

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—January 25, 2018**  
**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 – Dec. 2017 and Bills Payable – Period 1/6/18 – 1/19/18**

**5. Approval of the Minutes –January 11, 2018**

**6. New Business**

**A. ORDINANCES - none**

**B. RESOLUTIONS**

1. Resolution to Appoint Township representative to serve on the Allentown Public Library Board
2. Resolutions to Recognize Long-standing Service of Board and Commission members
  - James Kelley (posthumously – Zoning Hearing Board)
  - Stephen McKitish (Planning Commission)
  - William Licht, PhD (Planning Commission)

**C. MOTIONS**

1. Motion to Appoint a Deputy Tax Collector
2. Motion to Appoint a Member to the Environmental Advisory Council

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

**8. Adjournment**

- \*Workshop to follow regular meeting*
- \*Executive Session*

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,200,000	2,183,448	99.25%	2,210,500	2,190,547	99.10%
01-301.400	Real Estate Tax - Claims	30,000	25,991	86.64%	30,000	33,987	113.29%
01-301.600	Real Estate Tax - Exceptions	3,000	1,949	64.96%	3,000	4,255	141.83%
Total Property Taxes:		2,233,000	2,211,388	99.03%	2,243,500	2,228,789	99.34%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	420,000	596,142	141.94%	400,000	546,512	136.63%
01-310.200	Earned Income Tax	2,250,000	2,267,138	100.76%	2,200,000	2,284,551	103.84%
01-310.400	Local Services Tax	500,000	512,669	102.53%	450,000	514,872	114.42%
Total Local Enabling Taxes:		3,170,000	3,375,948	106.50%	3,050,000	3,345,935	109.70%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,000	942	94.20%	1,000	2,381	238.10%
01-321.800	Cable Franchise Fees	249,000	252,738	101.50%	240,000	250,041	104.18%
Total Business Licenses & Permits:		250,000	253,680	101.47%	241,000	252,422	104.74%
<b>Non-Business Licenses &amp; Permit</b>							
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	7,500	375.00%
01-322.830	Curbing Permits	100	90	90.00%	100	15	15.00%
01-322.840	Moving Permits	200	1,383	691.50%	200	146	73.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	650	650.00%
Total Non-Business Licenses & Permit:		2,400	9,541	397.52%	2,400	8,421	350.88%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	81,613	116.59%	60,000	77,938	129.90%
01-331.120	Violation of Ordinances	25,000	16,614	66.46%	25,000	23,672	94.69%
01-331.130	State Police Fines	6,000	8,353	139.22%	8,000	6,733	84.17%
Total Fines:		101,000	106,580	105.53%	93,000	108,344	116.50%
<b>Interest</b>							
01-341.000	Interest Income	5,000	8,542	170.84%	1,000	9,415	941.51%
01-341.100	Lien Interest Income	8,000	10,646	133.07%	8,000	9,991	124.88%
Total Interest:		13,000	19,188	147.60%	9,000	19,406	215.62%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	28,800	28,903	100.36%	26,500	28,719	108.37%
01-342.200	Magistrate Office Rent	30,500	30,566	100.22%	29,800	30,077	100.93%
01-342.300	Franko Lease Payments	.00	700	.00	.00	.00	.00
Total Rents & Royalties:		59,300	60,168	101.46%	56,300	58,796	104.43%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	1,400	77.78%	1,800	1,100	61.11%
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	52,471	.00

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	1,400	77.78%	1,800	53,571	2,976.17%
<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	4,248	212.42%	2,000	4,781	239.07%
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	42,340	120.97%	40,000	34,979	87.45%
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	69,270	234.81%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	302,000	248,745	82.37%	470,900	245,700	52.18%
01-354.150	PA DEP Grant(s)	.00	.00	.00	15,000	.00	.00
Total State Grants:		394,300	347,404	88.11%	561,400	360,257	64.17%
<b>State-Shared Revenue</b>							
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%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	35,000	28,200	80.57%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		35,000	28,200	80.57%	28,200	28,200	100.00%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	47,711	397.59%	12,000	14,613	121.78%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	52,200	53,641	102.76%
01-360.300	Fees for Svcs--Finance	1,500	1,188	79.18%	1,500	1,938	129.21%
Total Service Fees:		65,700	48,899	74.43%	65,700	70,193	106.84%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	3,165	105.50%	3,000	2,825	94.17%
01-361.330	Zoning Appeals & Fees	10,000	14,210	142.10%	10,000	14,679	146.79%
01-361.340	Building Code Appeal	1,500	1,500	100.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	6,981	69.81%	10,000	9,855	98.55%
01-361.360	Engineering Review Fees	40,000	18,469	46.17%	40,000	31,609	79.02%
01-361.500	Sale - Maps/Copies/Publication	1,000	526	52.58%	1,000	580	57.99%
Total Review Fees:		65,500	44,851	68.48%	65,500	59,548	90.91%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,000	900	90.00%	1,500	25	1.67%
01-362.410	Building Permits	60,000	67,564	112.61%	90,000	96,121	106.80%
01-362.415	Mechanical Permits	20,000	16,900	84.50%	25,000	17,818	71.27%
01-362.420	Electrical Permits	30,000	31,458	104.86%	35,000	36,277	103.65%
01-362.430	Plumbing Permits	20,000	14,935	74.68%	20,000	16,048	80.24%

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
01-362.440	On-Site Sewage Permits	5,000	2,520	50.40%	2,500	8,690	347.60%
01-362.450	Re-Inspection Fee	10,000	2,095	20.95%	5,000	11,700	234.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	41,255	117.87%	35,000	36,945	105.56%
Total Public Safety Fees:		181,000	177,626	98.14%	214,000	223,624	104.50%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	1,935	113.82%	1,700	1,879	110.51%
Total Snow Removal:		1,700	1,935	113.82%	1,700	1,879	110.51%
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	500	2,397	479.32%	400	1,604	400.93%
Total Sanitation Fees:		500	2,397	479.32%	400	1,604	400.93%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	25,250	105.21%	28,000	27,866	99.52%
Total Membership Fees:		24,000	25,250	105.21%	28,000	27,866	99.52%
<b>Recreational User Fees</b>							
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%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	637	159.16%	400	636	159.08%
01-380.001	Misc Utility Revenue	10,000	10,061	100.61%	10,000	13,857	138.57%
01-380.100	Forfeited/Returned Deposits	.00	325	.00	.00	308	.00
Total Miscellaneous:		10,400	11,022	105.98%	10,400	14,802	142.32%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	89,800	100.00%	89,800	89,800	100.00%
01-387.215	Contributions--Police/K-9 Prog	2,000	1,588	79.40%	.00	3,200	.00
Total Contributions:		91,800	91,388	99.55%	89,800	93,000	103.56%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	5,690	.00	.00	15,218	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
Total Asset Disposal:		.00	5,690	.00	.00	15,218	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	49,375	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	113,100	115,000	101.68%	152,500	152,500	100.00%
01-392.080	Transfer From Sewer Fund	113,100	115,000	101.68%	152,500	152,500	100.00%
01-392.100	Tr fr Refuse & Recycling Fund	157,900	155,000	98.16%	194,600	194,600	100.00%
01-392.910	Transfer From Developers Fund	.00	364	.00	.00	156	.00
Total Interfund Transfers:		384,100	434,739	113.18%	499,600	499,756	100.03%
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	16,900	.00	.00	.00	2,253,400	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	20,590	.00
Total Prior Year Proceeds:		16,900	.00	.00	.00	2,273,990	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	1,437	.00	.00	6,928	.00
01-395.100	Refund of Unused Premiums	50,000	143,561	287.12%	80,000	153,678	192.10%
Total Prior Year Exp:		50,000	144,999	290.00%	80,000	160,606	200.76%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	847,155	.00	.00	468,200	.00	.00
Total Prior Year Reserves:		847,155	.00	.00	468,200	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	13,500	103.85%	13,000	13,000	100.00%
01-400.200	Volunteer & Public Events	2,000	1,513	75.64%	2,000	506	25.29%
01-400.240	Supplies	100	634	634.43%	100	680	679.52%
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	18,910	102.77%	18,400	17,374	94.42%
<b>Executive</b>							
01-401.121	Manager	42,800	43,320	101.21%	104,100	59,677	57.33%
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	18,510	97.42%
01-401.141	Clerical--Full Time	79,100	106,333	134.43%	102,300	100,854	98.59%
01-401.149	Clerical--Part Time	23,800	22,716	95.44%	43,000	25,534	59.38%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	1,645	91.36%	2,000	1,517	75.85%
01-401.240	Office Supplies	3,000	4,282	142.72%	2,500	3,347	133.87%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	1,117	74.43%
01-401.260	Minor Equipment & Small Tools	600	4,644	773.95%	600	4,539	756.43%
01-401.312	Consulting Services	3,000	5,740	191.33%	4,000	2,320	58.00%
01-401.315	General Services	5,000	12,035	240.69%	5,000	10,913	218.26%
01-401.320	Telephone	17,000	16,345	96.15%	16,000	16,523	103.27%
01-401.325	Postage	7,000	9,873	141.04%	5,200	8,183	157.37%
01-401.341	Advertising	4,000	3,421	85.53%	3,500	4,868	139.08%
01-401.342	Printing	2,000	.00	.00	2,000	1,224	61.21%

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
01-401.343	Right-to-Know Request Fees	100	90	89.61%	100	33	33.42%
01-401.375	Equip Maint & Lease Agreements	10,000	10,629	106.29%	10,000	8,637	86.37%
01-401.420	Dues/Subscriptions/Memberships	2,300	3,796	165.04%	2,300	3,074	133.63%
01-401.421	Training	1,000	490	48.98%	1,000	354	35.40%
01-401.460	Conferences	.00	.00	.00	1,800	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	262,762	101.06%	326,400	271,225	83.10%
<b>Finance</b>							
01-402.122	Finance Director	75,000	28,871	38.50%	93,700	98,580	105.21%
01-402.123	Accounting Supervisor	63,400	64,156	101.19%	55,300	75,179	135.95%
01-402.240	Supplies	1,000	1,717	171.69%	1,000	1,482	148.23%
01-402.260	Minor Equipment & Small Tools	500	1,077	215.39%	500	1,467	293.31%
01-402.311	Auditing & Accounting Services	10,000	9,600	96.00%	9,600	9,600	100.00%
01-402.320	Telephone	500	181	36.13%	600	652	108.69%
01-402.420	Dues/Subscriptions/Memberships	1,000	791	79.10%	1,000	712	71.20%
01-402.421	Training	500	552	110.40%	500	1,154	230.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	106,945	70.40%	162,200	188,827	116.42%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	10,385	103.85%	10,000	10,000	100.00%
01-403.240	Supplies	400	486	121.40%	400	173	43.36%
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	4,252	106.30%
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	40	13.33%
01-403.452	EIT Collection Fee	30,000	23,827	79.42%	30,000	30,484	101.61%
01-403.453	LST Collection Fee	10,600	11,276	106.38%	10,100	11,585	114.70%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,824	91.10%
Total Tax Collection:		59,250	53,692	90.62%	58,450	59,894	102.47%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	43,684	72.81%	60,000	47,264	78.77%
01-404.314	Special Legal & Consulting Svc	3,000	1,458	48.61%	2,000	4,747	237.33%
01-404.318	Reimbursable Legal Services	10,000	7,524	75.24%	10,000	8,723	87.23%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	52,667	72.15%	72,000	60,733	84.35%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	6,300	4,477	71.06%	5,000	9,521	190.42%
01-406.172	Retirement Incentive Pmts	21,600	28,440	131.67%	27,300	19,800	72.53%
01-406.240	Supplies & Minor Equipment	500	221	44.23%	500	609	121.82%
01-406.314	Special Legal & Consult'g Svcs	5,000	1,248	24.95%	10,000	8,288	82.88%
01-406.315	General Services	5,000	2,922	58.43%	7,000	15,636	223.37%
01-406.341	Advertising	2,000	1,700	85.00%	2,000	4,616	230.78%
Total Personnel Admin:		40,400	39,007	96.55%	51,800	58,469	112.87%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	21,200	22,750	107.31%	17,000	16,844	99.08%
01-407.319	Computer Maint & Support	17,500	13,774	78.71%	17,500	18,006	102.89%

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Total Data Processing:		38,700	36,524	94.38%	34,500	34,851	101.02%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	26,874	53.75%	50,000	5,314	10.63%
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	35,265	88.16%
Total Engineering:		90,500	46,213	51.06%	90,500	40,579	44.84%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	46,100	46,588	101.06%	43,300	45,059	104.06%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	24,941	83.14%	40,000	19,950	49.87%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	4,227	105.67%	2,000	4,469	223.45%
01-409.260	Minor Equipment & Small Tools	2,000	1,131	56.57%	2,000	945	47.25%
01-409.361	Electric	33,500	28,927	86.35%	33,000	32,245	97.71%
01-409.366	Water	1,300	1,867	143.64%	900	1,572	174.64%
01-409.373	Facilities Maintenance	35,000	39,248	112.14%	35,000	64,357	183.88%
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	3,498	23.32%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,400	156,660	85.89%	201,700	184,636	91.54%
<b>Police</b>							
01-410.122	Police Chief	99,400	100,649	101.26%	96,800	97,150	100.36%
01-410.130	Sergeants	258,800	256,056	98.94%	251,300	250,608	99.72%
01-410.131	Detective & Corporals	406,800	387,376	95.23%	395,000	78,695	19.92%
01-410.132	Police Officers	705,700	656,658	93.05%	682,800	844,324	123.66%
01-410.139	Police Officers - Part Time	44,800	42,757	95.44%	40,000	40,685	101.71%
01-410.140	Animal Control Officer	.00	6,160	.00	.00	.00	.00
01-410.141	Clerical--Full Time	104,000	104,252	100.24%	101,200	101,605	100.40%
01-410.148	Crossing Guards	23,500	21,468	91.35%	22,900	22,406	97.84%
01-410.181	Double Time	.00	4,945	.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	167,981	239.97%	70,000	122,996	175.71%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	33,425	167.13%
01-410.185	Holiday Pay	35,100	32,498	92.59%	34,100	32,787	96.15%
01-410.186	Shift Differential	12,400	12,682	102.27%	12,400	11,965	96.49%
01-410.187	College Credit Compensation	2,500	2,486	99.44%	2,500	2,335	93.40%
01-410.188	Court Time	6,500	15,175	233.47%	7,200	4,468	62.06%
01-410.189	K-9 Care Compensation	3,000	3,000	100.00%	3,000	3,000	100.00%
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	18,107	115.33%	15,700	14,962	95.30%
01-410.215	K-9 Program	7,600	6,272	82.53%	21,600	21,522	99.64%
01-410.220	MERT Program	7,000	.00	.00	7,000	2,596	37.08%
01-410.231	Vehicle Fuel	40,000	39,277	98.19%	55,000	35,145	63.90%
01-410.238	Uniforms	18,975	17,645	92.99%	20,100	10,589	52.68%
01-410.240	Office Supplies	3,500	3,989	113.96%	3,500	3,842	109.78%
01-410.241	Patrol Supplies	3,100	1,696	54.71%	3,100	3,396	109.54%
01-410.242	Firearms Supplies	10,850	9,704	89.44%	10,850	8,901	82.04%
01-410.243	Animal Control Supplies	500	1,559	311.83%	500	.00	.00

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01-410.250	Police Vehicles	40,000	79,926	199.81%	72,000	72,910	101.26%
01-410.251	Vehicle Maintenance	27,000	42,580	157.70%	27,000	31,941	118.30%
01-410.260	Minor Equipment & Small Tools	25,000	28,778	115.11%	25,000	19,171	76.68%
01-410.261	Comp Equip & SW--PD	4,000	4,019	100.47%	.00	.00	.00
01-410.315	General Services	3,500	5,554	158.69%	3,100	3,234	104.31%
01-410.317	Contracted Svcs--Animal Contrl	13,000	6,250	48.08%	13,000	12,500	96.15%
01-410.319	Comp Maint & Support--PD	14,900	12,602	84.58%	.00	.00	.00
01-410.320	Telephone	10,000	10,577	105.77%	12,000	8,702	72.52%
01-410.342	Printing	2,250	2,013	89.45%	2,250	816	36.25%
01-410.375	Equipment Maintenance	5,000	5,109	102.17%	5,000	4,567	91.33%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,893	75.70%	2,500	1,548	61.90%
01-410.421	Training	15,000	14,100	94.00%	15,000	8,590	57.27%
01-410.460	Conferences	1,800	.00	.00	1,800	1,972	109.57%
01-410.700	Capital Equipment	52,500	92,231	175.68%	3,600	58,079	1,613.30%
Total Police:		2,150,275	2,240,657	104.20%	2,082,200	1,992,652	95.70%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	39,000	59,654	152.96%	35,000	50,981	145.66%
01-411.238	Fire Inspector Uniforms	6,000	3,575	59.58%	6,000	3,276	54.60%
01-411.240	Supplies & Minor Equipment	7,000	6,948	99.26%	11,000	10,954	99.58%
01-411.320	Telephone	1,000	567	56.72%	1,000	1,260	125.97%
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	163,427	104.76%	157,000	169,276	107.82%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	64,800	64,328	99.27%	63,100	63,311	100.33%
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	3,508	35.08%	10,000	9,813	98.13%
01-413.307	Residential Inspection Service	20,000	12,405	62.03%	25,000	16,103	64.41%
01-413.308	Plan & Drawing Review	60,000	62,775	104.63%	95,000	87,828	92.45%
01-413.317	C/S--Weed & Code Violations	100	2,450	2,450.00%	100	.00	.00
01-413.320	Telephone	600	757	126.23%	600	652	108.69%
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	146,893	66.26%	195,100	177,907	91.19%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	1,060	53.00%	2,000	640	32.00%
01-414.122	Planning & Zoning Officer	83,400	84,385	101.18%	81,100	81,451	100.43%
01-414.141	Clerical--Full Time	49,800	49,398	99.19%	48,400	48,615	100.44%
01-414.220	Planning Commission	2,300	1,125	48.91%	2,300	790	34.35%
01-414.240	Supplies	1,500	2,378	158.57%	1,500	1,130	75.33%
01-414.260	Minor Equipment & Small Tools	1,500	390	25.97%	1,500	358	23.83%
01-414.310	Planning Solicitor	5,000	5,260	105.20%	1,500	9,405	626.98%
01-414.314	Zoning Solicitor	5,000	12,338	246.76%	5,000	2,281	45.63%
01-414.315	General Services	200	136	68.19%	100	209	209.44%
01-414.316	Stenographper	1,500	3,842	256.14%	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	1,428	79.33%
01-414.320	Telephone	600	757	126.19%	600	626	104.32%



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Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
01-414.341	Advertising	1,500	1,425	94.98%	1,500	2,103	140.17%
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	379	126.33%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		158,600	163,908	103.35%	151,800	150,534	99.17%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	3,250	108.33%	3,000	3,000	100.00%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	1,000	1,000	100.00%
01-415.240	Supplies	500	435	86.98%	500	127	25.39%
01-415.260	Minor Equipment & Small Tools	6,000	6,460	107.66%	5,000	6,101	122.02%
01-415.320	Telephone	2,100	2,864	136.40%	2,100	2,038	97.07%
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	19,458	92.22%	33,000	32,237	97.69%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	38,000	38,519	101.37%	92,600	92,950	100.38%
01-430.130	DPW--Highway Supervisor	69,900	69,170	98.96%	63,100	62,545	99.12%
01-430.141	Clerical--Full Time	26,000	52,632	202.43%	50,600	51,655	102.08%
01-430.143	DPW - Full Time	897,900	853,813	95.09%	877,500	750,855	85.57%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	4,820	32.13%
01-430.181	Double Time	6,000	1,653	27.55%	4,100	7,799	190.22%
01-430.183	Overtime	25,700	32,672	127.13%	25,700	35,275	137.26%
01-430.189	On-Call	11,300	9,529	84.33%	11,000	10,375	94.32%
01-430.192	Work Boot & Clothing Allowance	5,500	5,376	97.74%	4,500	4,840	107.55%
01-430.231	Vehicle Fuel	41,000	40,507	98.80%	55,000	36,319	66.03%
01-430.240	Supplies	10,000	10,684	106.84%	6,000	9,870	164.49%
01-430.260	Minor Equipment & Small Tools	2,500	4,648	185.92%	3,000	2,527	84.22%
01-430.315	General Services	2,500	1,095	43.80%	3,000	224	7.46%
01-430.320	Telephone	2,000	1,865	93.23%	1,200	1,786	148.83%
01-430.420	Dues/Subscriptions/Memberships	500	399	79.80%	500	184	36.80%
01-430.421	Training	500	305	61.00%	500	924	184.80%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	1,122,866	97.28%	1,213,300	1,072,946	88.43%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	12,593	104.94%	12,000	14,821	123.51%
Total Composting:		12,000	12,593	104.94%	12,000	14,821	123.51%

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Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	3,596	71.92%	5,000	3,882	77.65%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	5,691	80.26%	5,000	7,090	141.81%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	9,287	54.34%	15,000	10,973	73.15%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	15,002	100.01%	.00	6,345	.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	2,945	117.80%
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	71,445	714.45%	.00	.00	.00
01-436.315	MS4 General Services	5,000	6,314	126.28%	10,000	33,286	332.86%
01-436.370	Repairs & Maint - Storm Sewers	14,000	11,504	82.17%	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	245,608	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	116,745	85.22%	15,500	289,918	1,870.44%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	21,626	78.64%	27,500	36,151	131.46%
01-437.375	Equipment Maintenance	13,000	22,599	173.84%	13,000	20,806	160.04%
Total Tools & Machinery:		40,500	44,226	109.20%	40,500	56,957	140.63%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	130,000	137,981	106.14%	150,000	160,716	107.14%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	137,981	106.14%	150,000	160,716	107.14%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	70,000	64,518	92.17%	89,500	66,553	74.36%
Total Capital:		70,000	64,518	92.17%	89,500	66,553	74.36%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	1,091	36.36%	3,000	1,146	38.19%
01-451.260	Minor Equipment & Small Tools	6,300	6,274	99.58%	2,700	2,932	108.58%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	113,391	141.74%	76,800	106,104	138.16%
01-451.313	Consulting Svcs--Laubach MSP	20,000	32,393	161.96%	19,700	72,390	367.46%
01-451.315	General Services	2,000	2,686	134.30%	2,000	3,095	154.74%

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Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
01-451.361	Electric	3,000	2,920	97.35%	2,800	3,310	118.22%
01-451.371	Property Maint (Grounds)	7,500	5,878	78.37%	8,000	6,686	83.57%
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	3,065	102.16%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	48,516	9.47%	380,000	453,216	119.27%
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	392,133	61.06%	718,900	662,549	92.16%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	16,200	103.85%	8,700	8,714	100.16%
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	3,884	129.47%
01-452.320	Telephone	500	877	175.43%	500	652	130.43%
Total Participant Recreation:		44,200	45,341	102.58%	36,200	36,925	102.00%
<b>Environmental Advisory</b>							
01-461.240	Supplies	1,200	1,703	141.91%	1,000	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	164	40.88%	400	329	82.20%
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	1,866	74.66%	2,650	329	12.41%
<b>Contributions</b>							
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	22,500	75.00%	30,000	30,000	100.00%
01-465.540	Contributions	13,300	13,350	100.38%	13,300	13,300	100.00%
Total Contributions:		58,300	44,336	76.05%	58,300	47,717	81.85%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	4,522	100.49%
Total Debt Service - Principal:		.00	.00	.00	4,500	4,522	100.49%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	113	113.06%
Total Debt Service - Interest:		.00	.00	.00	100	113	113.06%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	200	.00	.00	2,400	199	8.30%
Total Other Expenditures:		200	.00	.00	2,400	199	8.30%
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	222	73.97%	300	223	74.27%

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Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
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
Total Fees & Miscellaneous:		500	249	49.70%	500	21,514	4,302.89%
<b>Insurance</b>							
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	96,378	96.38%	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	255,752	100.53%	227,800	242,593	106.49%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	920,000	885,038	96.20%	875,600	824,077	94.12%
01-487.158	Insurance - Life & Disability	24,000	22,358	93.16%	22,800	21,003	92.12%
01-487.160	Pension	731,100	731,146	100.01%	657,300	657,272	100.00%
01-487.161	Social Security Tax	179,200	169,620	94.65%	170,600	173,935	101.95%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	1,808,162	97.51%	1,726,400	1,676,287	97.10%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	660	.00	.00	872	.00
Total Prior Year:		.00	660	.00	.00	872	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	181,300	229,100	126.37%	61,600	52,460	85.16%
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	182,993	99.24%	177,400	1,933,890	1,090.13%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		365,700	412,093	112.69%	239,000	1,986,350	831.11%
General Fund Revenue Total:		8,405,555	7,830,123	93.15%	8,187,600	10,315,059	125.98%
General Fund Expenditure Total:		8,405,555	7,976,530	94.90%	8,187,600	9,792,048	119.60%
Net Total General Fund:		.00	146,407-	.00	.00	523,011	.00

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	267,052	100.77%	265,000	267,921	101.10%
03-301.400	Real Estate Tax - Claims	4,000	3,468	86.71%	3,200	5,252	164.11%
03-301.600	Real Estate Tax - Exceptions	500	238	47.67%	500	520	104.08%
Total Property Taxes:		269,500	270,759	100.47%	268,700	273,693	101.86%
<b>Interest</b>							
03-341.000	Interest Income	500	342	68.45%	80	579	724.16%
Total Interest:		500	342	68.45%	80	579	724.16%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	152	.00
Total Miscellaneous:		.00	.00	.00	.00	152	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	49,375	.00	.00	.00	.00
Total Asset Disposal:		.00	49,375	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	231,300	229,100	99.05%	61,600	52,460	85.16%
Total Interfund Transfers:		231,300	229,100	99.05%	61,600	52,460	85.16%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	200,000	.00	.00	.00	.00	.00
Total Prior Year:		200,000	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	121,272	.00	.00	50,800	.00	.00
Total Prior Year Resv:		121,272	.00	.00	50,800	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,190	12,700	124.63%	13,000	15,017	115.51%
03-411.260	Minor Equip & Small Tools	9,900	5,679	57.36%	9,900	.00	.00
03-411.320	Utilities	17,000	13,583	79.90%	18,000	13,860	77.00%
03-411.350	Insurances	12,000	11,799	98.33%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	24,700	23,983	97.10%	20,000	16,679	83.40%
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	69,924	88.41%	90,500	62,947	69.55%

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	5,500	7,904	143.72%	7,900	9,728	123.13%
03-412.260	Minor Equip & Small Tools	5,232	5,257	100.47%	4,600	1,933	42.03%
03-412.320	Telephone/Tablet Chgs	2,400	2,468	102.82%	.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	32,147	89.30%	36,000	39,004	108.35%
03-412.421	Training	4,500	2,950	65.56%	4,700	5,202	110.68%
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	484,140	70.04%	127,400	129,659	101.77%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	8,282	82.82%	12,500	7,431	59.45%
Total Fuel:		10,000	8,282	82.82%	12,500	7,431	59.45%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,850	10,846	99.96%	10,630	10,631	100.01%
03-471.214	Principal - 2007 Fire Truck	6,850	6,844	99.91%	6,710	6,709	99.98%
03-471.215	Principal - 2009 Fire Truck	10,010	10,013	100.03%	9,810	9,815	100.05%
03-471.216	Principal - 2013 Fire Truck	6,200	6,204	100.06%	6,080	6,081	100.01%
03-471.217	Principal - 2017 Fire Truck	9,000	1,358	15.09%	.00	.00	.00
Total Debt Service - Principal:		42,910	35,264	82.18%	33,230	33,235	100.02%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	740	737	99.63%	950	952	100.19%
03-472.214	Interest - 2007 Fire Truck	880	878	99.79%	1,010	1,014	100.35%
03-472.215	Interest - 2009 Fire Truck	1,570	1,570	100.03%	1,770	1,769	99.92%
03-472.216	Interest - 2013 Fire Truck	1,520	1,519	99.91%	1,640	1,641	100.08%
03-472.217	Interest - 2017 Fire Truck	3,000	788	26.26%	.00	.00	.00
Total Debt Service - Interest:		7,710	5,492	71.23%	5,370	5,375	100.10%
<b>Fees &amp; Miscellaneous</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	600	369	61.47%	500	608	121.60%
Total Fees & Miscellaneous:		600	369	61.47%	500	608	121.60%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	120,680	.00	.00
Total Reserves:		.00	.00	.00	120,680	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	81	.00	.00	77	.00
Total Prior Year:		.00	81	.00	.00	77	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	49,375	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	558,576	67.17%	390,180	335,884	86.08%
	Fire Fund Expenditure Total:	831,572	652,926	78.52%	390,180	239,332	61.34%
	Net Total Fire Fund:	.00	94,349-	.00	.00	96,551	.00

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	77,926	101.20%	77,000	78,179	101.53%
04-301.400	Real Estate Tax - Claims	1,300	1,012	77.85%	1,300	1,568	120.65%
04-301.600	Real Estate Tax - Exceptions	200	70	34.79%	500	152	30.37%
Total Property Taxes:		78,500	79,008	100.65%	78,800	79,900	101.40%
<b>Interest</b>							
04-341.000	Interest Income	200	230	114.97%	80	239	299.10%
Total Interest:		200	230	114.97%	80	239	299.10%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	44	.00
Total Miscellaneous:		.00	.00	.00	.00	44	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	3,100	.00	.00	2,870	.00	.00
Total Prior Year Resv:		3,100	.00	.00	2,870	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	81,559	99.95%
Total Library Services:		81,600	40,780	49.97%	81,600	81,559	99.95%
<b>Fees &amp; Miscellaneous</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	200	108	53.81%	150	177	118.27%
Total Fees & Miscellaneous:		200	108	53.81%	150	177	118.27%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	24	.00	.00	26	.00
Total Prior Year:		.00	24	.00	.00	26	.00
Library Fund Revenue Total:		81,800	79,238	96.87%	81,750	80,183	98.08%
Library Fund Expenditure Total:		81,800	40,911	50.01%	81,750	81,762	100.02%
Net Total Library Fund:		.00	38,327	.00	.00	1,579-	.00



Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	2,000	16,500	825.01%	700	20,444	2,920.63%
	Total Interest:	2,000	16,500	825.01%	700	20,444	2,920.63%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,740,000	1,628,977	93.62%	1,617,000	1,683,022	104.08%
06-378.910	Tapping Fees	1,000	1,508	150.80%	2,000	704	35.20%
	Total System Revenue:	1,741,000	1,630,485	93.65%	1,619,000	1,683,726	104.00%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	349	.00	.00	511	.00
	Total Miscellaneous:	.00	349	.00	.00	511	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	1,264,500	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	9,503	.00
	Total Prior Year:	1,264,500	.00	.00	.00	9,503	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	97,300	.00	.00	10,000	.00	.00
	Total Prior Year Resv:	97,300	.00	.00	10,000	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	21,400	21,660	101.22%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	27,195	66.82%	.00	.00	.00
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	28,500	28,889	101.37%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	28,889	101.37%	.00	.00	.00
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	40,400	40,869	101.16%	39,300	39,448	100.38%
06-448.141	Clerical--Full Time	17,200	17,369	100.98%	16,900	16,765	99.20%
06-448.142	Aide to Public Works Director	31,000	30,780	99.29%	30,200	30,292	100.31%
06-448.143	DPW - Full Time	136,400	140,396	102.93%	130,900	134,020	102.38%

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Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,495	93.41%	1,600	1,598	99.88%
06-448.183	Overtime	5,200	4,194	80.65%	5,200	6,038	116.11%
06-448.189	On - Call	13,300	15,117	113.66%	12,300	13,934	113.28%
06-448.231	Vehicle Fuel	8,000	7,143	89.29%	10,000	6,409	64.09%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	7,821	41.16%	17,150	12,202	71.15%
06-448.251	Vehicle Maintenance	5,000	2,341	46.83%	5,000	2,084	41.69%
06-448.260	Minor Equipment & Small Tools	8,000	5,550	69.37%	5,000	3,206	64.11%
06-448.261	Computer Equip & Software	4,900	3,295	67.24%	3,700	3,732	100.87%
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	6,956	69.56%	10,000	3,196	31.96%
06-448.315	General Services	600	504	83.95%	600	800	133.28%
06-448.316	Testing & Calibration Services	5,000	5,530	110.60%	5,000	5,210	104.20%
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	5,944	57.16%	10,400	10,469	100.67%
06-448.320	Telephone	1,700	1,626	95.62%	1,200	1,503	125.28%
06-448.325	Postage	3,900	3,662	93.90%	3,900	3,819	97.93%
06-448.342	Printing	1,800	1,953	108.51%	1,800	1,311	72.83%
06-448.361	Electric	7,000	5,864	83.77%	8,000	7,093	88.66%
06-448.363	Hydrant Rental	14,200	12,759	89.85%	14,200	12,390	87.26%
06-448.367	Water Purchases - LCA/Altn	867,000	745,007	85.93%	810,000	762,938	94.19%
06-448.368	Water Purchases - Bethlehem	4,500	3,419	75.97%	4,300	4,489	104.40%
06-448.369	Water Purchase-South Whitehall	8,300	5,125	61.75%	8,500	7,365	86.65%
06-448.373	Facilities Maintenance	4,000	3,643	91.08%	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	1,338	38.21%	3,500	779	22.27%
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	24,057	9.62%	.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	531,067	.00
06-448.611	Water Meter Replacement Proj	500,000	854,225	170.85%	.00	11,980	.00
06-448.612	Edgemont, Meadowbrook, Bellair	135,000	438,395	324.74%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	13,157	13.16%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	21,522	9.57%	.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	25,907	94.21%
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	2,521,190	100.38%	1,205,450	1,669,562	138.50%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	.00	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	132,400	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		132,400	.00	.00	16,700	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	92,700	2,447	2.64%
06-472.203	Interest - 2016 Bonds	96,200	77,356	80.41%	.00	58,301	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		96,200	77,356	80.41%	92,700	60,747	65.53%
<b>Fees &amp; Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	51	10.16%	500	32,787	6,557.43%
06-480.010	Credit Card Service Fees	5,200	5,363	103.13%	5,000	4,836	96.72%
Total Fees & Miscellaneous:		5,800	5,413	93.33%	5,600	37,623	671.84%
<b>Insurance</b>							
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	11,311	104.73%	9,400	9,818	104.45%
Total Insurance:		16,500	17,102	103.65%	14,500	15,483	106.78%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	90,000	88,507	98.34%	85,700	82,921	96.76%
06-487.158	Insurance - Life & Disability	1,900	1,820	95.78%	1,750	1,710	97.69%
06-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
06-487.161	Social Security Tax	24,100	23,592	97.89%	18,000	19,283	107.13%
Total Employee Benefits:		159,900	157,801	98.69%	142,250	140,691	98.90%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	113,100	115,000	101.68%	152,500	152,500	100.00%
Total Interfund Transfers:		113,100	115,000	101.68%	152,500	152,500	100.00%
Water Fund Revenue Total:		3,104,800	1,647,333	53.06%	1,629,700	1,714,185	105.18%
Water Fund Expenditure Total:		3,104,800	2,949,947	95.01%	1,629,700	2,076,606	127.42%
Net Total Water Fund:		.00	1,302,614-	.00	.00	362,421-	.00

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Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,800	7,415	411.97%	600	8,854	1,475.72%
	Total Interest:	1,800	7,415	411.97%	600	8,854	1,475.72%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	3,108	103.60%	3,000	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	1,781,952	99.00%	1,778,000	1,725,038	97.02%
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	1,785,060	99.01%	1,781,000	1,728,146	97.03%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	429,300	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	2,517	.00
	Total Prior Year:	429,300	.00	.00	.00	2,517	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	160,400	.00	.00	.00	.00	.00
	Total Prior Year Resv:	160,400	.00	.00	.00	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	21,400	21,660	101.22%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	27,195	66.82%	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	40,400	40,868	101.16%	39,300	39,448	100.38%
08-429.141	Clerical--Full Time	17,200	17,369	100.98%	16,900	16,765	99.20%

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,000	30,779	99.29%	30,200	30,292	100.30%
08-429.143	DPW - Full Time	136,400	140,396	102.93%	130,900	134,019	102.38%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,495	93.41%	1,600	1,598	99.88%
08-429.183	Overtime	5,200	4,194	80.64%	5,200	6,037	116.10%
08-429.189	On - Call	13,300	15,117	113.66%	12,300	13,934	113.28%
08-429.231	Vehicle Fuel	9,000	7,143	79.36%	11,000	6,409	58.27%
08-429.232	Generator Fuel	200	.00	.00	200	319	159.40%
08-429.240	Supplies	10,000	10,282	102.82%	9,000	8,586	95.40%
08-429.251	Vehicle Maintenance	5,000	2,450	49.00%	5,000	2,260	45.19%
08-429.260	Minor Equipment & Small Tools	5,000	3,480	69.60%	5,000	1,035	20.69%
08-429.261	Computer Equip & Software	4,900	3,295	67.24%	3,700	3,732	100.87%
08-429.310	Legal Services	1,000	24,300	2,429.98%	500	19,013	3,802.55%
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	13,998	69.99%	20,000	14,590	72.95%
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	5,944	67.55%	8,800	8,803	100.04%
08-429.320	Telephone	500	419	83.75%	500	417	83.34%
08-429.325	Postage	3,000	2,958	98.60%	3,000	3,035	101.17%
08-429.342	Printing	1,000	653	65.27%	1,000	568	56.83%
08-429.361	Electric	10,000	9,812	98.12%	9,000	9,367	104.08%
08-429.367	Disposal Cost - LCA/Altn	680,000	388,035	57.06%	601,000	605,366	100.73%
08-429.368	Disposal Cost - Bethlehem	200,000	125,383	62.69%	200,000	110,825	55.41%
08-429.372	I&I--Repairs & Maintenance	150,000	70,309	46.87%	150,000	70,140	46.76%
08-429.373	Facilities Maintenance	6,000	6,123	102.06%	6,000	793	13.22%
08-429.375	Equipment Maintenance	2,500	948	37.90%	2,500	1,062	42.49%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,200	6,598	106.41%	6,550	5,114	78.08%
08-429.531	Transmission - Fountain Hill	1,400	701	50.07%	1,400	816	58.26%
08-429.532	Transmission - Emmaus	13,000	7,584	58.34%	10,000	10,424	104.24%
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	51,329	102.66%
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	2,400	100.00%
08-429.600	Capital Construction	10,000	2,139	21.39%	10,000	12,871	128.71%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	300,000	114,105	38.04%	.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 Replcmnt	17,100	21,173	123.82%	.00	196,001	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	280,141	2,296.24%	.00	12,263	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	27,500	25,907	94.21%
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	1,434,235	73.37%	1,437,850	1,462,186	101.69%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	28,500	28,889	101.37%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	28,889	101.37%	.00	.00	.00
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	45,000	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		45,000	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	28,800	.00	.00
08-472.203	Interest - 2016 Bonds	30,200	26,453	87.59%	.00	19,840	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		30,200	26,453	87.59%	28,800	19,840	68.89%
<b>Fees &amp; Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	61	10.16%	600	10,873	1,812.12%
08-480.010	Credit Card Service Fees	5,200	5,363	103.13%	5,000	4,836	96.72%
Total Fees & Miscellaneous:		5,900	5,424	91.92%	5,700	15,709	275.59%
<b>Insurance</b>							
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	11,311	104.73%	9,400	9,818	104.45%
Total Insurance:		16,500	17,102	103.65%	14,500	15,483	106.78%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	90,000	88,507	98.34%	85,700	82,921	96.76%
08-487.158	Insurance - Life & Disability	1,900	1,820	95.78%	1,750	1,710	97.69%
08-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
08-487.161	Social Security Tax	24,100	23,591	97.89%	18,000	19,282	107.12%
Total Employee Benefits:		159,900	157,800	98.69%	142,250	140,690	98.90%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	113,100	115,000	101.68%	152,500	152,500	100.00%
Total Interfund Transfers:		113,100	115,000	101.68%	152,500	152,500	100.00%
Sewer Fund Revenue Total:		2,394,500	1,792,476	74.86%	1,781,600	1,739,517	97.64%
Sewer Fund Expenditure Total:		2,394,500	1,812,098	75.68%	1,781,600	1,806,407	101.39%
Net Total Sewer Fund:		.00	19,623-	.00	.00	66,890-	.00

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	500	1,009	201.90%	60	926	1,542.60%
	Total Interest:	500	1,009	201.90%	60	926	1,542.60%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,357,000	1,687,195	124.33%	1,400,000	1,342,335	95.88%
10-364.400	Freon Decal Sales	1,000	1,420	142.00%	1,000	1,120	112.00%
10-364.500	Recycling Container Sales	1,100	1,391	126.45%	1,100	1,460	132.73%
10-364.600	Recycling Proceeds	.00	2,836	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	30	.00	.00	99-	.00
	Total Sanitation Fees:	1,359,100	1,692,872	124.56%	1,403,600	1,344,816	95.81%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	2,958	98.60%	3,000	3,035	101.17%
10-401.342	Printing	1,000	653	65.27%	1,000	568	56.83%
	Total Administration:	4,000	3,611	90.27%	4,000	3,603	90.08%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	4,900	3,295	67.24%	3,700	3,732	100.87%
10-407.319	Computer Maint & Support	8,800	5,944	67.55%	8,800	8,803	100.04%
	Total Data Processing:	13,700	9,239	67.44%	12,500	12,535	100.28%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	21,400	21,660	101.22%	.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	17,895	101.10%	16,900	17,273	102.21%
10-426.147	Recycling Center - Part Time	9,100	7,282	80.02%	8,800	9,053	102.88%
	Total Wages:	67,500	52,372	77.59%	25,700	26,326	102.44%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,033,900	1,045,430	101.12%	1,013,700	1,025,165	101.13%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	15,500	14,114	91.06%	1,500	27,687	1,845.78%
10-427.303	Grass Collection Services	13,500	7,471	55.34%	13,500	9,135	67.67%
	Total Sanitation:	1,062,900	1,067,015	100.39%	1,028,700	1,061,986	103.24%
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	500	44	8.74%	500	.00	.00
10-480.010	Credit Card Service Fees	5,200	5,362	103.12%	5,000	4,836	96.72%
Total Fees & Miscellaneous:		5,700	5,406	94.84%	5,500	4,836	87.93%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	5,200	4,006	77.04%	1,900	2,059	108.35%
Total Employee Benefits:		5,200	4,006	77.04%	1,900	2,059	108.35%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	42,600	.00	.00	130,660	.00	.00
Total Reserves:		42,600	.00	.00	130,660	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
10-492.010	Transfer to General Fund	157,900	155,000	98.16%	194,600	194,600	100.00%
Total Interfund Transfers:		157,900	155,000	98.16%	194,600	194,600	100.00%
Refuse & Recycling Fund Revenue Total:		1,359,600	1,693,881	124.59%	1,403,660	1,345,742	95.87%
Refuse & Recycling Fund Expenditure Total:		1,359,600	1,296,649	95.37%	1,403,660	1,305,945	93.04%
Net Total Refuse & Recycling Fund:		.00	397,232	.00	.00	39,796	.00



Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	184,400	154,847	83.97%	177,400	1,933,890	1,090.13%
	Total Interfund Transfers:	184,400	154,847	83.97%	177,400	1,933,890	1,090.13%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	103,300	1,759,700	1,703.48%
20-471.203	Principal - 2016 Bonds	112,600	127,300	113.06%	.00	116,100	.00
	Total Debt Service - Principal:	112,600	127,300	113.06%	103,300	1,875,800	1,815.88%
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	73,100	15,029	20.56%
20-472.203	Interest - 2016 Bonds	71,300	27,547	38.63%	.00	43,062	.00
	Total Debt Service - Interest:	71,300	27,547	38.63%	73,100	58,090	79.47%
<b>Fees &amp; Miscellaneous</b>							
20-480.005	Financial Service Fees	500	.00	.00	1,000	.00	.00
	Total Fees & Miscellaneous:	500	.00	.00	1,000	.00	.00
	Debt Service Fund Revenue Total:	184,400	154,847	83.97%	177,400	1,933,890	1,090.13%
	Debt Service Fund Expenditure Total:	184,400	154,847	83.97%	177,400	1,933,890	1,090.13%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Period: 12/17

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	400	980	244.98%	100	583	582.58%
	Total Interest:	400	980	244.98%	100	583	582.58%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	445,500	455,051	102.14%	423,700	434,910	102.65%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	446,600	456,131	102.13%	424,800	435,990	102.63%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	26,326	40.50%	65,000	41,066	63.18%
	Total Snow Removal:	65,000	26,326	40.50%	65,000	41,066	63.18%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	4,889	111.12%	4,000	7,707	192.68%
	Total Traffic Control:	4,400	4,889	111.12%	4,000	7,707	192.68%
<b>Street Lighting</b>							
35-434.361	Electric	156,000	185,344	118.81%	153,000	159,661	104.35%
	Total Street Lighting:	156,000	185,344	118.81%	153,000	159,661	104.35%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	80,000	100.00%	90,000	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%
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 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	457,111	102.26%	424,900	436,573	102.75%
Highway Aid Fund Expenditure Total:		447,000	296,559	66.34%	424,900	297,434	70.00%
Net Total Highway Aid Fund:		.00	160,552	.00	.00	139,139	.00

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	117	.00	.00	107	.00
	Total Interest Income:	.00	117	.00	.00	107	.00
	Payroll Fund Revenue Total:	.00	117	.00	.00	107	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	117	.00	.00	107	.00

Account Number	Account Title	2017-17 Current Year Budget	12/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	12/16 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,809,227	14,213,703	84.56%	14,076,790	17,901,139	127.17%
	Total Expenditure:	16,809,227	15,180,467	90.31%	14,076,790	17,533,426	124.56%
	Net Grand Totals:	.00	966,765-	.00	.00	367,714	.00

## Report Criteria:

Detail report.  
 Invoice detail records above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice.Invoice Number = {<>} "12062017"

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>A-B-E Laboratory</b>							
A-B-E Laboratory	12312017	06-448.316	2017-Dec water analysis	12/31/17	280.00	.00	
Total A-B-E Laboratory:					280.00	.00	
<b>Action Rental</b>							
Action Rental	570481-1	01-430.315	Excavator rental for wash bay project	01/12/18	568.96	.00	
Total Action Rental:					568.96	.00	
<b>AT&amp;T Mobility</b>							
AT&T Mobility	01042018	01-415.320	2018-Jan wireless charges for 5 tablets	01/04/18	98.40	98.40	01/18/18
Total AT&T Mobility:					98.40	98.40	
<b>Bank of America</b>							
Bank of America	12302017	01-410.260	Thermometer/tool bags/wheels/sledge hammer/bolt cutters	12/30/17	316.20	.00	
Bank of America	12302017	01-409.240	Electric fan & Window for door in police station	12/30/17	350.88	.00	
Bank of America	12302017	01-437.251	LED Worklights	12/30/17	39.99	.00	
Bank of America	12302017	01-407.261	Logmein-2018 annual subscription	12/30/17	381.59	.00	
Bank of America	12302017	06-448.261	Logmein-2018 annual subscription	12/30/17	190.80	.00	
Bank of America	12302017	08-429.261	Logmein-2018 annual subscription	12/30/17	190.80	.00	
Bank of America	12302017	10-407.261	Logmein-2018 annual subscription	12/30/17	190.80	.00	
Total Bank of America:					1,661.06	.00	
<b>BLR</b>							
BLR	18134506	01-402.420	Fair Labor Standard Handbk-2018-Acct # 1296498	01/02/18	569.21	.00	
Total BLR:					569.21	.00	
<b>Bonaskiewich, David</b>							
Bonaskiewich, David	01122018	01-430.192	2018 Boot/Clothing Allowance	01/12/18	250.00	.00	
Total Bonaskiewich, David:					250.00	.00	
<b>Budget Instant Print</b>							
Budget Instant Print	14666	01-401.342	Letterhead	01/16/18	195.65	.00	
Total Budget Instant Print:					195.65	.00	
<b>Burkholders Heating &amp; AC Inc</b>							
Burkholders Heating & AC	138195	01-409.373	Exhaust fan seized	12/29/17	168.00	.00	
Total Burkholders Heating & AC Inc:					168.00	.00	
<b>Collis Truck</b>							
Collis Truck	01102996	01-437.251	#9-Passenger side door	01/03/18	200.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Collis Truck:					200.00	.00	
<b>Commonwealth of PA</b>							
Commonwealth of PA	01092018	01-411.421	UCC Certification Renewal-Griffin	01/09/18	50.00	50.00	01/19/18
Total Commonwealth of PA:					50.00	50.00	
<b>Dallas Data Systems Inc.</b>							
Dallas Data Systems Inc.	24095	01-407.319	1-day on-site training for meter change-out project	01/11/18	704.70	.00	
Dallas Data Systems Inc.	24095	06-448.319	1-day on-site training for meter change-out project	01/11/18	352.35	.00	
Dallas Data Systems Inc.	24095	08-429.319	1-day on-site training for meter change-out project	01/11/18	352.35	.00	
Dallas Data Systems Inc.	24095	10-407.319	1-day on-site training for meter change-out project	01/11/18	352.35	.00	
Total Dallas Data Systems Inc.:					1,761.75	.00	
<b>Davison &amp; McCarthy</b>							
Davison & McCarthy	21139	01-404.310	2017-Dec-General Matters	01/03/18	742.58	.00	
Davison & McCarthy	21140	01-414.310	2017-Dec-Amendment to SALDO	01/03/18	39.00	.00	
Davison & McCarthy	21141	01-404.310	2017-Dec-Bankruptcy of Residents	01/03/18	26.00	.00	
Davison & McCarthy	21142	01-404.310	2017-Dec-Board of Commissioners	01/03/18	299.00	.00	
Davison & McCarthy	21143	08-429.310	2017-Dec-2860 Lindberg Ave Sanitary Easement	01/03/18	377.00	.00	
Davison & McCarthy	21144	01-414.310	2017-Dec-Southbury Park	01/03/18	78.00	.00	
Davison & McCarthy	21145	08-429.310	2017-Dec-Sewer Overpayments to Allentown	01/03/18	52.00	.00	
Davison & McCarthy	21146	01-404.310	2017-Dec-Liens	01/03/18	337.30	.00	
Davison & McCarthy	21146	01-404.310	2017-Dec-Satisfactions	01/03/18	26.00	.00	
Davison & McCarthy	21148	01-414.310	2017-Dec-Medical Marijuana Zoning Amendment	01/03/18	52.00	.00	
Davison & McCarthy	21149	08-429.310	2017-Dec-Cost Allocation MOU-Waste Water	01/03/18	39.00	.00	
Davison & McCarthy	21150	01-414.310	2017-Dec-Vanessa Holding Co vs Zoning Hearing Board	01/03/18	52.00	.00	
Davison & McCarthy	21153	01-404.310	2017-Dec-Hindley v. R&K Custom Homesd, Inc. & Litzenberger, et. al.	01/03/18	143.00	.00	
Total Davison & McCarthy:					2,262.88	.00	
<b>DCED</b>							
DCED	12312017	01-414.318	4Q2017 Permit Fees	12/31/17	270.00	.00	
Total DCED:					270.00	.00	
<b>DiMatteo, Francesco</b>							
DiMatteo, Francesco	01082018	01-430.192	2018-Clothing Allowance	01/08/18	209.95	.00	
DiMatteo, Francesco	01182018	01-406.171	2017 Health Reimb	01/18/18	150.00	.00	
Total DiMatteo, Francesco:					359.95	.00	
<b>Dispatch Answering Service</b>							
Dispatch Answering Servic	000204B122	01-430.320	610-782-5572-Jan 2018	01/01/18	15.00	.00	
Dispatch Answering Servic	000204B122	06-448.320	610-782-5025-Jan 2018	01/01/18	19.95	.00	
Dispatch Answering Servic	000204B122	01-401.320	Answr Service/Pump Strn Alrm-Jan-2018	01/01/18	227.75	.00	
Total Dispatch Answering Service:					262.70	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	01052018	01-437.251	wiper blades	01/05/18	27.96	.00	
Eastern Auto Parts Wareho	3CN040155	01-437.251	Warranty-Truck & Tow	12/21/17	107.41-	.00	
Eastern Auto Parts Wareho	3IV234738	06-448.251	#32-Brake rotor/seal/truck & tow pad	10/19/17	163.09	.00	
Eastern Auto Parts Wareho	3IV234738	08-429.251	#32-Brake rotor/seal/truck & tow pad	10/19/17	163.09	.00	
Eastern Auto Parts Wareho	3IV235991	06-448.251	#32-Perfect stop bonded	10/24/17	17.77	.00	
Eastern Auto Parts Wareho	3IV235991	08-429.251	#32-Perfect stop bonded	10/24/17	17.78	.00	
Eastern Auto Parts Wareho	3IV237018	01-437.375	A/C & heater delay-Paver	10/26/17	22.00	.00	
Eastern Auto Parts Wareho	3IV237020	01-437.375	A/C & heater delay-Paver	10/26/17	22.00	.00	
Eastern Auto Parts Wareho	3IV256345	01-437.251	Anti-Freeze	12/19/17	27.98	.00	
Eastern Auto Parts Wareho	3IV261395	01-437.251	Wiper blades	01/05/18	41.94	.00	
Eastern Auto Parts Wareho	3IV263236	01-437.251	#21-Stabilizer bar	01/10/18	43.19	.00	
Eastern Auto Parts Wareho	3IV263628	01-437.251	#21-Control arm	01/11/18	121.95	.00	
Eastern Auto Parts Wareho	3IV265678	01-437.251	#21-light/#1-blade	01/17/18	11.23	.00	
Total Eastern Auto Parts Warehouse:					572.57	.00	
<b>Eastern Salisbury Fire Co.</b>							
Eastern Salisbury Fire Co.	01082018	03-411.374	Battery/Jumper cables/windshield washer fluid	01/08/18	162.15	.00	
Eastern Salisbury Fire Co.	12202017	03-411.240	Reimb for Univest computer maintenance Nov & Dec 2017	12/20/17	489.22	.00	
Total Eastern Salisbury Fire Co.:					651.37	.00	
<b>Elite K-9 Inc.</b>							
Elite K-9 Inc.	151986A	01-410.215	K-9-BSD-3 device w/wooden box kit/wooden box set/temperature sensor/leash/leash holder/shirt	12/30/17	1,313.20	.00	
Total Elite K-9 Inc.:					1,313.20	.00	
<b>Emergency Systems Service Co</b>							
Emergency Systems Servi	0212174	01-409.373	2018-DPW- maintenance service agreement for generator	01/09/18	728.75	.00	
Total Emergency Systems Service Co:					728.75	.00	
<b>Evident Inc</b>							
Evident Inc	127140A	01-410.241	Firearm tags/knife boxes/gun boxes/resealable bags	01/08/18	154.98	.00	
Total Evident Inc:					154.98	.00	
<b>Facchiano Iron Works Inc.</b>							
Facchiano Iron Works Inc.	24984	01-409.373	Metal angle	07/10/17	24.00	.00	
Total Facchiano Iron Works Inc.:					24.00	.00	
<b>Forthman, Letitia</b>							
Forthman, Letitia	01112018	01-406.171	2018 Health Reimbursement	01/11/18	71.45	.00	
Total Forthman, Letitia:					71.45	.00	
<b>Gillespie Printing</b>							
Gillespie Printing	54411	01-401.212	2018 Township calendar	01/11/18	5,617.20	.00	
Total Gillespie Printing:					5,617.20	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	01152018	01-409.240	Repair to light switch-Admin bldg	01/15/18	28.52	.00	



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Home Depot Credit Service	12196	01-430.240	Shovels/truck wash services/paint & supplies	01/11/18	107.34	.00	
Home Depot Credit Service	32626	01-430.240	Drop cloths/paint/brushes/rollers	01/03/18	182.54	.00	
Home Depot Credit Service	36898	01-430.240	Wash brush/car wash/wax paste	12/18/17	64.91	.00	
Home Depot Credit Service	47538	01-430.260	Returned-Faucet	12/29/17	35.98-	.00	
Home Depot Credit Service	50428	01-430.260	Shovel/screwdrivers/wrenches/pliers/kitchen faucet	12/22/17	151.24	.00	
Home Depot Credit Service	55882	01-430.240	Simple green/mineral spirits	01/12/18	31.19	.00	
Home Depot Credit Service	81055	01-409.240	Drain opener	01/09/18	21.96	.00	
Total Home Depot Credit Services:					551.72	.00	
<b>Humphrey's Hydraulic Service</b>							
Humphrey's Hydraulic Serv	25820	01-437.375	Axle jack	12/28/17	240.00	.00	
Humphrey's Hydraulic Serv	25908	01-430.260	floor jack	01/05/18	269.95	.00	
Total Humphrey's Hydraulic Service:					509.95	.00	
<b>I.A.C.P.</b>							
I.A.C.P.	1001289536	01-410.420	Stiles:2018 dues	01/01/18	150.00	.00	
Total I.A.C.P.:					150.00	.00	
<b>In Line Services Inc</b>							
In Line Services Inc	12292017	06-448.611	Pmt #4--2017 Wtr Mtr Replacement Proj thru 12/31/17	12/29/17	68,087.45	68,087.45	01/16/18
Total In Line Services Inc:					68,087.45	68,087.45	
<b>Jack's Glass</b>							
Jack's Glass	01032018	01-410.251	Windshield	01/03/18	366.06	.00	
Total Jack's Glass:					366.06	.00	
<b>Johnson, Kevin</b>							
Johnson, Kevin	01062018	01-410.375	Reimb-Patrol radio equipment	01/06/18	284.11	.00	
Total Johnson, Kevin:					284.11	.00	
<b>Keith's Mobile Lock &amp; Door Ser</b>							
Keith's Mobile Lock & Door	01022018	06-448.315	Lock repair	01/02/18	54.50	.00	
Keith's Mobile Lock & Door	01022018	08-429.315	Lock repair	01/02/18	54.50	.00	
Total Keith's Mobile Lock & Door Ser:					109.00	.00	
<b>Kessler Freedman Inc.</b>							
Kessler Freedman Inc.	12312017	01-401.312	Dec 2017-Website updates	12/31/17	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
<b>Keycodes Inspection Agency</b>							
Keycodes Inspection Agen	13928	01-413.306	Inspection-11/27/17-1250 SCCB-LVHN Pulmonary	01/09/18	240.00	.00	
Total Keycodes Inspection Agency:					240.00	.00	
<b>Keystone Consulting Engineers</b>							
Keystone Consulting Engin	156215	01-408.313	2017-Oct-Southbury park Lot 4A & Lot 16 resubdivision	11/07/17	98.00	.00	
Keystone Consulting Engin	156902	01-408.313	2017-Jan-Dec-Kistler subdivision	12/12/17	858.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Keystone Consulting Engin	157195	06-448.611	2017-Upgrade existing water service meters	01/10/18	294.00	.00	
Keystone Consulting Engin	157196	08-429.313	2017-Dec-General Engineering-Sewer Matters	01/10/18	333.50	.00	
Keystone Consulting Engin	157197	08-429.372	2017-Dec-I&I Removal Program	01/10/18	2,776.50	.00	
Keystone Consulting Engin	157198	06-448.608	2017-Dec-Edgemont Dr Water Main Replacement Ph2	01/10/18	122.50	.00	
Keystone Consulting Engin	157199	06-448.612	2017-Dec-Meadowbrook Circle North Water Main Replacement	01/10/18	122.50	.00	
Keystone Consulting Engin	157200	06-448.613	2017-Dec-Meadowbrook Circle South Water Main Replacement	01/10/18	171.50	.00	
Keystone Consulting Engin	157201	06-448.614	2017-Dec-Bellair Dr Water Main Replacement	01/10/18	73.50	.00	
Keystone Consulting Engin	157202	08-429.603	2017-Dec-Cardinal Dr Pump Station Force Main Replacement	01/10/18	147.00	.00	
Keystone Consulting Engin	157203	08-429.607	2017-Dec-Sanitary Sewer CIPP Lining Project 2017	01/10/18	880.50	.00	
Keystone Consulting Engin	157205	01-408.313	2017-Dec-Salisbury Township SALDO review for 2017	01/10/18	1,127.00	.00	
Keystone Consulting Engin	157219	01-436.313	2017-Dec-MS4 program	01/10/18	6,632.00	.00	
Total Keystone Consulting Engineers:					13,636.50	.00	
<b>Kutz Inc., E. M.</b>							
Kutz Inc., E. M.	21415	01-437.251	#7-Solenoid	12/20/17	189.79	.00	
Kutz Inc., E. M.	21416	01-430.240	Tarp	12/20/17	382.00	.00	
Kutz Inc., E. M.	21784	01-437.251	#1-valve & seal kit	01/05/18	1,201.59	.00	
Total Kutz Inc., E. M.:					1,773.38	.00	
<b>Lawson Products</b>							
Lawson Products	9305478255	01-430.240	washers/bolts/nuts/spray paint/drill bits/cut off wheel/connector	12/22/17	262.91	.00	
Total Lawson Products:					262.91	.00	
<b>Lehigh County Humane Society</b>							
Lehigh County Humane So	4Q2017	01-410.317	4Q2017 animal control services	01/02/18	3,125.00	.00	
Total Lehigh County Humane Society:					3,125.00	.00	
<b>LYNX Computer Technologies</b>							
LYNX Computer Technolo	0121437	01-407.261	Workstation-DPW-Zimmerman	12/29/17	450.00	.00	
LYNX Computer Technolo	0121437	06-448.261	Workstation-DPW-Zimmerman	12/29/17	225.00	.00	
LYNX Computer Technolo	0121437	08-429.261	Workstation-DPW-Zimmerman	12/29/17	225.00	.00	
LYNX Computer Technolo	0121437	10-407.261	Workstation-DPW-Zimmerman	12/29/17	225.00	.00	
Total LYNX Computer Technologies:					1,125.00	.00	
<b>M &amp; J Outdoor Services LLP</b>							
M & J Outdoor Services LL	16-367	01-436.370	Hydroseeding Fox Run Project	10/09/17	2,744.00	.00	
Total M & J Outdoor Services LLP:					2,744.00	.00	
<b>Macmillian Oil Co of Allentown</b>							
Macmillian Oil Co of Allent	42228	01-430.240	diesel exhaust fluid/grease	01/04/18	650.00	.00	
Total Macmillian Oil Co of Allentown:					650.00	.00	
<b>Madle's Hardware</b>							
Madle's Hardware	184849	01-430.240	Roller	01/08/18	9.38	.00	
Madle's Hardware	184899	01-430.240	caulk	01/11/18	2.99	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Madle's Hardware:					12.37	.00	
<b>Mertl, Kyle</b>							
Mertl, Kyle	01102018	01-411.240	Reimb-Hitch Adapter/wipers	01/10/18	64.97	.00	
Total Mertl, Kyle:					64.97	.00	
<b>Minger Treasurer, Linda J</b>							
Minger Treasurer, Linda J	12312017	01-301.100	Refund-2017-Township R.E.Tax check bounced-Foley-1351 Seidersville Rd	12/31/17	382.94	382.94	01/19/18
Minger Treasurer, Linda J	12312017	03-301.100	Refund-2017-Township R.E.Tax check bounced-Foley-1351 Seidersville Rd	12/31/17	46.84	46.84	01/19/18
Minger Treasurer, Linda J	12312017	04-301.100	Refund-2017-Township R.E.Tax check bounced-Foley-1351 Seidersville Rd	12/31/17	13.66	13.66	01/19/18
Total Minger Treasurer, Linda J:					443.44	443.44	
<b>Monarch Precast Concrete Corp</b>							
Monarch Precast Concrete	0377291	01-430.315	Storm sewer box & bike grate for Washbay project	01/12/18	815.00	.00	
Total Monarch Precast Concrete Corp:					815.00	.00	
<b>Morning Call, The</b>							
Morning Call, The	01012018	01-401.420	Subscription renewal-acct#20063974 thru 07/16/2018	01/01/18	342.00	.00	
Total Morning Call, The:					342.00	.00	
<b>Morton Salt Inc</b>							
Morton Salt Inc	01022018	35-432.245	Bulk ice control	01/02/18	2,737.63	.00	
Morton Salt Inc	5401469881	35-432.245	Bulk ice control	12/28/17	10,795.85	.00	
Morton Salt Inc	5401469882	35-432.245	Bulk ice control	12/28/17	2,607.80	.00	
Morton Salt Inc	5401481578	35-432.245	Bulk ice control	01/09/18	4,093.48	.00	
Morton Salt Inc	5401483587	35-432.245	Bulk ice control	01/10/18	4,028.27	.00	
Total Morton Salt Inc:					24,263.03	.00	
<b>MP Outfitters</b>							
MP Outfitters	24058-5	01-411.238	Gloves-Griffin/Thomas/Grow/Mertl	01/03/18	131.96	.00	
MP Outfitters	24104-5	01-410.238	Accessories-Harrison	01/05/18	17.98	.00	
Total MP Outfitters:					149.94	.00	
<b>National Association of Town Watch</b>							
National Association of To	01112018	01-410.420	2018 NATW Membership-Casey	01/11/18	35.00	.00	
Total National Association of Town Watch:					35.00	.00	
<b>North American Rescue</b>							
North American Rescue	281949	01-410.210	Combat guaze	12/31/17	449.98	.00	
Total North American Rescue:					449.98	.00	
<b>PA Chapter of the APA</b>							
PA Chapter of the APA	2018-123	01-414.420	Sopka-2018 dues	01/01/18	102.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PA Chapter of the APA:					102.00	.00	
<b>PA Municipal Health Ins Coop</b>							
PA Municipal Health Ins Co	02012018	01-487.156	2018 Feb coverage	01/01/18	83,281.03	.00	
PA Municipal Health Ins Co	02012018	06-487.156	2018 Feb coverage	01/01/18	7,931.53	.00	
PA Municipal Health Ins Co	02012018	08-487.156	2018 Feb coverage	01/01/18	7,931.53	.00	
Total PA Municipal Health Ins Coop:					99,144.09	.00	
<b>PA One Call System Inc.</b>							
PA One Call System Inc.	0000755665	01-401.320	2018-Jan-Voice/Fax messages	01/01/18	224.73	.00	
Total PA One Call System Inc.:					224.73	.00	
<b>Plasterer Equipment Co Inc.</b>							
Plasterer Equipment Co In	P67767	06-448.375	Air compressor	12/19/17	49.42	.00	
Plasterer Equipment Co In	P67767	08-429.375	Air compressor	12/19/17	49.41	.00	
Total Plasterer Equipment Co Inc.:					98.83	.00	
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	01112018	08-429.361	56060-06003	01/11/18	36.19	.00	
PPL Electric Utilities	01112018	01-451.361	54060-05002	01/11/18	27.55	.00	
PPL Electric Utilities	01112018	08-429.361	42850-08008	01/11/18	27.25	.00	
PPL Electric Utilities	01112018	08-429.361	32650-08001	01/11/18	35.89	.00	
PPL Electric Utilities	01112018	08-429.361	49200-35001	01/11/18	39.61	.00	
PPL Electric Utilities	01112018	35-433.362	32810-04003	01/11/18	36.49	.00	
PPL Electric Utilities	01112018	01-451.361	62400-52006	01/11/18	15.91	.00	
PPL Electric Utilities	01112018	08-429.361	47020-14000	01/11/18	37.09	.00	
PPL Electric Utilities	01112018	08-429.361	98810-20005	01/11/18	95.94	.00	
PPL Electric Utilities	01112018	08-429.361	95425-66011	01/11/18	33.63	.00	
PPL Electric Utilities	01112018	35-433.362	59610-04003	01/11/18	40.15	.00	
PPL Electric Utilities	01112018	06-448.361	59410-04007	01/11/18	30.39	.00	
PPL Electric Utilities	01112018	35-433.362	58010-04003	01/11/18	37.46	.00	
PPL Electric Utilities	01112018	06-448.361	30460-06001	01/11/18	694.98	.00	
PPL Electric Utilities	01112018	08-429.361	15450-07002	01/11/18	32.18	.00	
PPL Electric Utilities	01112018	08-429.361	08450-07007	01/11/18	33.16	.00	
PPL Electric Utilities	01112018	03-411.320	82900-03000	01/11/18	668.79	.00	
PPL Electric Utilities	01112018	35-433.362	97159-57000	01/11/18	41.03	.00	
PPL Electric Utilities	01112018	35-433.362	96549-22003	01/11/18	36.14	.00	
Total PPL Electric Utilities:					1,999.83	.00	
<b>ReadyRefresh by Nestle</b>							
ReadyRefresh by Nestle	08A0436481527	01-409.366	2018-Jan-Acct#0436481527-Admin	01/01/18	55.27	.00	
ReadyRefresh by Nestle	08A0436481543	01-409.366	2018-Jan-Acct#0436481543-Police	01/01/18	65.24	.00	
ReadyRefresh by Nestle	08A0436481576	01-409.366	2018-Jan-Acct#0436481576-DPW	01/01/18	28.33	.00	
ReadyRefresh by Nestle	08A0441704392	01-409.366	2018-Jan-Acct#0441704392-Franko	01/01/18	21.65	.00	
Total ReadyRefresh by Nestle:					170.49	.00	
<b>Ronca and Sons, Michael F.</b>							
Ronca and Sons, Michael	01022018	06-448.612	Water Main Replacement Project-Edgemont Dr, Meadowbrook Cir, Bellair Dr & Cardinal Dr-Pmt #3-Final	12/31/17	292,022.24	292,022.24	01/16/18
Ronca and Sons, Michael	01022018	08-429.603	Water Main Replacement Project-Sanitary Force Main Replacement-Pmt #3-Final	12/31/17	26,300.00	26,300.00	01/16/18

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Ronca and Sons, Michael F.:					318,322.24	318,322.24	
<b>Sabo, Donald</b>							
Sabo, Donald	01162018	01-406.171	Health Reimb	01/16/18	349.95	.00	
Total Sabo, Donald:					349.95	.00	
<b>Sands Ford of Red Hill</b>							
Sands Ford of Red Hill	60897	01-437.251	Tube assembly	01/15/18	16.80	.00	
Total Sands Ford of Red Hill:					16.80	.00	
<b>SealMaster</b>							
SealMaster	0160938	08-429.240	Water box seal kits	12/19/17	966.70	.00	
Total SealMaster:					966.70	.00	
<b>Service Electric Telephone Co</b>							
Service Electric Telephone	01152018	03-411.320	Acct#-0000050426-ESFC-1/2018	01/15/18	81.28	.00	
Service Electric Telephone	01152018	01-403.240	Acct#-0000044158-Minger phone line-1/2018	01/15/18	20.32	.00	
Service Electric Telephone	01152018	01-401.320	Acct#-0000044158-Township phone line-1/2018	01/15/18	543.86	.00	
Total Service Electric Telephone Co:					645.46	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	V94590-01	01-437.375	Flat tire repair-Backhoe	05/10/17	61.00	.00	
Service Tire Truck Centers	V98517-01	01-410.251	#225-tires	05/20/17	538.36	.00	
Service Tire Truck Centers	X11684-01	01-410.251	#208-tires	09/28/17	404.48	.00	
Total Service Tire Truck Centers:					1,003.84	.00	
<b>Shammy Shine Car Washes</b>							
Shammy Shine Car Washes	12312017	01-410.315	Police Car Washes-12/1-12/31/17	12/31/17	130.00	.00	
Total Shammy Shine Car Washes:					130.00	.00	
<b>Simplex/Grinnell</b>							
Simplex/Grinnell	79924925	01-437.375	Maint contract:2018-Time Clock	01/03/18	335.66	.00	
Total Simplex/Grinnell:					335.66	.00	
<b>Sopka, Cynthia</b>							
Sopka, Cynthia	12212017	01-414.315	Aug-Dec 2017 mileage/parking	12/21/17	140.04	.00	
Total Sopka, Cynthia:					140.04	.00	
<b>Staples Advantage</b>							
Staples Advantage	3364951643	01-402.240	pens/hand sanitizer	01/09/18	43.90	.00	
Staples Advantage	3364951643	01-401.240	Stapler	01/09/18	15.19	.00	
Total Staples Advantage:					59.09	.00	
<b>Staples Credit Plan</b>							
Staples Credit Plan	12282017	01-402.240	Toner/1099's/w-2's	12/28/17	186.83	186.83	01/18/18
Staples Credit Plan	12282017	01-410.260	Hard Drives for lab/evidence room	12/28/17	239.97	239.97	01/18/18
Staples Credit Plan	12282017	01-410.240	Envelopes/folders/certificate paper	12/28/17	115.71	115.71	01/18/18

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Staples Credit Plan:					542.51	542.51	
<b>Stauffer Insurance, C. M.</b>							
Stauffer Insurance, C. M.	109401	01-486.352	2017-Change to auto policy	01/01/18	9.00	.00	
Stauffer Insurance, C. M.	109401	06-486.352	2017-Change to auto policy	01/01/18	.50	.00	
Stauffer Insurance, C. M.	109401	08-486.352	2017-Change to auto policy	01/01/18	.50	.00	
Stauffer Insurance, C. M.	109408	01-486.355	Refund-2017-Bond for Soriano	01/01/18	262.00-	.00	
Stauffer Insurance, C. M.	109409	01-486.355	2018-Bond for Bonaskiewich	01/01/18	1,275.00	.00	
Stauffer Insurance, C. M.	109410	01-486.355	2018-Bond for Minger (Treas)	01/01/18	1,275.00	.00	
Stauffer Insurance, C. M.	109422	08-486.352	2018-Commercial Auto Policy	01/01/18	3,396.90	.00	
Stauffer Insurance, C. M.	109422	01-486.352	2018-Commercial Auto Policy	01/01/18	61,144.20	.00	
Stauffer Insurance, C. M.	109422	06-486.352	2018-Commercial Auto Policy	01/01/18	3,396.90	.00	
Stauffer Insurance, C. M.	109423	01-486.353	2018-Government crime policy/faithful perm of duty coverage	01/01/18	937.00	.00	
Stauffer Insurance, C. M.	109424	01-486.353	2018-Emergency care/1st responder liability	01/01/18	1,575.00	.00	
Stauffer Insurance, C. M.	109425	01-486.351	2018-Comm Liab Policy-vacant land	01/01/18	889.00	.00	
Stauffer Insurance, C. M.	109427	01-486.351	2018-Commercial Umbrella policy	01/01/18	9,810.00	.00	
Stauffer Insurance, C. M.	109427	06-486.351	2018-Commercial Umbrella policy	01/01/18	545.00	.00	
Stauffer Insurance, C. M.	109427	08-486.351	2018-Commercial Umbrella policy	01/01/18	545.00	.00	
Stauffer Insurance, C. M.	109429	01-486.351	2018-Commercial Package Policy	01/01/18	36,608.40	.00	
Stauffer Insurance, C. M.	109429	06-486.351	2018-Commercial Package Policy	01/01/18	2,033.80	.00	
Stauffer Insurance, C. M.	109429	08-486.351	2018-Commercial Package Policy	01/01/18	2,033.80	.00	
Stauffer Insurance, C. M.	109432	08-486.354	2018-Workers Compensation	01/01/18	14,213.88	.00	
Stauffer Insurance, C. M.	109432	01-486.352	2018-Workers Compensation	01/01/18	129,504.24	.00	
Stauffer Insurance, C. M.	109432	06-486.354	2018-Workers Compensation	01/01/18	14,213.88	.00	
Stauffer Insurance, C. M.	109445	01-486.353	2018-Commercial Liability Policy (public officials,law enforcement/employment practices)	01/01/18	52,048.00	.00	
Total Stauffer Insurance, C. M.:					335,193.00	.00	
<b>Staver Hydraulics Co Inc</b>							
Staver Hydraulics Co Inc	59765	01-437.251	Dump trucks	01/15/18	167.32	.00	
Staver Hydraulics Co Inc	P-97169-0	01-437.251	#1-Adapters/fittings	12/27/17	34.27	.00	
Staver Hydraulics Co Inc	P-97584-0	01-437.375	Fitting-Snow blower	01/04/18	196.20	.00	
Staver Hydraulics Co Inc	P-97760-0	01-437.375	Fitting-Snow blower	01/08/18	127.80	.00	
Total Staver Hydraulics Co Inc:					525.59	.00	
<b>Stengel Brothers Inc.</b>							
Stengel Brothers Inc.	397444	01-437.251	#11-Bolster springs	01/11/18	1,022.77	.00	
Total Stengel Brothers Inc.:					1,022.77	.00	
<b>Stiles, Allen</b>							
Stiles, Allen	01162018	01-410.238	Reimb-Jacket/gloves/winter base layer	01/16/18	219.98	.00	
Total Stiles, Allen:					219.98	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Sup	201294	01-402.240	Stamp/ink	01/03/18	37.53	.00	
Stotz/Fatzinger Office Sup	202398	01-401.240	Rosewood document frame	01/05/18	50.88	.00	
Stotz/Fatzinger Office Sup	202398	01-402.240	Index tabs & 2" binders	01/05/18	26.32	.00	
Stotz/Fatzinger Office Sup	202518	01-401.240	file folders/pens/binder clips/tape/post- it notes/envelopes/notebooks/correction tape/staples/highlighters/legal pads/hanging file folders	01/08/18	25.75	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Stotz/Fatzinger Office Sup	202618	01-402.240	W-2's/1094/1095's	01/09/18	288.00	.00	
Stotz/Fatzinger Office Sup	202657	01-409.240	Toilet paper	01/09/18	145.68	.00	
Stotz/Fatzinger Office Sup	203183	01-414.240	binders/notebooks	01/17/18	111.98	.00	
Total Stotz/Fatzinger Office Supply:					686.14	.00	
<b>Suburban Propane-2022</b>							
Suburban Propane-2022	606314	01-401.231	unleaded	01/02/18	28.05	.00	
Suburban Propane-2022	606314	01-410.231	unleaded	01/02/18	815.47	.00	
Suburban Propane-2022	606314	01-430.231	unleaded	01/02/18	843.49	.00	
Suburban Propane-2022	606314	06-448.231	unleaded	01/02/18	148.86	.00	
Suburban Propane-2022	606314	08-429.231	unleaded	01/02/18	148.86	.00	
Suburban Propane-2022	606314	03-413.231	unleaded	01/02/18	172.59	.00	
Suburban Propane-2022	606324	01-401.231	unleaded	01/04/18	15.14	.00	
Suburban Propane-2022	606324	01-410.231	unleaded	01/04/18	440.16	.00	
Suburban Propane-2022	606324	01-430.231	unleaded	01/04/18	455.28	.00	
Suburban Propane-2022	606324	06-448.231	unleaded	01/04/18	80.34	.00	
Suburban Propane-2022	606324	08-429.231	unleaded	01/04/18	80.34	.00	
Suburban Propane-2022	606324	03-413.231	unleaded	01/04/18	93.15	.00	
Suburban Propane-2022	804426	01-401.231	diesel	01/04/18	30.88	.00	
Suburban Propane-2022	804426	01-410.231	diesel	01/04/18	898.00	.00	
Suburban Propane-2022	804426	01-430.231	diesel	01/04/18	928.90	.00	
Suburban Propane-2022	804426	06-448.231	diesel	01/04/18	163.92	.00	
Suburban Propane-2022	804426	08-429.231	diesel	01/04/18	163.92	.00	
Suburban Propane-2022	804426	03-413.231	diesel	01/04/18	190.05	.00	
Total Suburban Propane-2022:					5,697.40	.00	
<b>Tirechain.com</b>							
Tirechain.com	9576	06-448.251	#31-chains	02/15/17	81.64	.00	
Tirechain.com	9576	08-429.251	#31-chains	02/15/17	81.63	.00	
Total Tirechain.com:					163.27	.00	
<b>UGI Utilities Inc.</b>							
UGI Utilities Inc.	01042018	01-409.230	411001980555	01/04/18	1,766.96	1,766.96	01/18/18
Total UGI Utilities Inc.:					1,766.96	1,766.96	
<b>Upper Saucon Township</b>							
Upper Saucon Township	171228	01-431.303	Compost site expenses	12/28/17	122.09	.00	
Total Upper Saucon Township:					122.09	.00	
<b>Urban Research &amp; Development</b>							
Urban Research & Develop	2305-13-l8-3255	01-451.312	LindPk MSP-Development & supplementary services Nov 2017	01/12/18	2,212.00	.00	
Urban Research & Develop	2305-17-l14-3256	01-451.312	LindPk MSP Ph3 & Ph4-Dec 2017- Construction drawings/specifications/bid docs/construction observation/grant admin	01/12/18	7,295.00	.00	
Urban Research & Develop	2305-18-l4-3257	01-451.313	Laubach Park- stormwater study support & oversight-Oct-Dec 2017	01/12/18	1,470.00	.00	
Total Urban Research & Development:					10,977.00	.00	
<b>Urban, Kevin</b>							
Urban, Kevin	12142017	01-430.192	2017 Clothing Allowance	12/14/17	210.95	.00	
Urban, Kevin	12312017	01-406.171	2017 Health Reimbursements	12/31/17	150.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Urban, Kevin:					360.95	.00	
<b>Veritext Mid-Atlantic</b>							
Veritext Mid-Atlantic	PA3122958	01-414.316	ZHB-5/2/2017	10/16/17	330.91	.00	
Total Veritext Mid-Atlantic:					330.91	.00	
<b>Verizon</b>							
Verizon	01032018	01-410.320	610-433-0563-monitor traffic signals CCB-1/2018	01/03/18	41.26	.00	
Verizon	01032018	06-448.320	610-435-4231-Flxr Ave wtr pump stn-01/2018	01/03/18	42.00	.00	
Total Verizon:					83.26	.00	
<b>Wegman's Food Market Inc.</b>							
Wegman's Food Market Inc	12282017	01-400.200	Food for BOC mtg 12/28/17	12/28/17	173.82	.00	
Total Wegman's Food Market Inc.:					173.82	.00	
<b>Weinstein Supply Corporation</b>							
Weinstein Supply Corporati	S020756808-001	01-409.373	plumbing supplies for washbay project	01/12/18	227.90	.00	
Total Weinstein Supply Corporation:					227.90	.00	
<b>Western Salisbury Fire Company</b>							
Western Salisbury Fire Co	12312017	03-412.374	#31-12-Title registration/DEF fluid	12/31/17	209.17	.00	
Total Western Salisbury Fire Company:					209.17	.00	
<b>YIS/Cowden Group Inc</b>							
YIS/Cowden Group Inc	219510	01-410.260	wireless system/12V charger	01/04/18	2,795.00	.00	
Total YIS/Cowden Group Inc:					2,795.00	.00	
<b>Zulic, Brian</b>							
Zulic, Brian	01162018	01-410.238	Reimb-pants	01/16/18	149.98	.00	
Total Zulic, Brian:					149.98	.00	
Grand Totals:					923,380.34	389,311.00	

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Invoice.Invoice Number = {&lt;&gt;} "12062017"



Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Total General Fund:					442,528.25	2,840.81	
<b>Fire Fund</b>							
Total Fire Fund:					2,113.24	46.84	
<b>Library Fund</b>							
Total Library Fund:					13.66	13.66	
<b>Water Fund</b>							
Total Water Fund:					391,610.31	360,109.69	
<b>Sewer Fund</b>							
Total Sewer Fund:					61,892.43	26,300.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					768.15	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					24,454.30	.00	
Grand Totals:					923,380.34	389,311.00	

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

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

Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
January 11, 2018  
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 Martucci asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

**CALL TO ORDER**

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

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

**ROLL CALL**

**Board Members Present:**

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

**Staff Present:**

Cathy Bonaskiewich, Township Manager  
Paul Ziegenfus, Finance Director  
John Andreas, Director of Public Works  
Allen Stiles, Chief of Police  
Don Sabo, Police Sergeant  
Cynthia Sopka, Director of Planning & Zoning - EXCUSED  
Sandy Nicolo, Code Enforcement Officer, MS4 Coordinator  
John Ashley, Esquire, rep of Davison & McCarthy, Township Solicitor  
David Tettemer, 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 Brinton, seconded by Commissioner Ackerman, to approve the list of Bills Payable for the period 12/28/2017-1/2/2018, broken down as follows:**

\$142,442.28 = GENERAL  
\$54,399.56 = FIRE  
\$15.52 = LIBRARY  
\$13,696.51 = WATER  
\$14,252.24 = SEWER  
\$96,854.82 = REFUSE & RECYCLING  
\$15,330.66 = HIGHWAY AID  
**\$336,991.59** = GRAND TOTAL ALL FUNDS

#### **Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – YES  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

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

### **MINUTES**

#### **December 28, 2017 and January 2, 2018**

Commissioner Martucci declared the Minutes of December 28, 2017 and January 2, 2018 accepted as presented.

### **NEW BUSINESS**

### **ORDINANCES**

**None.**

### **RESOLUTIONS**

### **Appointment of Auditor (FY 2017-2019)**

Ms. Bonaskiewich stated that after meeting with the two lowest responsible bidders, she is recommending the appointment of Kirk, Summa & Co., LLP.

Mr. Dale Kirk was present to address the Board. He stated that he has been performing government auditing since 1976 and is familiar with the First-Class Township Code. He noted that after meeting with Ms. Bonaskiewich and Mr. Ziegenfus, he feels comfortable and qualified to perform the audit.

**Motion by Commissioner Ackerman, seconded by Commissioner Conn, to adopt Resolution No. 01-2018-1598, appointing Kirk, Summa & Co., LLP as Township Auditor for FY 2017-2019 with a cost not to exceed \$15,000.**

#### **Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – YES  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

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

### **MOTIONS**

**Motion to authorize Payment No. 4 to In Line Services, Inc. for the Water Meter Replacement Project, in the amount of \$68,087.45.**

**Motion by Commissioner Seagreaves, seconded by Commissioner Ackerman, to authorize Payment No. 4 to In Line Services, Inc. for the Water Meter Replacement Project, in the amount of \$68,087.45.**

#### **Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – YES  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

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

**Motion to Authorize Payment No. 3 (FINAL) to Michael F. Ronca & Sons for the Water Main (Edgemont, Meadowbrook & Bellair) and Sewer Force Main (Cardinal) Replacement Projects, in the amount of \$318,322.24.**

Ms. Bonaskiewich stated that this represents the final payment as no retainage has been held for the project.

**Motion by Commissioner Conn, seconded by Commissioner Ackerman, to authorize Payment No. 3 (FINAL) to Michael F. Ronca & Sons for the Water Main (Edgemont, Meadowbrook & Bellair) and Sewer Force Main (Cardinal) Replacement Projects, in the amount of \$318,322.24.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – YES  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

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

**PRIVILEGE OF THE FLOOR**

Mr. Ziegenfus stated that he had an exit interview with the Auditor General for the Township's 2015-2016 pension audit, and there were no findings or areas of concern. He noted that the Auditor General's office will be emailing the final draft of audit.

**ADJOURNMENT**

Commissioner Seagreaves made a motion to adjourn the meeting. Seconded by Commissioner Brinton. The time was 7:12 p.m.

Respectfully submitted,

Cathy Bonaskiewich  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on January 11, 2018.

Approved and certified on this date:

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

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

SEAL

**RESOLUTION NO. 01-2018-1600**

**BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, EXPRESSING THE APPRECIATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS TO JAMES KELLEY FOR HIS YEARS OF SERVICE TO THE TOWNSHIP AND ITS CITIZENS.**

**WHEREAS**, James Kelley served as a member of the Salisbury Township Zoning Hearing Board for thirty-three (33) years; and

**WHEREAS**, during his period of service to the Township, he served with loyalty, ability, dedication and distinction; and

**WHEREAS**, the exemplary conduct and sense of fairness he demonstrated in all his activities has been a positive influence in the growth and progress of our community.

**NOW, THEREFORE, BE IT RESOLVED** by the Salisbury Township Board of Commissioners, on behalf of all of the citizens of the Township of Salisbury, that this Resolution of Public Recognition be extended to James Kelley (posthumously) as appreciation for his distinguished service as a member of the Salisbury Township Zoning Hearing Board.

**APPROVED AND ADOPTED** this 25<sup>th</sup> day of January, 2018 at a regular public meeting.

**TOWNSHIP OF SALISBURY**  
(Lehigh County, Pennsylvania)

By: \_\_\_\_\_  
Robert Martucci, Jr.  
Vice-President, Board of Commissioners

Attest:

\_\_\_\_\_  
Cathy Bonaskiewich  
Township Secretary

**RESOLUTION NO. 01-2018-1601**

**BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, EXPRESSING THE APPRECIATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS TO STEPHEN MCKITISH FOR HIS YEARS OF SERVICE TO THE TOWNSHIP AND ITS CITIZENS.**

**WHEREAS**, Stephen McKitish served as a member of the Salisbury Township Planning Commission for twenty-four (24) years; and

**WHEREAS**, during his period of service to the Township, he served with loyalty, ability, dedication and distinction; and

**WHEREAS**, the exemplary conduct and sense of fairness he demonstrated in all his activities has been a positive influence in the growth and progress of our community.

**NOW, THEREFORE, BE IT RESOLVED** by the Salisbury Township Board of Commissioners, on behalf of all of the citizens of the Township of Salisbury, that this Resolution of Public Recognition be extended to Stephen McKitish as appreciation for his distinguished service as a member of the Salisbury Township Planning Commission.

**APPROVED AND ADOPTED** this 25<sup>th</sup> day of January, 2018 at a regular public meeting.

**TOWNSHIP OF SALISBURY**  
(Lehigh County, Pennsylvania)

By: \_\_\_\_\_  
Robert Martucci, Jr.  
Vice-President, Board of Commissioners

Attest:

\_\_\_\_\_  
Cathy Bonaskiewich  
Township Secretary

**RESOLUTION NO. 01-2018-1602**

**BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, EXPRESSING THE APPRECIATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS TO WILLIAM LICHT, PH.D. FOR HIS YEARS OF SERVICE TO THE TOWNSHIP AND ITS CITIZENS.**

**WHEREAS**, William Licht, Ph.D. served as a member of the Salisbury Township Planning Commission for twelve (12) years; and

**WHEREAS**, during his period of service to the Township, he served with loyalty, ability, dedication and distinction; and

**WHEREAS**, the exemplary conduct and sense of fairness he demonstrated in all his activities has been a positive influence in the growth and progress of our community.

**NOW, THEREFORE, BE IT RESOLVED** by the Salisbury Township Board of Commissioners, on behalf of all of the citizens of the Township of Salisbury, that this Resolution of Public Recognition be extended to William Licht, Ph.D. as appreciation for his distinguished service as a member of the Salisbury Township Planning Commission.

**APPROVED AND ADOPTED** this 25<sup>th</sup> day of January, 2018 at a regular public meeting.

**TOWNSHIP OF SALISBURY**  
(Lehigh County, Pennsylvania)

By: \_\_\_\_\_  
Robert Martucci, Jr.  
Vice-President, Board of Commissioners

Attest:

\_\_\_\_\_  
Cathy Bonaskiewich  
Township Secretary



## **APPOINTMENT OF DEPUTY TAX COLLECTOR FOR YEARS 2018 THROUGH 2021**

Whereas, in accordance with Act 164 of 2014, the tax collector may, with the approval of a taxing district and the tax collector's surety, deputize in writing one or more deputy tax collectors who, when so deputized, shall be authorized to receive and collect any or all of the taxes in like manner and with like authority as the tax collector appointing them.

I, Linda J. Minger, as duly elected Tax Collector for the Township of Salisbury and the Salisbury Township School District, do hereby appoint and deputize LETITIA FORTHMAN to serve as Deputy Tax Collector in the event of my incapacitation, as outlined in Act 164, during the course of the term commencing 2018 through 2021 and said deputy shall be authorized to receive and collect any or all of the taxes in like manner and with like authority as myself.

APPROVED and executed on this 25th day of January, 2018.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Linda J. Minger  
Tax Collector

ATTESTED:

\_\_\_\_\_  
TOWNSHIP OF SALISBURY  
(Lehigh County, Pennsylvania)

\_\_\_\_\_  
Township Secretary

\_\_\_\_\_  
President, Board of Commissioners

ATTESTED:

\_\_\_\_\_  
SALISBURY SCHOOL DISTRICT

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
President, Board of Directors

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**January 25, 2018**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

- Discussion regarding Community Day 2018