.32%	12,500	11,290	90.32%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	21,400	17,495	81.75%	.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	14,454	81.66%	16,900	13,964	82.63%
10-426.147	Recycling Center - Part Time	9,100	5,797	63.70%	8,800	7,733	87.88%
	Total Wages:	67,500	43,280	64.12%	25,700	21,697	84.42%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	871,192	84.26%	1,013,700	854,306	84.28%
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	23,609	1,573.96%
10-427.303	Grass Collection Services	13,500	6,621	49.04%	13,500	8,835	65.44%
	Total Sanitation:	1,062,900	882,075	82.99%	1,028,700	886,751	86.20%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	500	44	8.74%	500	.00	.00
10-480.010	Credit Card Service Fees	5,200	4,093	78.71%	5,000	4,581	91.63%
	Total Fees & Miscellaneous:	5,700	4,137	72.57%	5,500	4,581	83.30%
Employee Benefits							
10-487.161	Social Security Tax	5,200	3,311	63.67%	1,900	1,704	89.70%
	Total Employee Benefits:	5,200	3,311	63.67%	1,900	1,704	89.70%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
	Total Collections:	.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	42,600	.00	.00	130,660	.00	.00
	Total Reserves:	42,600	.00	.00	130,660	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	157,900	.00	.00	194,600	.00	.00
	Total Interfund Transfers:	157,900	.00	.00	194,600	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,359,600	1,345,983	99.00%	1,403,660	1,348,649	96.08%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	947,723	69.71%	1,403,660	929,627	66.23%
	Net Total Refuse & Recycling Fund:	.00	398,260	.00	.00	419,022	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	184,400	.00	.00	177,400	1,789,082	1,008.50%
Total Interfund Transfers:		184,400	.00	.00	177,400	1,789,082	1,008.50%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	103,300	1,759,700	1,703.48%
20-471.203	Principal - 2016 Bonds	112,600	.00	.00	.00	.00	.00
Total Debt Service - Principal:		112,600	.00	.00	103,300	1,759,700	1,703.48%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	73,100	15,029	20.56%
20-472.203	Interest - 2016 Bonds	71,300	.00	.00	.00	14,354	.00
Total Debt Service - Interest:		71,300	.00	.00	73,100	29,382	40.19%
Fees & Miscellaneous							
20-480.005	Financial Service Fees	500	.00	.00	1,000	.00	.00
Total Fees & Miscellaneous:		500	.00	.00	1,000	.00	.00
Debt Service Fund Revenue Total:		184,400	.00	.00	177,400	1,789,082	1,008.50%
Debt Service Fund Expenditure Total:		184,400	.00	.00	177,400	1,789,082	1,008.50%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	667	166.87%	100	489	488.71%
	Total Interest:	400	667	166.87%	100	489	488.71%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	445,500	455,051	102.14%	423,700	434,910	102.65%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	446,600	456,131	102.13%	424,800	435,990	102.63%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	26,326	40.50%	65,000	31,069	47.80%
	Total Snow Removal:	65,000	26,326	40.50%	65,000	31,069	47.80%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	4,029	91.58%	4,000	6,845	171.11%
	Total Traffic Control:	4,400	4,029	91.58%	4,000	6,845	171.11%
Street Lighting							
35-434.361	Electric	156,000	154,809	99.24%	153,000	117,563	76.84%
	Total Street Lighting:	156,000	154,809	99.24%	153,000	117,563	76.84%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	80,000	100.00%	90,000	89,000	98.89%
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
	Total Streets & Bridges:	221,600	80,000	36.10%	90,000	89,000	98.89%
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 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	456,799	102.19%	424,900	436,479	102.73%
Highway Aid Fund Expenditure Total:		447,000	265,164	59.32%	424,900	244,477	57.54%
Net Total Highway Aid Fund:		.00	191,635	.00	.00	192,002	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	81	.00	.00	89	.00
	Total Interest Income:	.00	81	.00	.00	89	.00
	Payroll Fund Revenue Total:	.00	81	.00	.00	89	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	81	.00	.00	89	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,809,227	11,180,407	66.51%	14,076,790	15,024,367	106.73%
	Total Expenditure:	16,809,227	11,512,683	68.49%	14,076,790	13,499,781	95.90%
	Net Grand Totals:	.00	332,277-	.00	.00	1,524,585	.00

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

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A-B-E Laboratory							
A-B-E Laboratory	10252017	06-448.316	2017-Oct water analysis	10/25/17	280.00	.00	
Total A-B-E Laboratory:					280.00	.00	
Allentown Equipment Corp							
Allentown Equipment Corp	61119	06-448.251	#34, #33, & #31-Inspection	11/14/17	86.00	.00	
Allentown Equipment Corp	61119	08-429.251	#34, #33, & #31-Inspection	11/14/17	86.00	.00	
Allentown Equipment Corp	61119	01-437.251	#7, #22, #12, #14, #1, #11, & Trailer-Inspections	11/14/17	671.00	.00	
Total Allentown Equipment Corp:					843.00	.00	
Arbor Fence Co Inc							
Arbor Fence Co Inc	09182017	01-409.373	Repair to fence at South Mall Pond	09/18/17	990.00	.00	
Total Arbor Fence Co Inc:					990.00	.00	
AT&T Mobility							
AT&T Mobility	11042017	01-415.320	2017-Oct wireless charges for 5 tablets	11/04/17	98.40	98.40	11/17/17
Total AT&T Mobility:					98.40	98.40	
Atlantic Tactical							
Atlantic Tactical	CM-80225607	01-410.242	Credit for trade-in	09/21/17	605.00-	.00	
Atlantic Tactical	SI-80602740	01-410.242	Rifle optic/LED tactical weapon light/Quick locking system	09/18/17	2,439.33	.00	
Atlantic Tactical	SI-80602924	01-410.242	bungee	09/20/17	185.00	.00	
Atlantic Tactical	SI-80603936	01-410.242	Ammo/LED tactical weapon light/Equip locking kit/mag pouch/tactical Molle adapter	10/02/17	108.25	.00	
Atlantic Tactical	SI-80604193	01-410.242	Ammo	10/04/17	267.50	.00	
Atlantic Tactical	SI-80605545	01-410.242	Equip locking kit/Mag pouch/Tactical Molle Adapter	10/16/17	92.80	.00	
Atlantic Tactical	SI-80606071	01-410.242	Ammo	10/23/17	795.70	.00	
Total Atlantic Tactical:					3,283.58	.00	
Bank of America							
Bank of America	11092017	01-401.341	Employee Handbook Webinar-Mgr	11/09/17	40.00	.00	
Bank of America	11092017	01-401.421	Ad: Request for proposals thru PA State association of boroughs	11/09/17	45.00	.00	
Bank of America	11092017	01-410.421	Lodging-Chief IACP conference	11/09/17	989.85	.00	
Bank of America	11092017	01-410.251	#211-Grab handle	11/09/17	86.95	.00	
Total Bank of America:					1,161.80	.00	
Beck, Charles							
Beck, Charles	11142017	01-414.220	Planning Commission Mtg-11/14/2017	11/14/17	30.00	.00	
Total Beck, Charles:					30.00	.00	
Brown, James P.							
Brown, James P.	11142017	01-414.220	Planning Commission Mtg-11/14/2017	11/14/17	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Brown, James P.:					25.00	.00	
Burkholders Heating & AC Inc							
Burkholders Heating & AC	135783	01-409.373	Low air limit reset	11/08/17	157.50	.00	
Total Burkholders Heating & AC Inc:					157.50	.00	
CodeMaster							
CodeMaster	CDM-014-148	01-413.307	2017-Oct- residential inspections	10/31/17	925.00	.00	
CodeMaster	CDM-014-148	01-413.308	2017-Oct-Plan Review	10/31/17	1,000.00	.00	
CodeMaster	CDM-014-148	01-413.306	2017-Oct-Commercial inspections	10/31/17	1,495.00	.00	
CodeMaster	CDM-014-148	01-413.308	2017-Oct-Comm Plan Review	10/31/17	5,936.57	.00	
Total CodeMaster:					9,356.57	.00	
Coopersburg Materials							
Coopersburg Materials	016728	01-438.245	9.5MM	09/30/17	43,320.06	.00	
Coopersburg Materials	Q16818	01-438.245	19MM/9.5MM	10/31/17	39,818.02	.00	
Total Coopersburg Materials:					83,138.08	.00	
Davison & McCarthy							
Davison & McCarthy	20383	01-414.310	2017-Aug-Southbury Park Lot Line Adj -(Lots 4A-16)	09/05/17	468.00	.00	
Davison & McCarthy	20620	01-414.310	2017-Sept-Lot 14 & 15 Southbury Park Lot Line Adj	10/04/17	13.00	.00	
Davison & McCarthy	20630	01-404.318	2017-Sept-Roche Painting Land Development	10/04/17	143.00	.00	
Davison & McCarthy	20806	01-404.310	2017-Oct-General Matters	11/02/17	507.00	.00	
Davison & McCarthy	20807	01-414.310	2017-Oct-Amendment to SALDO	11/02/17	39.00	.00	
Davison & McCarthy	20808	01-404.310	2017-Oct-Sheriff's Sales	11/02/17	143.00	.00	
Davison & McCarthy	20809	01-404.310	2017-Oct-Board of Commissioners	11/02/17	741.00	.00	
Davison & McCarthy	20810	01-404.310	2017-Oct-Emergency Services Ordinance Fees	11/02/17	39.00	.00	
Davison & McCarthy	20811	08-429.310	2017-Oct-2860 Lindberg Ave Sanitary Easement	11/02/17	117.00	.00	
Davison & McCarthy	20812	08-429.310	2017-Oct-Sewer Overpayments to Allentown	11/02/17	195.00	.00	
Davison & McCarthy	20813	01-404.310	2017-Oct-Liens 2017	11/02/17	135.23	.00	
Davison & McCarthy	20815	01-404.310	2017-Oct-Blighted properties	11/02/17	13.00	.00	
Davison & McCarthy	20819	01-404.310	2017-Oct-Issue w/contractor-Lindberg Park Phase 2	11/02/17	416.00	.00	
Total Davison & McCarthy:					2,969.23	.00	
DiMatteo, Francesco							
DiMatteo, Francesco	11102017	01-430.192	2017-Clothing Allowance	11/10/17	161.50	.00	
Total DiMatteo, Francesco:					161.50	.00	
District Court 31-1-08							
District Court 31-1-08	11032017	01-404.314	Civil Complaint 465 Rock Cliff Rd	11/03/17	209.80	209.80	11/06/17
District Court 31-1-08	11132017	01-404.314	File Civil Complaint-2027 Cypress Ave -illegal apartment	11/13/17	166.80	166.80	11/14/17
Total District Court 31-1-08:					376.60	376.60	
Eastern Salisbury Fire Co.							
Eastern Salisbury Fire Co.	11062017	03-411.240	Reimb for Univest computer maintenance Oct 2017	11/06/17	244.61	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Eastern Salisbury Fire Co.:					244.61	.00	
Ecco Communications LLC							
Ecco Communications LLC	71432	01-411.240	#215-Hardware kit/Red & black zip cord/knox box	11/07/17	106.10	.00	
Total Ecco Communications LLC:					106.10	.00	
Express Business Center Inc							
Express Business Center I	13405	01-410.243	Animal Control Door Hangers	08/29/17	476.25	.00	
Total Express Business Center Inc:					476.25	.00	
Facchiano Iron Works Inc.							
Facchiano Iron Works Inc.	25120	01-437.375	cut pipe for leaf machine	11/06/17	45.00	.00	
Total Facchiano Iron Works Inc.:					45.00	.00	
Faust Hauling Inc.							
Faust Hauling Inc.	17-940	01-436.370	12 yds topsoil	10/15/17	336.00	.00	
Total Faust Hauling Inc.:					336.00	.00	
First Regional Compost Authority							
First Regional Compost Au	2017-334	10-427.303	Grass collection-60yds-10/3/17-10/24/17	10/30/17	300.00	.00	
Total First Regional Compost Authority:					300.00	.00	
Five star International LLC							
Five star International LLC	05P146640	01-437.251	#3-clamp	11/09/17	68.26	.00	
Total Five star International LLC:					68.26	.00	
Fountain Hill, Borough of							
Fountain Hill, Borough of	2017-01-1	01-430.260	Snow blower	11/07/17	3,000.00	.00	
Total Fountain Hill, Borough of:					3,000.00	.00	
Fries Esq., William J.							
Fries Esq., William J.	34029	01-414.314	Review zoning appeal-Vanessa Holding Co vs ZHB	10/31/17	2,214.00	.00	
Total Fries Esq., William J.:					2,214.00	.00	
G C Electric Company Inc.							
G C Electric Company Inc.	57549	01-409.373	Replaced 2 light pole breakers	11/03/17	137.05	.00	
Total G C Electric Company Inc.:					137.05	.00	
GFOA-PA East							
GFOA-PA East	11062017	01-401.421	Municipal Pension Hot Topics Seminar-Bonaskiewich	11/06/17	25.00	25.00	11/06/17
GFOA-PA East	11062017	01-402.421	Municipal Pension Hot Topics Seminar-Ziegenfus	11/06/17	25.00	25.00	11/06/17
Total GFOA-PA East:					50.00	50.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Gilmore & Associates Inc							
Gilmore & Associates Inc	168584	01-451.313	Laubach Park-Hydrology Study-Survey Work thru 10/29/2017	11/06/17	2,831.75	.00	
Total Gilmore & Associates Inc:					2,831.75	.00	
Grainger							
Grainger	9593893838	06-448.240	ear muffs/Leather & rubber gloves	10/24/17	70.39	.00	
Grainger	9593893838	08-429.240	ear muffs/Leather & rubber gloves	10/24/17	70.39	.00	
Grainger	9593893838	01-430.240	ear muffs/Leather & rubber gloves	10/24/17	70.40	.00	
Grainger	9593893846	06-448.240	ear muffs/Leather & rubber gloves	10/24/17	18.17	.00	
Grainger	9593893846	08-429.240	ear muffs/Leather & rubber gloves	10/24/17	18.17	.00	
Grainger	9593893846	01-430.240	ear muffs/Leather & rubber gloves	10/24/17	18.16	.00	
Total Grainger:					265.68	.00	
Gross McGinley LLP							
Gross McGinley LLP	11012017	01-414.314	2017-Oct-Hearings/decisions/misc	11/01/17	1,887.50	.00	
Total Gross McGinley LLP:					1,887.50	.00	
Hassick, Richard							
Hassick, Richard	11152017	01-414.220	Planning Commission Mtg-11/14/2017	11/15/17	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Herbein's Garden Center Inc.							
Herbein's Garden Center In	10112017	01-436.370	grass seed & straw	10/11/17	161.91	.00	
Total Herbein's Garden Center Inc.:					161.91	.00	
Holler, Paul & Nancy							
Holler, Paul & Nancy	11142017	01-380.100	Refund-Dumpster permit	11/14/17	100.00	.00	
Total Holler, Paul & Nancy:					100.00	.00	
Home Depot Credit Services							
Home Depot Credit Service	21762	01-430.240	Paint & rollers	11/08/17	40.31	.00	
Home Depot Credit Service	34368	01-451.260	Poly leaf rake	10/24/17	237.32	.00	
Home Depot Credit Service	99164	01-409.373	Wood for Franko farm repair	11/03/17	31.12	.00	
Home Depot Credit Service	99826	01-430.240	plywood/hex nuts/lockwashers	11/03/17	88.40	.00	
Total Home Depot Credit Services:					397.15	.00	
Joe's Battery & Tire Service							
Joe's Battery & Tire Servic	019978	03-411.374	batteries	11/03/17	256.00	.00	
Total Joe's Battery & Tire Service:					256.00	.00	
Kaman Industrial Technologies							
Kaman Industrial Technolo	E296714	01-437.375	chain for paver	10/31/17	251.45	.00	
Kaman Industrial Technolo	S458101	01-437.375	#11-leaf machine bearing	10/31/17	75.82	.00	
Total Kaman Industrial Technologies:					327.27	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	155530	01-408.313	2017-July & Aug-Southbury Park Lot 4A & 16 resubdivision	09/14/17	956.00	.00	
Keystone Consulting Engin	155531	01-408.313	2017-Aug-3067 Fairfield Dr grading				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			plan	09/14/17	392.00	.00	
Keystone Consulting Engin	156201	01-436.313	2017-Oct-MS4 program	11/07/17	10,797.00	.00	
Keystone Consulting Engin	156214	01-408.313	2017-Oct-Salisbury Township SALDO review for 2017	11/07/17	4,799.00	.00	
Total Keystone Consulting Engineers:					16,944.00	.00	
Knerr, David G.							
Knerr, David G.	2376	01-406.314	Research Police military leave process	11/08/17	387.50	.00	
Total Knerr, David G.:					387.50	.00	
Kovatch Ford							
Kovatch Ford	10312017	01-410.241	Lettering for police dept	10/31/17	52.80	.00	
Total Kovatch Ford:					52.80	.00	
Lehigh County Authority							
Lehigh County Authority	4424	08-429.310	3rd Qtr 2017-Legal Expenses for signatory overcharge case	10/30/17	3,698.20	.00	
Lehigh County Authority	4428	06-448.363	3Q17 hydrant rentals	10/30/17	915.19	.00	
Total Lehigh County Authority:					4,613.39	.00	
Licht Ph.D., William R.							
Licht Ph.D., William R.	11142017	01-414.220	Planning Commission Mtg-11/14/2017	11/14/17	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
LYNX Computer Technologies							
LYNX Computer Technolo	0120895	01-407.261	Desktop Computer-Sulzer	10/24/17	454.40	.00	
LYNX Computer Technolo	0120895	06-448.261	Desktop Computer-Sulzer	10/24/17	227.20	.00	
LYNX Computer Technolo	0120895	08-429.261	Desktop Computer-Sulzer	10/24/17	227.20	.00	
LYNX Computer Technolo	0120895	10-407.261	Desktop Computer-Sulzer	10/24/17	227.20	.00	
LYNX Computer Technolo	0120949	01-407.261	Microsoft Office 2016 Professional download	11/03/17	144.40	.00	
LYNX Computer Technolo	0120949	06-448.261	Microsoft Office 2016 Professional download	11/03/17	72.20	.00	
LYNX Computer Technolo	0120949	08-429.261	Microsoft Office 2016 Professional download	11/03/17	72.20	.00	
LYNX Computer Technolo	0120949	10-407.261	Microsoft Office 2016 Professional download	11/03/17	72.20	.00	
LYNX Computer Technolo	554621	01-407.261	Mailprotector-Nov 2017	11/09/17	62.79	.00	
LYNX Computer Technolo	554621	06-448.261	Mailprotector-Nov 2017	11/09/17	8.97	.00	
LYNX Computer Technolo	554621	08-429.261	Mailprotector-Nov 2017	11/09/17	8.97	.00	
LYNX Computer Technolo	554621	10-407.261	Mailprotector-Nov 2017	11/09/17	8.97	.00	
Total LYNX Computer Technologies:					1,586.70	.00	
Madle's Hardware							
Madle's Hardware	183622	01-430.240	Propane Tank Refill	10/24/17	48.00	.00	
Madle's Hardware	183641	03-411.374	chainsaws & blower tune-up	10/24/17	409.24	.00	
Madle's Hardware	183709	03-411.374	chainsaw tune-up	10/28/17	77.88	.00	
Madle's Hardware	183872	03-411.374	Service to small engine equipment	11/06/17	145.17	.00	
Total Madle's Hardware:					680.29	.00	
Miller, Glenn							
Miller, Glenn	11142017	01-414.220	Planning Commission Mtg-11/14/2017	11/14/17	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Miller, Glenn:					25.00	.00	
Motors Plus Inc.							
Motors Plus Inc.	33462	01-410.251	#217-oil change/top off fluids	10/25/17	347.65	.00	
Motors Plus Inc.	33528	01-410.251	#210-Lower ball joint	10/20/17	264.46	.00	
Motors Plus Inc.	33549	01-410.251	#210-Oil change/top off fluids/tire sensor/lower front hose assembly	10/27/17	380.51	.00	
Motors Plus Inc.	33550	01-410.251	#206-oil change/top off fluids/tire	10/27/17	414.03	.00	
Total Motors Plus Inc.:					1,406.65	.00	
MP Outfitters							
MP Outfitters	22937-5	01-410.238	Rubber clutches-Casey	10/26/17	2.00	.00	
MP Outfitters	22964-5	01-410.238	turtleneck/shirt-Harrison	10/27/17	32.98	.00	
MP Outfitters	23026-5	01-410.243	Sweatshirt/embroidery-Sinko	10/31/17	60.99	.00	
MP Outfitters	23040-5	01-410.238	Headrest car organizer-Frankenfield	11/01/17	29.99	.00	
MP Outfitters	23096-5	01-410.238	Keeper loop-Frankenfield	11/06/17	24.95	.00	
MP Outfitters	23097-5	01-410.238	boots-Casey	11/06/17	59.99	.00	
MP Outfitters	23111-5	01-410.238	turtleneck-Harrison	11/06/17	22.99	.00	
MP Outfitters	23145-5	01-411.238	pants-Thomas	11/07/17	99.98	.00	
MP Outfitters	23170-5	01-410.238	pants/shirt/patches-Frankenfield	11/08/17	385.28	.00	
MP Outfitters	23226-5	01-410.238	Hat/gloves-Harrison	11/10/17	56.98	.00	
Total MP Outfitters:					776.13	.00	
Mr. John Inc.							
Mr. John Inc.	0005304840	01-451.315	1 unit:Franko farm-10/11/17-11/07/17	11/08/17	125.00	.00	
Mr. John Inc.	0005304841	01-451.315	Laubach Park-10/25/17-11/07/2017	11/08/17	62.50	.00	
Mr. John Inc.	0005304842	01-451.315	Lindberg Park-10/25/17-11/07/2017	11/08/17	62.50	.00	
Total Mr. John Inc.:					250.00	.00	
Municipal Emergency Services							
Municipal Emergency Servi	IN1166671	03-411.260	2 female adapters	09/29/17	970.00	.00	
Total Municipal Emergency Services:					970.00	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	12012017	01-487.156	2017 Dec coverage	11/01/17	79,876.57	.00	
PA Municipal Health Ins Co	12012017	06-487.156	2017 Dec coverage	11/01/17	7,607.29	.00	
PA Municipal Health Ins Co	12012017	08-487.156	2017 Dec coverage	11/01/17	7,607.29	.00	
Total PA Municipal Health Ins Coop:					95,091.15	.00	
PA One Call System Inc.							
PA One Call System Inc.	0000747238	01-401.320	2017-Nov-Voice/Fax messages	10/31/17	382.23	.00	
Total PA One Call System Inc.:					382.23	.00	
PPL Electric Utilities							
PPL Electric Utilities	11072017	08-429.361	15450-07002	11/07/17	28.25	.00	
PPL Electric Utilities	11072017	08-429.361	32650-08001	11/07/17	28.32	.00	
PPL Electric Utilities	11072017	08-429.361	42850-08008	11/07/17	26.83	.00	
PPL Electric Utilities	11072017	08-429.361	08450-07007	11/07/17	28.27	.00	
PPL Electric Utilities	11072017	03-411.320	82900-03000	11/07/17	539.63	.00	
PPL Electric Utilities	11072017	06-448.361	30460-06001	11/07/17	472.28	.00	
PPL Electric Utilities	11072017	01-451.361	54060-05002	11/07/17	28.81	.00	
PPL Electric Utilities	11072017	08-429.361	56060-06003	11/07/17	28.39	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	11072017	08-429.361	49200-35001	11/07/17	34.21	.00	
PPL Electric Utilities	11072017	08-429.361	95425-66011	11/07/17	28.54	.00	
PPL Electric Utilities	11072017	01-451.361	62400-52006	11/07/17	15.75	.00	
PPL Electric Utilities	11072017	08-429.361	98810-20005	11/07/17	77.08	.00	
PPL Electric Utilities	11072017	35-433.362	59610-04003	11/07/17	40.63	.00	
PPL Electric Utilities	11072017	06-448.361	59410-04007	11/07/17	34.46	.00	
PPL Electric Utilities	11072017	35-433.362	58010-04003	11/07/17	38.53	.00	
PPL Electric Utilities	11072017	35-433.362	97159-57000	11/07/17	41.96	.00	
PPL Electric Utilities	11072017	35-433.362	96549-22003	11/07/17	37.22	.00	
PPL Electric Utilities	11072017	35-433.362	32810-04003	11/07/17	36.78	.00	
PPL Electric Utilities	11072017	08-429.361	47020-14000	11/07/17	28.09	.00	
Total PPL Electric Utilities:					1,594.03	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	07K0436481527	01-409.366	2017-Oct-Acct#0436481527-Admin	11/04/17	23.14	.00	
ReadyRefresh by Nestle	07K0436481543	01-409.366	2017-Oct-Acct#0436481543-Police	11/04/17	60.65	.00	
ReadyRefresh by Nestle	07K0436481576	01-409.366	2017-Oct-Acct#0436481576-DPW	11/04/17	65.05	.00	
ReadyRefresh by Nestle	07K0441704392	01-409.366	2017-Oct-Acct#0441704392-Franko	11/04/17	26.14	.00	
Total ReadyRefresh by Nestle:					174.98	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	11142017	01-414.220	Planning Commission Mtg-11/14/2017	11/14/17	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
SealMaster							
SealMaster	0160444-IN	08-429.240	Manhole kits & MSV service	10/30/17	2,018.03	.00	
Total SealMaster:					2,018.03	.00	
Service Electric Cable TV							
Service Electric Cable TV	11152017	01-410.315	Prolog Express -Oct 2017	11/15/17	77.45	.00	
Total Service Electric Cable TV:					77.45	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	10312017	01-410.315	Police Car Washes-10/1-10/31/17	10/31/17	155.00	.00	
Total Shammy Shine Car Washes:					155.00	.00	
Staples Advantage							
Staples Advantage	3358231365	01-430.240	Toner	11/01/17	32.88	.00	
Staples Advantage	3358808243	01-402.240	Calendars/receipt paper/post-it notes	11/07/17	139.18	.00	
Total Staples Advantage:					172.06	.00	
Staples Credit Plan							
Staples Credit Plan	10272017	01-402.240	binders/index tabs/3 hole punch/post it notes	10/27/17	225.56	225.56	11/17/17
Total Staples Credit Plan:					225.56	225.56	
Starr Uniform Center							
Starr Uniform Center	118399	01-410.238	Shirt-Patten	11/01/17	97.50	.00	
Starr Uniform Center	118458	01-410.238	Shirt-Patten	11/02/17	110.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Starr Uniform Center:					207.50	.00	
Stiles, Allen							
Stiles, Allen	11022017	01-410.421	Reimb tolls/mileage/meals-IACC conference	11/02/17	135.98	.00	
Total Stiles, Allen:					135.98	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Sup	198539	01-402.240	post-it notes	11/06/17	26.58	.00	
Stotz/Fatzinger Office Sup	198927	06-448.342	Utility bills	11/09/17	652.67	.00	
Stotz/Fatzinger Office Sup	198927	08-429.342	Utility bills	11/09/17	652.67	.00	
Stotz/Fatzinger Office Sup	198927	10-401.342	Utility bills	11/09/17	652.66	.00	
Total Stotz/Fatzinger Office Supply:					1,984.58	.00	
Suburban Propane-2022							
Suburban Propane-2022	606055	01-401.231	diesel	10/31/17	28.75	.00	
Suburban Propane-2022	606055	01-410.231	diesel	10/31/17	835.98	.00	
Suburban Propane-2022	606055	01-430.231	diesel	10/31/17	864.74	.00	
Suburban Propane-2022	606055	06-448.231	diesel	10/31/17	152.60	.00	
Suburban Propane-2022	606055	08-429.231	diesel	10/31/17	152.60	.00	
Suburban Propane-2022	606055	03-413.231	diesel	10/31/17	176.93	.00	
Suburban Propane-2022	804154	01-401.231	unleaded	10/31/17	33.32	.00	
Suburban Propane-2022	804154	01-410.231	unleaded	10/31/17	968.90	.00	
Suburban Propane-2022	804154	01-430.231	unleaded	10/31/17	1,002.24	.00	
Suburban Propane-2022	804154	06-448.231	unleaded	10/31/17	176.86	.00	
Suburban Propane-2022	804154	08-429.231	unleaded	10/31/17	176.86	.00	
Suburban Propane-2022	804154	03-413.231	unleaded	10/31/17	205.06	.00	
Total Suburban Propane-2022:					4,774.84	.00	
Supplee Brothers Inc.							
Supplee Brothers Inc.	3051	03-411.374	Pump maint/pressure gauges	11/03/17	763.79	.00	
Total Supplee Brothers Inc.:					763.79	.00	
Times News							
Times News	100422497-102520	01-401.341	Ad:ZHB mtg 11/08/2017	11/02/17	142.50	.00	
Total Times News:					142.50	.00	
Torco Supply Co.							
Torco Supply Co.	TS 32747	01-430.240	Propane tank/gas mix/2lb wire	10/25/17	110.00	.00	
Total Torco Supply Co.:					110.00	.00	
Urban Research & Development							
Urban Research & Develop	2305-13-16-3218	01-451.312	LindPk MSP-Development & supplementary services Oct 2017	10/06/17	3,953.00	.00	
Urban Research & Develop	2305-17-112-3219	01-451.312	LindPk MSP Ph3 & Ph4-Sept 2017- Construction drawings/specifications/bid docs/construction observation/grant admin	11/03/17	10,970.00	.00	
Total Urban Research & Development:					14,923.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Valley Industrial Rubber							
Valley Industrial Rubber	5096242	01-437.375	Hose for leaf machine	10/30/17	410.00	.00	
Total Valley Industrial Rubber:					410.00	.00	
Veritext Mid-Atlantic							
Veritext Mid-Atlantic	PA3137554	01-414.316	ZHB-10/3/2017	10/30/17	226.15	.00	
Total Veritext Mid-Atlantic:					226.15	.00	
Verizon							
Verizon	11032017	01-410.320	610-433-0563-monitor traffic signals CCB-11/2017	11/03/17	40.33	.00	
Verizon	11062017	06-448.320	610-435-4231-Flxr Ave wtr pump stn- 11/2017	11/06/17	41.07	.00	
Total Verizon:					81.40	.00	
Whitehead Jr, Charles							
Whitehead Jr, Charles	102620171	01-410.238	Reimb-Boots	10/26/17	181.25	181.25	11/14/17
Total Whitehead Jr, Charles:					181.25	181.25	
Zimmerman, Donald C.							
Zimmerman, Donald C.	11052017	01-430.192	2017 Clothing Allowance	11/05/17	250.00	.00	
Total Zimmerman, Donald C.:					250.00	.00	
Grand Totals:					267,924.73	931.81	

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Total General Fund:					236,456.36	931.81	
Fire Fund							
Total Fire Fund:					3,788.31	.00	
Water Fund							
Total Water Fund:					10,815.35	.00	
Sewer Fund							
Total Sewer Fund:					15,408.56	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					1,261.03	.00	
Highway Aid Fund							
Total Highway Aid Fund:					195.12	.00	
Grand Totals:					267,924.73	931.81	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
November 9, 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 stated that an Executive Session will take place prior to the Workshop to discuss legal matters.

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

ROLL CALL

Board Members Present:

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

Staff Present:

Cathy Bonaskiewich, Township Manager
Paul Ziegenfus, Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police
Don Sabo, Police Sergeant
Kevin Soberick, 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 commented related to non-agenda items will be taken after the agenda has been satisfied.

Ms. Bonaskiewich reminded everyone of the three-minutes rule and asked that anyone who wishes to speak, come to the podium, announce oneself, and sign-in with name and address 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 10/21/2017-11/3/2017, broken down as follows:

\$209,614.33 = GENERAL
\$7,706.19 = FIRE
\$0 = LIBRARY
\$235,076.42 = WATER
\$106,080.65 = SEWER
\$88,158.77 = REFUSE & RECYCLING
\$14,953.41 = HIGHWAY AID
\$661,589.77 = 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

October 26, 2017

Commissioner Brown declared the Minutes of October 26, 2017 accepted as presented.

NEW BUSINESS

PRESENTATION

Officer recognition for Corporal Casey and Sergeant Patten.

Mr. Richard Orlemann, Deputy Mental Health Administrator of Lehigh County MH/ID Program, and Ms. Jennifer Amarall and Ms. Connie Hammann from the Robbins Bower Crisis Residence, were present to recognize Corporal Casey and Sergeant Patten for their efforts with a resident at the Robbins Bower Crisis Residence. Additionally, Mr. Orlemann presented the “I am the Evidence Award” to the entire Salisbury Police Department for their response to calls at various mental health facilities in the Township. Mr. Orlemann noted that the Department has continuously supported mental health recovery by having officers participate in annual training.

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Motion to authorize Payment No. 1 to Insituform Technologies, Inc., in the amount of \$93,732.41, for work associated with the 2017 Cured-In-Place Pipe (CIPP) Lining Project.

Mr. Tettemer stated that he is pleased with the work and noted that the contractor may come back next year for minor touch-ups, but that is included in the cost.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to authorize Payment No. 1 to Insituform Technologies, Inc., in the amount of \$93,732.41, for work associated with the 2017 Cured-In-Place Pipe (CIPP) Lining Project.

Roll Call:

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

The Motion passed by 5-0.

Motion to authorize Payment No. 2 to In Line Services, in the amount of \$108,573.60, for work associated with the Water Meter Replacement Project.

Ms. Bonaskiewich noted that the payment represents work done through the end of October. Commissioner Martucci commented that he has heard positive feedback from residents who have had their meters replaced.

Commissioner Brinton inquired as to when certain water meters will be available for installation. Mr. Andreas explained that the sizing of some meters was incorrect in the system, but the meters have been on order for approximately one month and they are in production. He noted that the payment only reflects what has been installed.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to authorize Payment No. 2 to In Line Services, in the amount of \$108,573.60, for work associated with the Water Meter Replacement Project.

Roll Call:

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

The Motion passed by 5-0.

Motion to approve the Boy Scouts' request to hold their Klondike Derby event at Franko Park on January 20, 2018.

Mr. Richard Kloss and Mr. Al Dallao with the Boy Scouts Minsi Trails Council - Trexler District were present to provide additional information to the Board regarding their request. Mr. Dallao noted that they expect 110 scouts, along with parents and volunteers, at the event. He stated that they plan to use the nature trail and pavilions, and they do not intend to close the park.

Chief Stiles commented that everything has gone smoothly in the past.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to accept the Boy Scouts' request to hold their Klondike Derby event at Franko Park on January 20, 2018.

Roll Call:

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

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Mr. Valer Skvasik of 1021 Public Road expressed concerns about the condition of Graham Street, specifically between Dodson Street and Public Road. He presented the Board with a petition from neighbors requesting the Township repair the road. Mr. Andreas stated that Graham Street is Fountain Hill's street and he suggested that Mr. Skvasik travel on Public Road to gain access to his house. Mr. Andreas noted that he has spoken to Fountain Hill personally about Graham Street and suggested that Mr. Skvasik reach out to them as well.

Mr. Nicolo stated that the Fox Run drainage project has been completed. He is hopeful that it can be turned over to the residents for maintenance by the spring. Mr. Nicolo thanked the Public Works Department for their help.

Mr. Nicolo also thanked the Public Works Department for their paving efforts around the stormwater basin at the Municipal Building.

ADJOURNMENT

Commissioner Brinton made a Motion to adjourn the Meeting. Seconded by Commissioner Ackerman. The time was 7:37 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on November 9, 2017.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
November 21, 2017
7:30 p.m.
(approximate time)

Topics of discussion:

1. Continued discussion on and review of the proposed 2018 Budget