

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
(Revised) Regular Meeting Agenda—February 22, 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
- The February 8, 2018 meeting was cancelled

4. Financial Report – Jan. 2018 and Bills Payable – Period 2/3/18 – 2/16/18

5. Approval of the Minutes –January 25, 2018

6. New Business

A. ORDINANCES - none

B. RESOLUTIONS

1. Resolution – DCED Grant application and match commitment to undertake the Sanitary Sewer Rehabilitation 2018 Project

C. MOTIONS

1. Motion to Approve Payment #2 (Final) to Insituform Technologies, Inc. for the 2017 Cured-in-Place Pipe (CIPP) Lining Project in the amount of \$10,414.71

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

8. Adjournment

- * *Workshop to follow Regular Meeting*
- * *Executive Session*

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	.00	.00	2,200,000	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	237	0.79%	30,000	182	0.61%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
	Total Property Taxes:	2,503,000	237	0.01%	2,233,000	182	0.01%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	23,487	4.89%	420,000	29,280	6.97%
01-310.200	Earned Income Tax	2,300,000	103,312	4.49%	2,250,000	81,042	3.60%
01-310.400	Local Services Tax	520,000	10,069	1.94%	500,000	8,428	1.69%
	Total Local Enabling Taxes:	3,300,000	136,868	4.15%	3,170,000	118,750	3.75%
Business Licenses & Permits							
01-321.600	Sign Permits	1,500	.00	.00	1,000	.00	.00
01-321.800	Cable Franchise Fees	255,000	31,340	12.29%	249,000	.00	.00
	Total Business Licenses & Permits:	256,500	31,340	12.22%	250,000	.00	.00
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	240	12.00%	2,000	625	31.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	170	8.50%	200	13	6.50%
01-322.850	Solicitation Permit	100	200	200.00%	100	.00	.00
	Total Non-Business Licenses & Permit:	4,200	610	14.52%	2,400	638	26.58%
Fines							
01-331.110	Vehicle Code Violations	78,000	3,258	4.18%	70,000	5,815	8.31%
01-331.120	Violation of Ordinances	25,000	1,916	7.66%	25,000	1,536	6.14%
01-331.130	State Police Fines	7,500	.00	.00	6,000	.00	.00
	Total Fines:	110,500	5,174	4.68%	101,000	7,351	7.28%
Interest							
01-341.000	Interest Income	9,000	.00	.00	5,000	184	3.68%
01-341.100	Lien Interest Income	9,000	4,327	48.07%	8,000	36	0.45%
	Total Interest:	18,000	4,327	24.04%	13,000	220	1.69%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	4,354	14.77%	28,800	4,337	15.06%
01-342.200	Magistrate Office Rent	31,137	5,138	16.50%	30,500	2,525	8.28%
01-342.300	Franko Lease Payments	8,400	1,400	16.67%	.00	.00	.00
	Total Rents & Royalties:	69,016	10,892	15.78%	59,300	6,863	11.57%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	1,070	53.50%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,124	28.09%	4,000	1,043	26.07%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	118,343	.00	.00	51,300	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	637,000	.00	.00	302,000	.00	.00
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	1,124	0.14%	394,300	2,113	0.54%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	.00	.00	5,900	.00	.00
01-355.040	Beverage License & Tavern Tax	5,000	.00	.00	5,000	.00	.00
01-355.050	Foreign Casualty Insurance Tax	344,119	.00	.00	288,700	.00	.00
01-355.070	Foreign Fire Insurance Tax	92,000	.00	.00	102,000	.00	.00
Total State-Shared Revenue:		447,219	.00	.00	401,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	67,000	.00	.00	35,000	.00	.00
Total In Lieu Of Taxes:		67,000	.00	.00	35,000	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	9,920	66.14%	12,000	.00	.00
01-360.250	Fees for Svcs--Police SRO	54,000	.00	.00	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	130	0.87%	1,500	169	11.24%
Total Service Fees:		84,000	10,051	11.97%	65,700	169	0.26%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	540	18.00%	3,000	828	27.60%
01-361.330	Zoning Appeals & Fees	12,000	1,090	9.08%	10,000	185	1.85%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	801	8.01%	10,000	1,013	10.13%
01-361.360	Engineering Review Fees	30,000	4,196	13.99%	40,000	3,494	8.73%
01-361.500	Sale - Maps/Copies/Publication	500	10	2.00%	1,000	.00	.00
Total Review Fees:		57,000	6,637	11.64%	65,500	5,520	8.43%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	.00	.00
01-362.410	Building Permits	60,000	4,289	7.15%	60,000	974	1.62%
01-362.415	Mechanical Permits	15,000	688	4.59%	20,000	616	3.08%
01-362.420	Electrical Permits	30,000	1,147	3.82%	30,000	1,074	3.58%
01-362.430	Plumbing Permits	20,000	1,138	5.69%	20,000	658	3.29%

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01-362.440	On-Site Sewage Permits	5,000	960	19.20%	5,000	.00	.00
01-362.450	Re-Inspection Fee	5,000	.00	.00	10,000	340	3.40%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	2,610	7.46%	35,000	1,040	2.97%
Total Public Safety Fees:		170,500	11,307	6.63%	181,000	4,702	2.60%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,800	.00	.00	500	1,873	374.61%
Total Sanitation Fees:		1,800	.00	.00	500	1,873	374.61%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	4,705	19.60%	24,000	2,795	11.65%
Total Membership Fees:		24,000	4,705	19.60%	24,000	2,795	11.65%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	1,100	36.67%
01-367.500	Park/Pavilion Usage Fee	2,400	.00	.00	2,400	.00	.00
Total Recreational User Fees:		2,400	.00	.00	5,400	1,100	20.37%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	20	4.97%	400	9	2.30%
01-380.001	Misc Utility Revenue	12,000	343	2.86%	10,000	566-	-5.66%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	.00	.00
Total Miscellaneous:		12,400	388	3.13%	10,400	557-	-5.35%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	.00	.00	89,800	.00	.00
01-387.215	Contributions--Police/K-9 Prog	1,800	.00	.00	2,000	.00	.00
Total Contributions:		91,600	.00	.00	91,800	.00	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	210	5.25%	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00

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Total Asset Disposal:		4,000	210	5.25%	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	135,300	.00	.00	113,100	.00	.00
01-392.080	Transfer From Sewer Fund	135,300	.00	.00	113,100	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	184,200	.00	.00	157,900	.00	.00
01-392.910	Transfer From Developers Fund	300	.00	.00	.00	.00	.00
Total Interfund Transfers:		455,100	.00	.00	384,100	.00	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	16,900	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	16,900	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	60,000	.00	.00	50,000	.00	.00
Total Prior Year Exp:		60,000	.00	.00	50,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	404,134	.00	.00	847,155	.00	.00
Total Prior Year Reserves:		404,134	.00	.00	847,155	.00	.00
Legislative							
01-400.113	Commissioners	13,000	1,500	11.54%	13,000	1,500	11.54%
01-400.200	Volunteer & Public Events	1,500	.00	.00	2,000	.00	.00
01-400.240	Supplies	300	.00	.00	100	.00	.00
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,200	3,263	101.96%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,200	4,770	26.21%	18,400	4,763	25.88%
Executive							
01-401.121	Manager	44,200	3,432	7.77%	42,800	3,332	7.79%
01-401.122	Assistant Manager	.00	.00	.00	38,500	3,572	9.28%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	8,425	7.69%	79,100	8,180	10.34%
01-401.149	Clerical--Part Time	30,000	1,503	5.01%	23,800	1,102	4.63%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	74	6.17%	1,800	41	2.27%
01-401.240	Office Supplies	4,000	92	2.30%	3,000	.00	.00
01-401.251	Vehicle Maintenance	500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	600	.00	.00
01-401.312	Consulting Services	20,000	.00	.00	3,000	.00	.00
01-401.315	General Services	8,000	582	7.28%	5,000	116	2.31%
01-401.320	Telephone	16,800	1,121	6.67%	17,000	1,737	10.22%
01-401.325	Postage	8,000	.00	.00	7,000	11	0.16%
01-401.341	Advertising	4,000	369	9.24%	4,000	92	2.29%
01-401.342	Printing	1,000	196	19.57%	2,000	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	10,000	.00	.00	10,000	422	4.22%
01-401.420	Dues/Subscriptions/Memberships	3,800	417	10.97%	2,300	1,207	52.48%
01-401.421	Training	1,000	.00	.00	1,000	.00	.00
01-401.460	Conferences	.00	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		268,000	21,829	8.15%	260,000	26,100	10.04%
Finance							
01-402.122	Finance Director	85,000	6,260	7.37%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	5,197	7.36%	63,400	4,828	7.62%
01-402.240	Supplies	1,000	108	10.78%	1,000	6-	-0.62%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	.00	.00	10,000	.00	.00
01-402.320	Telephone	660	.00	.00	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	.00	.00
01-402.421	Training	1,000	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	12,134	7.07%	151,900	4,822	3.17%
Tax Collection							
01-403.114	Tax Collector	10,000	1,154	11.54%	10,000	1,154	11.54%
01-403.240	Supplies	500	20	4.06%	400	21	5.18%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	40	0.94%	4,300	420	9.76%
01-403.353	Tax Collector's Bond	550	.00	.00	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	1,269	4.24%	30,000	1,102	3.67%
01-403.453	LST Collection Fee	11,700	.00	.00	10,600	.00	.00
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		60,050	2,483	4.13%	59,250	3,094	5.22%
Legal							
01-404.310	Township Solicitor	50,000	.00	.00	60,000	.00	.00
01-404.314	Special Legal & Consulting Svc	3,000	.00	.00	3,000	205	6.84%
01-404.318	Reimbursable Legal Services	10,000	.00	.00	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	.00	.00	73,000	205	0.28%
Personnel Admin							
01-406.171	HRA Employee Reimbs	9,000	421	4.68%	6,300	250	3.97%
01-406.172	Retirement Incentive Pmts	30,720	2,560	8.33%	21,600	1,800	8.33%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	.00	.00	5,000	.00	.00
01-406.315	General Services	5,000	.00	.00	5,000	604	12.08%
01-406.341	Advertising	2,000	.00	.00	2,000	.00	.00
Total Personnel Admin:		52,220	2,981	5.71%	40,400	2,654	6.57%
Data Processing							
01-407.261	Computer Equip & Software	10,500	279	2.66%	21,200	16,240	76.60%
01-407.319	Computer Maint & Support	19,000	9,286	48.88%	17,500	9,832	56.19%

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Total Data Processing:		29,500	9,566	32.43%	38,700	26,072	67.37%
Engineering							
01-408.313	Township Engineer	20,000	.00	.00	50,000	.00	.00
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	.00	.00	40,000	.00	.00
Total Engineering:		50,500	.00	.00	90,500	.00	.00
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	3,955	8.38%	46,100	3,522	7.64%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	.00	.00
01-409.230	Heating Fuel	33,000	4,668	14.15%	30,000	8,936	29.79%
01-409.232	Generator Fuel	600	.00	.00	500	591	118.21%
01-409.240	Supplies	3,500	196	5.60%	4,000	446	11.14%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	.00	.00
01-409.361	Electric	30,000	348-	-1.16%	33,500	2,407	7.19%
01-409.366	Water	2,100	170	8.12%	1,300	.00	.00
01-409.373	Facilities Maintenance	30,000	3,499	11.66%	35,000	7,065	20.19%
01-409.600	Capital Construction	36,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		184,650	12,141	6.58%	182,400	22,967	12.59%
Police							
01-410.122	Police Chief	103,700	7,974	7.69%	99,400	7,742	7.79%
01-410.130	Sergeants	267,000	19,822	7.42%	258,800	19,579	7.57%
01-410.131	Detective & Corporals	419,000	18,533	4.42%	406,800	6,259	1.54%
01-410.132	Police Officers	780,000	62,969	8.07%	705,700	69,092	9.79%
01-410.139	Police Officers - Part Time	45,000	5,230	11.62%	44,800	3,047	6.80%
01-410.140	Animal Control Officer	10,000	770	7.70%	.00	.00	.00
01-410.141	Clerical--Full Time	107,400	8,260	7.69%	104,000	8,019	7.71%
01-410.148	Crossing Guards	24,000	2,210	9.21%	23,500	2,132	9.07%
01-410.181	Double Time	2,000	628	31.42%	.00	664	.00
01-410.182	Longevity	17,500	.00	.00	16,000	.00	.00
01-410.183	Overtime	70,000	9,648	13.78%	70,000	6,565	9.38%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	4,114	11.76%	35,100	1,980	5.64%
01-410.186	Shift Differential	10,000	89	0.89%	12,400	116	0.94%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	10,000	775	7.75%	6,500	1,223	18.82%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	.00	.00	4,600	.00	.00
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	.00	.00	15,700	600	3.82%
01-410.215	K-9 Program	7,600	1,600	21.05%	7,600	1,067	14.03%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	38,000	2,154	5.67%	40,000	1,188	2.97%
01-410.238	Uniforms	10,500	388	3.69%	18,975	648	3.41%
01-410.240	Office Supplies	3,500	.00	.00	3,500	799	22.82%
01-410.241	Patrol Supplies	3,100	155	5.00%	3,100	.00	.00
01-410.242	Firearms Supplies	10,850	.00	.00	10,850	1,645	15.16%
01-410.243	Animal Control Supplies	1,000	.00	.00	500	339	67.80%

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
01-410.250	Police Vehicles	40,000	.00	.00	40,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	366	1.36%	27,000	3,584	13.27%
01-410.260	Minor Equipment & Small Tools	25,000	2,795	11.18%	25,000	290	1.16%
01-410.261	Comp Equip & SW--PD	16,000	.00	.00	4,000	.00	.00
01-410.315	General Services	5,600	158	2.82%	3,500	77	2.21%
01-410.317	Contracted Svcs--Animal Contrl	10,000	.00	.00	13,000	.00	.00
01-410.319	Comp Maint & Support--PD	48,000	.00	.00	14,900	5,180	34.77%
01-410.320	Telephone	9,000	.00	.00	10,000	738	7.38%
01-410.342	Printing	2,250	.00	.00	2,250	.00	.00
01-410.375	Equipment Maintenance	5,000	284	5.68%	5,000	1,123	22.47%
01-410.420	Dues/Subscriptions/Memberships	2,500	485	19.40%	2,500	540	21.60%
01-410.421	Training	15,000	.00	.00	15,000	1,744	11.63%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	.00	.00	52,500	.00	.00
Total Police:		2,512,755	149,407	5.95%	2,150,275	145,980	6.79%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	6,171	10.46%	39,000	4,339	11.13%
01-411.238	Fire Inspector Uniforms	6,000	132	2.20%	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	65	0.93%	7,000	.00	.00
01-411.320	Telephone	750	.00	.00	1,000	54	5.37%
01-411.421	Fire Inspector Training	1,250	100	8.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
Total Fire:		166,000	6,468	3.90%	156,000	4,993	3.20%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	5,097	7.69%	64,800	4,930	7.61%
01-413.139	Code Enf Insp--Part Time	10,000	.00	.00	13,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	52,000	.00	.00
01-413.306	Commercial Inspection Service	5,000	240	4.80%	10,000	.00	.00
01-413.307	Residential Inspection Service	10,000	.00	.00	20,000	.00	.00
01-413.308	Plan & Drawing Review	40,000	.00	.00	60,000	.00	.00
01-413.317	C/S--Weed & Code Violations	.00	.00	.00	100	.00	.00
01-413.320	Telephone	600	.00	.00	600	55	9.11%
01-413.420	Dues/Subscriptions/Memberships	200	.00	.00	200	85	42.50%
01-413.421	Training	1,000	.00	.00	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	5,337	4.01%	221,700	5,070	2.29%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	87,000	6,686	7.68%	83,400	6,491	7.78%
01-414.141	Clerical--Full Time	51,000	3,891	7.63%	49,800	3,800	7.63%
01-414.220	Planning Commission	1,500	.00	.00	2,300	155	6.74%
01-414.240	Supplies	3,000	112	3.73%	1,500	156	10.39%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	200	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	.00	.00	1,500	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	660	.00	.00	600	55	9.11%

Period: 01/18

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
01-414.341	Advertising	1,500	.00	.00	1,500	.00	.00
01-414.342	Printing	1,500	.00	.00	2,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	312	156.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,660	11,001	6.68%	158,600	10,759	6.78%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	333	11.11%	3,000	250	8.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	83	8.34%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	.00	.00	6,000	926	15.44%
01-415.320	Telephone	2,100	98	4.69%	2,100	175	8.32%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	.00	.00
Total Emergency Management:		8,600	432	5.02%	21,100	1,434	6.80%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	39,680	3,052	7.69%	38,000	2,963	7.80%
01-430.130	DPW--Highway Supervisor	77,100	5,675	7.36%	69,900	5,272	7.54%
01-430.141	Clerical--Full Time	54,200	4,170	7.69%	26,000	4,049	15.57%
01-430.143	DPW - Full Time	942,000	68,506	7.27%	897,900	63,030	7.02%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	429	7.15%	6,000	.00	.00
01-430.183	Overtime	27,000	3,350	12.41%	25,700	1,617	6.29%
01-430.189	On-Call	12,400	2,429	19.59%	11,300	2,226	19.70%
01-430.192	Work Boot & Clothing Allowance	5,500	460	8.36%	5,500	250	4.55%
01-430.231	Vehicle Fuel	41,000	2,228	5.43%	41,000	1,229	3.00%
01-430.240	Supplies	8,000	1,001	12.52%	10,000	419	4.19%
01-430.260	Minor Equipment & Small Tools	6,800	.00	.00	2,500	179	7.16%
01-430.315	General Services	2,500	1,384	55.36%	2,500	.00	.00
01-430.320	Telephone	1,860	15	0.81%	2,000	172	8.60%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	92,700	7.57%	1,154,300	81,406	7.05%
Composting							
01-431.303	Composting Costs	.00	122	.00	12,000	.00	.00
Total Composting:		.00	122	.00	12,000	.00	.00

Period: 01/18

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Traffic Control							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	.00	.00	7,090	.00	.00
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	.00	.00	17,090	.00	.00
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	1,154	7.69%	15,000	1,172	7.81%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	.00	.00	3,100	.00	.00
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	.00	.00	10,000	.00	.00
01-436.315	MS4 General Services	5,000	500	10.00%	5,000	500	10.00%
01-436.370	Repairs & Maint - Storm Sewers	14,000	.00	.00	14,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	16,900	.00	.00
01-436.700	Capital Equipment	.00	.00	.00	50,000	.00	.00
Total Storm Sewers:		107,000	1,654	1.55%	137,000	1,672	1.22%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	2,775	12.33%	27,500	197	0.72%
01-437.375	Equipment Maintenance	15,000	660	4.40%	13,000	519	3.99%
Total Tools & Machinery:		37,500	3,435	9.16%	40,500	716	1.77%
Streets & Bridges							
01-438.245	Road Materials	160,000	.00	.00	130,000	591	0.45%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	.00	.00	130,000	591	0.45%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	13,000	.00	.00	70,000	.00	.00
Total Capital:		13,000	.00	.00	70,000	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	9,600	.00	.00	6,300	736	11.68%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	.00	.00	80,000	.00	.00
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	20,000	.00	.00
01-451.315	General Services	3,500	35	1.00%	2,000	160	8.00%

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
01-451.361	Electric	3,100	.00	.00	3,000	243	8.12%
01-451.371	Property Maint (Grounds)	7,000	.00	.00	7,500	.00	.00
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	5,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	869,000	.00	.00	512,440	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.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:		948,200	35	.00	642,240	1,139	0.18%
Participant Recreation							
01-452.129	Recreation Director	15,600	1,800	11.54%	15,600	1,800	11.54%
01-452.149	Seasonal Employees	21,500	.00	.00	19,100	.00	.00
01-452.200	Community Events	1,000	.00	.00	1,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	3,000	.00	.00
01-452.320	Telephone	600	.00	.00	500	55	10.93%
Total Participant Recreation:		43,700	1,800	4.12%	44,200	1,855	4.20%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	1,200	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	33	8.18%
01-461.342	Printing	200	.00	.00	500	.00	.00
01-461.420	Dues/Subscriptions/Memberships	200	.00	.00	200	.00	.00
01-461.421	Training	200	.00	.00	200	.00	.00
Total Environmental Advisory:		1,500	.00	.00	2,500	33	1.31%
Contributions							
01-465.309	Custodial Services	10,000	.00	.00	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	36,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	11,300	.00	.00	13,300	.00	.00
Total Contributions:		57,300	.00	.00	58,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	200	.00	.00
Total Other Expenditures:		.00	.00	.00	200	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	.00	.00	300	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	90	.00	.00	200	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		390	.00	.00	500	.00	.00
Insurance							
01-486.351	Insurance - Commercial	48,000	47,307	98.56%	48,000	47,290	98.52%
01-486.352	Insur - Business Auto	59,000	190,648	323.13%	56,000	56,778	101.39%
01-486.353	Insur - Professional	51,000	54,560	106.98%	46,000	49,861	108.39%
01-486.354	Insur - Workers Comp	106,000	.00	.00	100,000	103,108	103.11%
01-486.355	Insur - Twp Official's Bond	4,500	2,550	56.67%	4,400	4,425	100.57%
Total Insurance:		268,500	295,066	109.89%	254,400	261,462	102.78%
Employee Benefits							
01-487.156	Insurance - Health	930,000	164,086	17.64%	920,000	159,784	17.37%
01-487.158	Insurance - Life & Disability	26,000	1,874	7.21%	24,000	3,552	14.80%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	14,132	7.85%	179,200	12,522	6.99%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	180,092	9.33%	1,854,400	175,858	9.48%
Reserves							
01-490.740	Transfer to Capital Reserves	8,400	.00	.00	.00	.00	.00
Total Reserves:		8,400	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,444	.00
Total Prior Year:		.00	.00	.00	.00	1,444	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	63,200	.00	.00	181,300	.00	.00
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	178,650	.00	.00	184,400	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		241,850	.00	.00	365,700	.00	.00
General Fund Revenue Total:		8,943,412	223,868	2.50%	8,405,555	151,718	1.80%
General Fund Expenditure Total:		8,943,412	813,452	9.10%	8,405,555	785,089	9.34%
Net Total General Fund:		.00	589,584-	.00	.00	633,370-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	4,000	29	0.72%	4,000	28	0.71%
03-301.600	Real Estate Tax - Exceptions	360	.00	.00	500	.00	.00
	Total Property Taxes:	275,360	29	0.01%	269,500	28	0.01%
Interest							
03-341.000	Interest Income	480	.00	.00	500	8	1.65%
	Total Interest:	480	.00	.00	500	8	1.65%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	9,000	.00	.00
	Total Contributions:	.00	.00	.00	9,000	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	63,200	.00	.00	231,300	.00	.00
	Total Interfund Transfers:	63,200	.00	.00	231,300	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	200,000	.00	.00
	Total Prior Year:	.00	.00	.00	200,000	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	121,272	.00	.00
	Total Prior Year Resv:	.00	.00	.00	121,272	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	18,350	1,799	9.80%	10,190	2,112	20.73%
03-411.260	Minor Equip & Small Tools	7,400	.00	.00	9,900	.00	.00
03-411.320	Utilities	15,000	141	0.94%	17,000	2,143	12.61%
03-411.350	Insurances	12,000	.00	.00	12,000	.00	.00
03-411.374	Repairs--Machinery/Equip	27,400	162	0.59%	24,700	30	0.12%
03-411.421	Training	3,900	.00	.00	5,300	1,680	31.70%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Eastern Salisbury Fire:	84,050	2,102	2.50%	79,090	5,965	7.54%

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	145-	-1.98%	5,500	.00	.00
03-412.260	Minor Equip & Small Tools	13,900	.00	.00	5,232	.00	.00
03-412.320	Telephone/Tablet Chgs	3,000	.00	.00	2,400	528	22.00%
03-412.350	Insurances	24,000	.00	.00	23,930	17,813	74.44%
03-412.374	Repairs--Machinery/Equip	28,500	.00	.00	36,000	1,520	4.22%
03-412.421	Training	5,540	.00	.00	4,500	1,400	31.11%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	613,700	.00	.00
Total Western Salisbury Fire:		82,240	145-	-0.18%	691,262	21,261	3.08%
Fuel							
03-413.231	Vehicle Fuel	9,000	456	5.06%	10,000	251	2.51%
Total Fuel:		9,000	456	5.06%	10,000	251	2.51%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	11,065	11,065	100.00%	10,850	10,846	99.96%
03-471.214	Principal - 2007 Fire Truck	6,982	6,982	100.00%	6,850	6,844	99.91%
03-471.215	Principal - 2009 Fire Truck	10,215	10,215	100.00%	10,010	10,013	100.03%
03-471.216	Principal - 2013 Fire Truck	6,329	6,329	100.00%	6,200	6,204	100.06%
03-471.217	Principal - 2017 Fire Truck	8,244	8,244	100.00%	9,000	.00	.00
Total Debt Service - Principal:		42,835	42,834	100.00%	42,910	33,906	79.02%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	518	518	100.06%	740	737	99.63%
03-472.214	Interest - 2007 Fire Truck	740	740	100.00%	880	878	99.79%
03-472.215	Interest - 2009 Fire Truck	1,368	1,368	100.02%	1,570	1,570	100.03%
03-472.216	Interest - 2013 Fire Truck	1,393	1,393	100.03%	1,520	1,519	99.91%
03-472.217	Interest - 2017 Fire Truck	1,358	3,898	287.01%	3,000	.00	.00
Total Debt Service - Interest:		5,377	7,918	147.25%	7,710	4,704	61.02%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	450	.00	.00	600	.00	.00
Total Fees & Miscellaneous:		450	.00	.00	600	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	115,088	.00	.00	.00	.00	.00
Total Reserves:		115,088	.00	.00	.00	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	339,040	29	0.01%	831,572	37	.00
	Fire Fund Expenditure Total:	339,040	53,165	15.68%	831,572	66,088	7.95%
	Net Total Fire Fund:	.00	53,136-	.00	.00	66,051-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,400	8	0.60%	1,300	8	0.63%
04-301.600	Real Estate Tax - Exceptions	100	.00	.00	200	.00	.00
	Total Property Taxes:	79,500	8	0.01%	78,500	8	0.01%
Interest							
04-341.000	Interest Income	300	.00	.00	200	3	1.27%
	Total Interest:	300	.00	.00	200	3	1.27%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	1,980	.00	.00	3,100	.00	.00
	Total Prior Year Resv:	1,980	.00	.00	3,100	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	180	.00	.00	200	.00	.00
	Total Fees & Miscellaneous:	180	.00	.00	200	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	81,780	8	0.01%	81,800	11	0.01%
	Library Fund Expenditure Total:	81,780	.00	.00	81,800	.00	.00
	Net Total Library Fund:	.00	8	.00	.00	11	.00

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Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	.00	.00	2,000	710	35.51%
	Total Interest:	16,800	.00	.00	2,000	710	35.51%
System Revenue							
06-378.100	Metered Sales	1,708,000	34,716	2.03%	1,740,000	34,303	1.97%
06-378.910	Tapping Fees	1,000	.00	.00	1,000	.00	.00
	Total System Revenue:	1,709,000	34,716	2.03%	1,741,000	34,303	1.97%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	20	.00	.00	.00	.00
	Total Miscellaneous:	.00	20	.00	.00	.00	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	1,264,500	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	1,264,500	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	702,068	.00	.00	97,300	.00	.00
	Total Prior Year Resv:	702,068	.00	.00	97,300	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,300	1,716	7.70%	21,400	1,666	7.79%
06-401.122	Assistant Manager	.00	.00	.00	19,300	1,786	9.25%
	Total Admin Salaries - Executive:	22,300	1,716	7.70%	40,700	3,452	8.48%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	2,289	7.69%	28,500	2,222	7.80%
	Total Admin Salaries - DPW:	29,760	2,289	7.69%	28,500	2,222	7.80%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	3,238	7.69%	40,400	3,144	7.78%
06-448.141	Clerical--Full Time	18,050	1,376	7.62%	17,200	1,336	7.77%
06-448.142	Aide to Public Works Director	31,710	2,439	7.69%	31,000	2,368	7.64%
06-448.143	DPW - Full Time	142,500	11,364	7.97%	136,400	10,830	7.94%

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Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	355	23.66%	1,600	.00	.00
06-448.183	Overtime	5,000	569	11.38%	5,200	552	10.61%
06-448.189	On - Call	15,000	1,214	8.09%	13,300	1,162	8.74%
06-448.231	Vehicle Fuel	8,000	393	4.91%	8,000	217	2.71%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	.00	.00	19,000	133	0.70%
06-448.251	Vehicle Maintenance	5,000	.00	.00	5,000	21	0.43%
06-448.260	Minor Equipment & Small Tools	7,200	.00	.00	8,000	40	0.50%
06-448.261	Computer Equip & Software	4,000	140	3.49%	4,900	285	5.82%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	10,000	.00	.00
06-448.315	General Services	600	55	9.08%	600	.00	.00
06-448.316	Testing & Calibration Services	5,000	.00	.00	5,000	.00	.00
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	4,643	48.88%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	20	1.33%	1,700	147	8.66%
06-448.325	Postage	3,500	736	21.03%	3,900	742	19.03%
06-448.342	Printing	2,300	.00	.00	1,800	.00	.00
06-448.361	Electric	7,200	.00	.00	7,000	.00	.00
06-448.363	Hydrant Rental	14,000	.00	.00	14,200	.00	.00
06-448.367	Water Purchases - LCA/Altn	854,000	.00	.00	867,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,500	.00	.00	4,500	.00	.00
06-448.369	Water Purchase-South Whitehall	7,500	.00	.00	8,300	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	.00	.00	3,500	.00	.00
06-448.421	Training	1,000	.00	.00	1,000	240	24.00%
06-448.600	Capital Construction	12,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	250,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	54,500	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.00	500,000	.00	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	279,692-	.00	135,000	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	100,000	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	225,000	.00	.00
06-448.615	Paxford Rd Waterline Project	225,000	.00	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	250,000	.00	.00	.00	.00	.00
06-448.617	Montgomery St Waterline Projec	100,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,845,860	253,152-	-13.71%	2,511,700	25,697	1.02%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	137,750	.00	.00	132,400	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		137,750	.00	.00	132,400	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	73,375	.00	.00	96,200	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		73,375	.00	.00	96,200	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	300	.00	.00	500	.00	.00
06-480.010	Credit Card Service Fees	6,000	.00	.00	5,200	1,006	19.35%
Total Fees & Miscellaneous:		6,300	.00	.00	5,800	1,006	17.35%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
06-486.352	Insurance - Business Auto	3,300	3,397	102.94%	3,100	3,154	101.74%
06-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,190	114.07%	16,500	17,049	103.33%
Employee Benefits							
06-487.156	Insurance - Health	92,500	15,837	17.12%	90,000	15,631	17.37%
06-487.158	Insurance - Life & Disability	2,100	153	7.26%	1,900	289	15.22%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	1,892	8.03%	24,100	1,931	8.01%
Total Employee Benefits:		163,823	17,882	10.92%	159,900	17,850	11.16%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Water Fund Revenue Total:		2,427,868	34,736	1.43%	3,104,800	35,014	1.13%
Water Fund Expenditure Total:		2,427,868	211,075-	-8.69%	3,104,800	67,277	2.17%
Net Total Water Fund:		.00	245,811	.00	.00	32,264-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	.00	.00	1,800	278	15.42%
	Total Interest:	7,200	.00	.00	1,800	278	15.42%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	25,678	1.43%	1,800,000	26,212	1.46%
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	25,678	1.42%	1,803,000	26,212	1.45%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	429,300	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	429,300	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	404,773	.00	.00	160,400	.00	.00
	Total Prior Year Resv:	404,773	.00	.00	160,400	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,300	1,716	7.70%	21,400	1,666	7.79%
08-401.122	Assistant Manager	.00	.00	.00	19,300	1,786	9.25%
	Total Admin Salaries - Executive:	22,300	1,716	7.70%	40,700	3,452	8.48%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	3,238	7.69%	40,400	3,144	7.78%
08-429.141	Clerical--Full Time	18,050	1,376	7.62%	17,200	1,336	7.77%

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	2,439	7.69%	31,000	2,368	7.64%
08-429.143	DPW - Full Time	142,500	11,364	7.97%	136,400	10,830	7.94%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	355	23.66%	1,600	.00	.00
08-429.183	Overtime	5,200	569	10.94%	5,200	552	10.61%
08-429.189	On - Call	15,000	1,214	8.09%	13,300	1,162	8.74%
08-429.231	Vehicle Fuel	8,400	393	4.68%	9,000	217	2.41%
08-429.232	Generator Fuel	.00	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	.00	.00	10,000	174	1.74%
08-429.251	Vehicle Maintenance	5,000	.00	.00	5,000	21	0.43%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	5,000	40	0.80%
08-429.261	Computer Equip & Software	4,000	140	3.49%	4,900	285	5.82%
08-429.310	Legal Services	10,000	.00	.00	1,000	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	.00	.00	20,000	.00	.00
08-429.315	General Services	600	55	9.08%	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	9,500	4,643	48.88%	8,800	4,481	50.92%
08-429.320	Telephone	400	.00	.00	500	35	6.90%
08-429.325	Postage	2,500	736	29.44%	3,000	742	24.73%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	.00	.00	10,000	1,269	12.69%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	180,000	.00	.00	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	.00	.00	150,000	.00	.00
08-429.373	Facilities Maintenance	6,000	.00	.00	6,000	.00	.00
08-429.375	Equipment Maintenance	2,500	.00	.00	2,500	.00	.00
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	.00	.00	6,200	.00	.00
08-429.531	Transmission - Fountain Hill	1,000	.00	.00	1,400	.00	.00
08-429.532	Transmission - Emmaus	11,000	.00	.00	13,000	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	72,200	.00	.00
08-429.535	Debt Service - Bethlehem	21,855	.00	.00	21,100	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	12,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	300,000	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmnt	.00	.00	.00	17,100	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	125,000	.00	.00	12,200	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Sewer System Operations:		1,774,615	26,521	1.49%	1,954,700	26,655	1.36%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	2,289	7.69%	28,500	2,222	7.80%
Total Admin Salaries - DPW:		29,760	2,289	7.69%	28,500	2,222	7.80%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	44,400	.00	.00	45,000	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		44,400	.00	.00	45,000	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	25,160	.00	.00	30,200	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	.00	.00	30,200	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	200	.00	.00	600	.00	.00
08-480.010	Credit Card Service Fees	6,000	.00	.00	5,200	1,006	19.35%
Total Fees & Miscellaneous:		6,200	.00	.00	5,900	1,006	17.06%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
08-486.352	Insurance - Business Auto	3,300	3,397	102.94%	3,100	3,154	101.74%
08-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,190	114.07%	16,500	17,049	103.33%
Employee Benefits							
08-487.156	Insurance - Health	92,500	15,837	17.12%	90,000	15,631	17.37%
08-487.158	Insurance - Life & Disability	2,100	153	7.26%	1,900	289	15.22%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	1,892	8.03%	24,100	1,930	8.01%
Total Employee Benefits:		163,838	17,882	10.91%	159,900	17,850	11.16%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Sewer Fund Revenue Total:		2,214,973	25,678	1.16%	2,394,500	26,490	1.11%
Sewer Fund Expenditure Total:		2,214,973	68,598	3.10%	2,394,500	68,235	2.85%
Net Total Sewer Fund:		.00	42,920-	.00	.00	41,745-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	.00	.00	500	11	2.26%
Total Interest:		1,800	.00	.00	500	11	2.26%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	5,111	0.37%	1,357,000	329,393	24.27%
10-364.400	Freon Decal Sales	1,500	60	4.00%	1,000	100	10.00%
10-364.500	Recycling Container Sales	1,500	140	9.33%	1,100	100	9.09%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
Total Sanitation Fees:		1,401,000	5,311	0.38%	1,359,100	329,593	24.25%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	2,500	736	29.44%	3,000	742	24.73%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
Total Administration:		4,500	736	16.36%	4,000	742	18.55%
Data Processing							
10-407.261	Computer Equip & Software	4,000	140	3.49%	4,900	285	5.82%
10-407.319	Computer Maint & Support	9,500	4,643	48.88%	8,800	4,481	50.92%
Total Data Processing:		13,500	4,783	35.43%	13,700	4,766	34.79%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
Total Buildings & Plant:		100	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,300	1,716	7.70%	21,400	1,666	7.79%
10-426.122	Assistant Manager	.00	.00	.00	19,300	1,786	9.25%
10-426.141	Clerical--Full Time	18,100	1,418	7.83%	17,700	1,377	7.78%
10-426.147	Recycling Center - Part Time	9,500	.00	.00	9,100	.00	.00
Total Wages:		49,900	3,134	6.28%	67,500	4,829	7.15%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	.00	.00	1,033,900	87,119	8.43%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	.00	.00	15,500	.00	.00
10-427.303	Grass Collection Services	9,000	.00	.00	13,500	.00	.00
Total Sanitation:		1,096,000	.00	.00	1,062,900	87,119	8.20%
Department: 431							
10-431.303	Composting Costs	12,000	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	.00	.00	.00	.00	.00
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	100	.00	.00	500	.00	.00
10-480.010	Credit Card Service Fees	5,600	.00	.00	5,200	1,006	19.35%
Total Fees & Miscellaneous:		5,700	.00	.00	5,700	1,006	17.65%
Employee Benefits							
10-487.161	Social Security Tax	3,817	240	6.28%	5,200	369	7.10%
Total Employee Benefits:		3,817	240	6.28%	5,200	369	7.10%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	36,283	.00	.00	42,600	.00	.00
Total Reserves:		36,283	.00	.00	42,600	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	181,000	.00	.00	157,900	.00	.00
Total Interfund Transfers:		181,000	.00	.00	157,900	.00	.00
Refuse & Recycling Fund Revenue Total:		1,402,800	5,311	0.38%	1,359,600	329,604	24.24%
Refuse & Recycling Fund Expenditure Total:		1,402,800	8,892	0.63%	1,359,600	98,832	7.27%
Net Total Refuse & Recycling Fund:		.00	3,582-	.00	.00	230,772	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	178,650	.00	.00	184,400	.00	.00
Total Interfund Transfers:		178,650	.00	.00	184,400	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	127,850	.00	.00	112,600	.00	.00
Total Debt Service - Principal:		127,850	.00	.00	112,600	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	50,200	.00	.00	71,300	.00	.00
Total Debt Service - Interest:		50,200	.00	.00	71,300	.00	.00
Fees & Miscellaneous							
20-480.005	Financial Service Fees	600	.00	.00	500	.00	.00
Total Fees & Miscellaneous:		600	.00	.00	500	.00	.00
Debt Service Fund Revenue Total:		178,650	.00	.00	184,400	.00	.00
Debt Service Fund Expenditure Total:		178,650	.00	.00	184,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	.00	.00	400	7	1.80%
	Total Interest:	1,800	.00	.00	400	7	1.80%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	469,000	.00	.00	445,500	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	470,100	.00	.00	446,600	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	10,859	16.71%	65,000	.00	.00
	Total Snow Removal:	65,000	10,859	16.71%	65,000	.00	.00
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	.00	.00	4,400	297	6.75%
	Total Traffic Control:	4,400	.00	.00	4,400	297	6.75%
Street Lighting							
35-434.361	Electric	168,000	.00	.00	156,000	28,747	18.43%
	Total Street Lighting:	168,000	.00	.00	156,000	28,747	18.43%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	.00	.00	80,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
	Total Streets & Bridges:	70,000	.00	.00	221,600	.00	.00
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	164,500	.00	.00	.00	.00	.00
Total Reserves:		164,500	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		471,900	.00	.00	447,000	7	.00
Highway Aid Fund Expenditure Total:		471,900	10,859	2.30%	447,000	29,044	6.50%
Net Total Highway Aid Fund:		.00	10,859-	.00	.00	29,037-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	.00	.00	.00	1	.00
	Total Interest Income:	.00	.00	.00	.00	1	.00
	Payroll Fund Revenue Total:	.00	.00	.00	.00	1	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	.00	.00	.00	1	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,060,423	289,630	1.80%	16,809,227	542,882	3.23%
	Total Expenditure:	16,060,423	743,891	4.63%	16,809,227	1,114,564	6.63%
	Net Grand Totals:	.00	454,261-	.00	.00	571,683-	.00

Report Criteria:

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

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
A-B-E Laboratory							
A-B-E Laboratory	01312018	06-448.316	2018-Jan water analysis	01/31/18	280.00	.00	
Total A-B-E Laboratory:					280.00	.00	
Accountemps							
Accountemps	50159614	01-406.315	PT Temp-Finance	01/30/18	181.36	.00	
Accountemps	50159614	06-448.315	PT Temp-Finance	01/30/18	181.36	.00	
Accountemps	50159614	08-429.315	PT Temp-Finance	01/30/18	181.36	.00	
Accountemps	50210713	01-406.315	PT Temp-Finance	02/06/18	165.70	.00	
Accountemps	50210713	06-448.315	PT Temp-Finance	02/06/18	165.69	.00	
Accountemps	50210713	08-429.315	PT Temp-Finance	02/06/18	165.69	.00	
Accountemps	50259672	01-406.315	PT Temp-Finance	02/13/18	133.26	.00	
Accountemps	50259672	06-448.315	PT Temp-Finance	02/13/18	133.25	.00	
Accountemps	50259672	08-429.315	PT Temp-Finance	02/13/18	133.25	.00	
Total Accountemps:					1,440.92	.00	
Bank of America							
Bank of America	02092018	01-401.421	Webinar PSATS-Mgr	02/09/18	45.00	.00	
Bank of America	02092018	01-402.421	Benecon Health Benefits Seminar-Finance Dir/Accounting Supervisor	02/09/18	150.00	.00	
Total Bank of America:					195.00	.00	
Beck, Charles							
Beck, Charles	01132018	01-414.220	Planning Commission Mtg-1/13/18	01/13/18	30.00	.00	
Total Beck, Charles:					30.00	.00	
Belgray Oil							
Belgray Oil	2373	01-430.240	10 pack of grease tubes	01/18/18	98.99	.00	
Total Belgray Oil:					98.99	.00	
Berkheimer Associates							
Berkheimer Associates	01312018	01-403.453	2018-Jan-LST Comm	01/31/18	226.55	.00	
Berkheimer Associates	10312017	01-403.453	2017-Oct-LST Comm	10/31/17	247.35	.00	
Total Berkheimer Associates:					473.90	.00	
Berks County Intermediate Unit							
Berks County Intermediate	00090931	01-403.325	2017 real estate invoices- Postage	01/18/18	135.25	.00	
Berks County Intermediate	00090931	01-403.454	2017 Reminder for township R/E tax	01/18/18	45.28	.00	
Berks County Intermediate	00090931	03-480.454	2017 Reminder for township R/E tax	01/18/18	5.53	.00	
Berks County Intermediate	00090931	04-480.454	2017 Reminder for township R/E tax	01/18/18	1.62	.00	
Total Berks County Intermediate Unit:					187.68	.00	
Bethlehem, City of							
Bethlehem, City of	020818	06-448.363	2018-Jan-Hydrant rental	02/08/18	880.00	.00	
Bethlehem, City of	020818	06-448.368	2018-Jan-4 resale customers	02/08/18	325.16	.00	
Bethlehem, City of	1312018	06-448.363	2017-Dec-Hydrant rental	01/31/18	880.00	.00	
Bethlehem, City of	1312018	06-448.368	2017-Dec-4 resale customers	01/31/18	325.16	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Bethlehem, City of:					2,410.32	.00	
Brown, James P.							
Brown, James P.	01132018	01-414.220	Planning Commission Mtg-1/13/18	01/13/18	25.00	.00	
Total Brown, James P.:					25.00	.00	
Buckmans Inc							
Buckmans Inc	647577	01-409.373	Pallet of Ice Melt	02/06/18	648.56	.00	
Total Buckmans Inc:					648.56	.00	
CodeMaster							
CodeMaster	CDM-014-151	01-413.308	2018-Jan-Plan Review	01/31/18	362.00	.00	
CodeMaster	CDM-014-151	01-413.308	2018-Jan-Comm Plan Review	01/31/18	2,180.00	.00	
Total CodeMaster:					2,542.00	.00	
Commonwealth of PA							
Commonwealth of PA	21918	01-410.420	2018-annual fee to participate in 1033 program	01/30/18	400.00	.00	
Total Commonwealth of PA:					400.00	.00	
D & A Emergency Equipment Inc							
D & A Emergency Equipme	24497	01-437.251	#14-LED Light	02/02/18	192.00	.00	
D & A Emergency Equipme	24497	01-437.251	#10-LED Light with suction cup mounts	02/02/18	241.00	.00	
Total D & A Emergency Equipment Inc:					433.00	.00	
Davison & McCarthy							
Davison & McCarthy	20631	01-404.318	2017-Sep-South Mtn Grove-400 East Mtn Rd	10/04/17	396.95	.00	
Davison & McCarthy	21151	01-404.318	2017-Dec-Southbury Park Lot Line Adj(2017)(Lots 4A-16)	01/03/18	65.00	.00	
Davison & McCarthy	21294	01-404.310	2018-Jan-General Matters	02/02/18	833.14	.00	
Davison & McCarthy	21296	01-404.310	2018-Jan-Board of Commissioners	02/02/18	286.00	.00	
Davison & McCarthy	21297	08-429.310	2018-Jan-2860 Lindberg Ave Sanitary Easement	02/02/18	442.00	.00	
Davison & McCarthy	21298	08-429.310	2018-Jan-Sewer Overpayments to Allentown	02/02/18	39.00	.00	
Davison & McCarthy	21299	01-414.310	2018-Jan-Medical Marijuana Zoning Amendment	02/02/18	39.00	.00	
Davison & McCarthy	21302	01-404.310	2018-Jan-Motor Vehicle Accident-10/22/17	02/02/18	65.00	.00	
Total Davison & McCarthy:					2,166.09	.00	
Dickert, Ralph							
Dickert, Ralph	02122018	01-430.192	2018-Clothing Allowance	02/12/18	149.99	.00	
Total Dickert, Ralph:					149.99	.00	
Diefenderfer, Orlando							
Diefenderfer, Orlando	56794	01-401.375	Updated names on phone system-Police bldg	01/30/18	306.95	.00	
Diefenderfer, Orlando	56840	01-401.315	Fixed phone-system down	02/05/18	122.78	.00	
Total Diefenderfer, Orlando:					429.73	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Dispatch Answering Service							
Dispatch Answering Servic	000204B123	06-448.320	610-782-5025-Feb 2018	01/31/18	19.95	.00	
Dispatch Answering Servic	000204B123	01-430.320	610-782-5572-Feb 2018	01/31/18	15.00	.00	
Dispatch Answering Servic	000204B123	01-401.320	Answr Service/Pump Stn Alrm-Feb 2018	01/31/18	293.00	.00	
Dispatch Answering Servic	81943	01-430.260	On-call pagers	01/16/18	100.00	.00	
Dispatch Answering Servic	81943	06-448.260	On-call pagers	01/16/18	100.00	.00	
Dispatch Answering Servic	81943	08-429.260	On-call pagers	01/16/18	100.00	.00	
Total Dispatch Answering Service:					627.95	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3IV267097	01-430.240	Oil Filter	01/22/18	85.90	.00	
Eastern Auto Parts Wareho	3IV267193	01-430.240	Brake line fitting	01/22/18	40.86	.00	
Eastern Auto Parts Wareho	3IV267303	01-430.240	Hydraulic	01/22/18	104.52	.00	
Eastern Auto Parts Wareho	3IV268500	01-437.251	#14-Fuel pump	01/25/18	48.78	.00	
Eastern Auto Parts Wareho	3IV274464	01-430.240	fuses	02/13/18	9.63	.00	
Total Eastern Auto Parts Warehouse:					289.69	.00	
Eastern Salisbury Fire Co.							
Eastern Salisbury Fire Co.	02012018	03-411.260	Reimb-High pressure regulator for Ajax rescue tool	02/01/18	616.00	.00	
Eastern Salisbury Fire Co.	02012018	03-411.240	Reimb-mounts & cases for iPads	02/01/18	342.79	.00	
Total Eastern Salisbury Fire Co.:					958.79	.00	
Ecco Communications LLC							
Ecco Communications LLC	71823	01-437.251	Antenna	01/16/18	49.75	.00	
Ecco Communications LLC	71972	01-410.375	#202-Antennas	02/02/18	73.00	.00	
Ecco Communications LLC	71973	01-410.375	#210-New microphone/cleaned antennas	02/02/18	139.00	.00	
Total Ecco Communications LLC:					261.75	.00	
Emergency Reporting							
Emergency Reporting	2018_0868	03-412.240	Fire Package Set-up fee	02/08/18	450.00	.00	
Emergency Reporting	2018_0868	03-412.240	Fire Package subscription March 2018 thru February 2019	02/08/18	1,374.00	.00	
Total Emergency Reporting:					1,824.00	.00	
FBI/LEEDA							
FBI/LEEDA	42384959-18	01-410.420	2018 Membership-Kress	02/01/18	50.00	.00	
FBI/LEEDA	42392848-18	01-410.420	2018 Membership-Stiles	02/01/18	50.00	.00	
FBI/LEEDA	42397311-18	01-410.420	2018 Membership-Patten	02/01/18	50.00	.00	
FBI/LEEDA	42397312-18	01-410.420	2018 Membership-Soberick	02/01/18	50.00	.00	
FBI/LEEDA	42397313-18	01-410.420	2018 Membership-Sabo	02/01/18	50.00	.00	
Total FBI/LEEDA:					250.00	.00	
Ferguson Waterworks							
Ferguson Waterworks	0419719-2	06-448.611	Water meter replacement project-balance due-Inv#0419719	08/08/17	17,345.37	.00	
Ferguson Waterworks	0419719-3	06-448.611	Water meter replacement project-balance due-Inv#0419719-1	08/29/17	210.03	.00	
Total Ferguson Waterworks:					17,555.40	.00	
Five Star International							
Five Star International	05P151940	01-437.251	#14-Air dryer assembly	01/30/18	430.44	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Five Star International	05P152662	06-448.251	#34-Lower mirror bracket	02/08/18	25.84	.00	
Five Star International	05P152662	08-429.251	#34-Lower mirror bracket	02/08/18	25.85	.00	
Five Star International	05P152677	06-448.251	#34-Air filters	02/18/18	15.56	.00	
Five Star International	05P152677	08-429.251	#34-Air filters	02/18/18	15.55	.00	
Total Five Star International:					513.24	.00	
Fuel System Services LLC							
Fuel System Services LLC	17380	01-409.373	Replace Gasboy 1000	02/08/18	467.00	.00	
Total Fuel System Services LLC:					467.00	.00	
G & S Fastening Systems Inc.							
G & S Fastening Systems I	1065645-1	01-433.246	washers/nuts/cutting wheels for signs	02/08/18	35.13	.00	
Total G & S Fastening Systems Inc.:					35.13	.00	
Globalstar USA							
Globalstar USA	100000000897345	01-415.260	Annual fee for airtime-2018	01/17/18	986.92	.00	
Total Globalstar USA:					986.92	.00	
Grainger							
Grainger	9678906836	01-409.373	Eye Wash Concentrate for eye wash station	01/24/18	129.30	.00	
Total Grainger:					129.30	.00	
Hassick, Richard							
Hassick, Richard	01132018	01-414.220	Planning Commission Mtg-1/13/18	01/13/18	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Haydt, Myron							
Haydt, Myron	02142018	01-362.420	Refund-Electrical permit-2214 Melrose Ln-Permit not req'd per CodeMaster	02/14/18	154.50	.00	
Total Haydt, Myron:					154.50	.00	
Home Depot Credit Services							
Home Depot Credit Service	05221	01-430.240	Couplers/T-Connectors/Pipe/Utility Knives	02/15/18	20.66	.00	
Home Depot Credit Service	12191	01-430.260	Grinder	01/18/18	99.00	.00	
Home Depot Credit Service	12191	01-430.240	glue/duct tape	01/18/18	9.95	.00	
Home Depot Credit Service	43388	06-448.260	Shop vacs/MP Pump	01/24/18	97.46	.00	
Home Depot Credit Service	43388	08-429.260	Shop vacs/MP Pump	01/24/18	97.46	.00	
Home Depot Credit Service	43818	06-448.260	Couplings/PVC Pipe	01/24/18	13.59	.00	
Home Depot Credit Service	43818	08-429.260	Couplings/PVC Pipe	01/24/18	13.59	.00	
Home Depot Credit Service	87153	01-430.240	Mailbox-Paxford	02/12/18	57.89	.00	
Total Home Depot Credit Services:					409.60	.00	
Hunter Keystone Peterbilt LP							
Hunter Keystone Peterbilt	R202002456:01	03-412.374	#31-12-Inspection	02/06/18	117.00	.00	
Total Hunter Keystone Peterbilt LP:					117.00	.00	
J F Graphix LLC							
J F Graphix LLC	JFG18005	01-411.240	Reflective letters/numbers	01/30/18	105.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total J F Graphix LLC:					105.00	.00	
Kessler Freedman Inc.							
Kessler Freedman Inc.	02012018	01-401.312	Jan 2018-Website updates	02/01/18	140.00	.00	
Total Kessler Freedman Inc.:					140.00	.00	
Keycodes Inspection Agency							
Keycodes Inspection Agen	13965	01-413.306	Inspection-1/31/18-1250 SCCB-LVHN Pulmonary	02/07/18	130.42	.00	
Total Keycodes Inspection Agency:					130.42	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	155978	01-408.318	2017-Sept-South Mtn Grove Land Development	10/17/17	588.00	.00	
Keystone Consulting Engin	157208	01-408.318	2017-Dec-Lot 2A Southbury Park Grading Plan	01/10/18	882.00	.00	
Total Keystone Consulting Engineers:					1,470.00	.00	
Kijak, Mark							
Kijak, Mark	01132018	01-414.220	Planning Commission Mtg-01/13/18	01/13/18	25.00	.00	
Total Kijak, Mark:					25.00	.00	
Klocek, Jessica							
Klocek, Jessica	01132018	01-414.220	Planning Commission Mtg-01/13/18	01/13/18	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
Kutz Inc., E. M.							
Kutz Inc., E. M.	22006	01-437.375	#15-Jack for Fisher X-blade/X-blade cutting edge	01/15/18	434.27	.00	
Kutz Inc., E. M.	22211	01-437.251	#5-spinner control	01/24/18	590.00	.00	
Kutz Inc., E. M.	22211	01-437.375	#22 & #7-Spinner motors	01/24/18	510.00	.00	
Total Kutz Inc., E. M.:					1,534.27	.00	
Lehigh County Authority							
Lehigh County Authority	4689	08-429.310	4th Qtr 2017-Legal Expenses for signatory overcharge case	01/18/18	7,264.77	.00	
Total Lehigh County Authority:					7,264.77	.00	
Madle's Hardware							
Madle's Hardware	185347	01-409.240	Hose for water heater for kitchen-Admin Bldg	02/08/18	48.94	.00	
Total Madle's Hardware:					48.94	.00	
McNeil & Company Inc.							
McNeil & Company Inc.	42790122	03-412.350	WSFCO-Commercial Pkg-2018	01/24/18	8,966.00	.00	
Total McNeil & Company Inc.:					8,966.00	.00	
Miller, Glenn							
Miller, Glenn	01182018	01-414.220	Planning Commission Mtg-01/13/18	01/18/18	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Miller, Glenn:					25.00	.00	
Morton Salt Inc							
Morton Salt Inc	5401509352	35-432.245	Bulk ice control	01/31/18	5,515.06	.00	
Total Morton Salt Inc:					5,515.06	.00	
Motors Plus Inc.							
Motors Plus Inc.	33585	01-410.251	#202-Oil change/top off fluids/front & rear brakes-heavy duty pads	01/09/18	585.10	.00	
Motors Plus Inc.	33615	01-410.251	#215-Inspection	01/09/18	45.10	.00	
Motors Plus Inc.	33617	01-410.251	#211-Front & rear shocks	01/10/18	821.66	.00	
Motors Plus Inc.	33656	01-410.251	#210-Water pump/Radiator/belt	01/19/18	1,028.73	.00	
Motors Plus Inc.	33681	01-410.251	#207-Inspection/Front & Rear brakes and rotors	01/31/18	825.80	.00	
Motors Plus Inc.	33682	01-410.251	#210-Driver side seat replacement	02/07/18	490.83	.00	
Motors Plus Inc.	33696	01-410.251	#220-Wiper switch assembly	02/06/18	247.95	.00	
Motors Plus Inc.	33699	01-410.251	#217-oil change/top off fluids	02/06/18	106.83	.00	
Motors Plus Inc.	33709	01-410.251	#205-Oil change/top off fluids	02/08/18	106.83	.00	
Motors Plus Inc.	33727	01-410.251	#209-Oil change/top off fluids	01/19/18	100.64	.00	
Total Motors Plus Inc.:					4,359.47	.00	
MP Outfitters							
MP Outfitters	24582-5	01-410.238	Flag for jacket-Harrison	01/29/18	2.99	.00	
MP Outfitters	24658-5	01-410.238	Criminal & Traffic law pocket guides-Laky	02/01/18	21.98	.00	
Total MP Outfitters:					24.97	.00	
Mr. John Inc.							
Mr. John Inc.	0005342630	01-451.315	Laubach Park-1/3/18-1/30/2018	01/31/18	125.00	.00	
Mr. John Inc.	0005342631	01-451.315	Lindberg Park-1/3/18-1/30/2018	01/31/18	131.88	.00	
Total Mr. John Inc.:					256.88	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	6764052	01-438.245	#57,2B Stone	01/26/18	137.90	.00	
New Enterprise Stone & Li	6765276	01-438.245	2A Stone	01/31/18	871.99	.00	
Total New Enterprise Stone & Lime Co Inc:					1,009.89	.00	
PA One Call System Inc.							
PA One Call System Inc.	0000757932	01-401.320	2018-Feb-Voice/Fax messages	01/31/18	402.50	.00	
Total PA One Call System Inc.:					402.50	.00	
Palmer Nursery							
Palmer Nursery	201801	01-430.260	10' Rubber Edge Backhoe Push Box	02/05/18	3,945.00	.00	
Total Palmer Nursery:					3,945.00	.00	
Penn State							
Penn State	KSNCX4VXBVK	01-430.421	Swimming Pool Pesticide Applicator Training-Levernier-Conf##KSNCX4VXBVK	02/15/18	60.00	.00	
Total Penn State:					60.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Plasterer Equipment Co Inc.							
Plasterer Equipment Co In	P69390	01-437.375	#8-Bold & nut for cutting edge	02/13/18	37.20	.00	
Total Plasterer Equipment Co Inc.:					37.20	.00	
PPL Electric Utilities							
PPL Electric Utilities	02092018	03-411.320	82900-03000	02/09/18	583.48	.00	
PPL Electric Utilities	02092018	08-429.361	56060-06003	02/09/18	35.05	.00	
PPL Electric Utilities	02092018	01-451.361	54060-05002	02/09/18	28.17	.00	
PPL Electric Utilities	02092018	35-433.362	97159-57000	02/09/18	42.58	.00	
PPL Electric Utilities	02092018	35-433.362	96549-22003	02/09/18	37.36	.00	
PPL Electric Utilities	02092018	08-429.361	47020-14000	02/09/18	37.65	.00	
PPL Electric Utilities	02092018	08-429.361	98810-20005	02/09/18	166.65	.00	
PPL Electric Utilities	02092018	35-433.362	59610-04003	02/09/18	41.12	.00	
PPL Electric Utilities	02092018	06-448.361	59410-04007	02/09/18	32.16	.00	
PPL Electric Utilities	02092018	35-433.362	58010-04003	02/09/18	38.79	.00	
PPL Electric Utilities	02092018	35-433.362	32810-04003	02/09/18	37.94	.00	
PPL Electric Utilities	02092018	08-429.361	95425-66011	02/09/18	35.26	.00	
PPL Electric Utilities	02092018	35-433.362	72390-08002	02/09/18	28.11	.00	
PPL Electric Utilities	02092018	08-429.361	49200-35001	02/09/18	42.97	.00	
PPL Electric Utilities	02092018	08-429.361	39790-24008	02/09/18	532.53	.00	
PPL Electric Utilities	02092018	08-429.361	31590-08002	02/09/18	34.55	.00	
PPL Electric Utilities	02092018	01-451.361	62400-52006	02/09/18	32.42	.00	
PPL Electric Utilities	02092018	06-448.361	30460-06001	02/09/18	606.44	.00	
PPL Electric Utilities	02092018	08-429.361	42850-08008	02/09/18	28.17	.00	
PPL Electric Utilities	02092018	08-429.361	32650-08001	02/09/18	35.92	.00	
PPL Electric Utilities	02092018	08-429.361	15450-07002	02/09/18	32.57	.00	
PPL Electric Utilities	02092018	08-429.361	08450-07007	02/09/18	33.24	.00	
PPL Electric Utilities	02092018	35-433.362	95790-09009	02/09/18	28.11	.00	
Total PPL Electric Utilities:					2,551.24	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	08B0436481527	01-409.366	2018-Feb-Acct#0436481527-Admin	02/06/18	53.88	.00	
ReadyRefresh by Nestle	08B0436481543	01-409.366	2018-Feb-Acct#0436481543-Police	02/04/18	77.41	.00	
ReadyRefresh by Nestle	08B0436481576	01-409.366	2018-Feb-Acct#0436481576-DPW	02/04/18	26.94	.00	
ReadyRefresh by Nestle	08B0441704392	01-409.366	2018-Feb-Acct#0441704392-Franko	02/06/18	4.23	.00	
Total ReadyRefresh by Nestle:					162.46	.00	
Rindock, Ronald							
Rindock, Ronald	02122018	01-406.171	2018-HRA reimbursement	02/12/18	150.00	.00	
Total Rindock, Ronald:					150.00	.00	
Sabo, Donald							
Sabo, Donald	02062018	01-410.315	Reimb-Coffee-FBI search warrant incident	02/06/18	35.47	.00	
Sabo, Donald	02062018	01-410.187	Reimb:Police & Community Relations course	02/06/18	216.00	.00	
Total Sabo, Donald:					251.47	.00	
Sands Ford of Red Hill							
Sands Ford of Red Hill	61803	01-437.251	#6-Front hub lock	01/30/18	142.54	.00	
Sands Ford of Red Hill	62415	01-437.251	#22-DEF pump kit	02/08/18	310.85	.00	
Sands Ford of Red Hill	62596	01-437.251	#6-passenger side front axel	02/12/18	219.02	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Sands Ford of Red Hill:					672.41	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	01132018	01-414.220	Planning Commission Mtg-1/13/18	01/13/18	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Tire Truck Centers							
Service Tire Truck Centers	Y28999-01	01-437.375	#8-Repair flat tire	01/09/18	227.60	.00	
Total Service Tire Truck Centers:					227.60	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	01312018	01-410.315	Police Car Washes-1/1-1/31/18	01/31/18	175.00	.00	
Total Shammy Shine Car Washes:					175.00	.00	
Sinko, Michael							
Sinko, Michael	02052018	01-406.171	2017 Health Reimb	02/05/18	150.00	.00	
Total Sinko, Michael:					150.00	.00	
Staples Advantage							
Staples Advantage	3366476648	01-430.240	Toner/clipboards/Report covers	01/26/18	72.25	.00	
Total Staples Advantage:					72.25	.00	
Staples Credit Plan							
Staples Credit Plan	01282018	01-402.240	Daytimer/pens/flash drive/calculator	01/28/18	77.31	77.31	02/15/18
Staples Credit Plan	01282018	01-410.240	Toner/calendars/scissors/tape dispenser/stapler/key tags/stamper/desk organizer/post it dispenser	01/28/18	749.92	749.92	02/15/18
Total Staples Credit Plan:					827.23	827.23	
Staver Hydraulics Co Inc							
Staver Hydraulics Co Inc	P-87871-0	01-430.260	Coupler/fitting/gauge	08/18/17	40.06	.00	
Staver Hydraulics Co Inc	P-87871-0	06-448.260	Coupler/fitting/gauge	08/18/17	40.07	.00	
Staver Hydraulics Co Inc	P-87871-0	08-429.260	Coupler/fitting/gauge	08/18/17	40.07	.00	
Total Staver Hydraulics Co Inc:					120.20	.00	
Stratix Systems Inc							
Stratix Systems Inc	298322	01-401.375	Maint fee Admin-2/12/2018-5/11/2018	02/06/18	477.92	.00	
Stratix Systems Inc	300625	01-401.375	Maint fee-police 2nd flr copier-2/12-5/11/2018	02/15/18	179.73	.00	
Stratix Systems Inc	300626	01-401.375	Maint fee-police 1st flr copier-2/12-5/11/2018	02/15/18	345.92	.00	
Total Stratix Systems Inc:					1,003.57	.00	
Suburban Propane-2022							
Suburban Propane-2022	606398	01-401.231	unleaded	01/29/18	32.23	.00	
Suburban Propane-2022	606398	01-410.231	unleaded	01/29/18	937.26	.00	
Suburban Propane-2022	606398	01-430.231	unleaded	01/29/18	969.50	.00	
Suburban Propane-2022	606398	06-448.231	unleaded	01/29/18	171.09	.00	
Suburban Propane-2022	606398	08-429.231	unleaded	01/29/18	171.09	.00	
Suburban Propane-2022	606398	03-413.231	unleaded	01/29/18	198.36	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Suburban Propane-2022	804535	01-401.231	diesel	01/29/18	30.07	.00	
Suburban Propane-2022	804535	01-410.231	diesel	01/29/18	874.47	.00	
Suburban Propane-2022	804535	01-430.231	diesel	01/29/18	904.54	.00	
Suburban Propane-2022	804535	06-448.231	diesel	01/29/18	159.63	.00	
Suburban Propane-2022	804535	08-429.231	diesel	01/29/18	159.63	.00	
Suburban Propane-2022	804535	03-413.231	diesel	01/29/18	185.07	.00	
Total Suburban Propane-2022:					4,792.94	.00	
Times News							
Times News	100429938-013120	01-401.341	Ad: 2/6/18-CSC special public meeting	01/31/18	32.20	.00	
Total Times News:					32.20	.00	
Verizon							
Verizon	0125201801	08-429.320	2018-Jan-868-8310-Cardinal Dr Pump Stn	01/25/18	36.15	.00	
Verizon	02032018	01-410.320	610-433-0563-monitor traffic signals CCB-2/2018	02/03/18	41.26	.00	
Verizon	02062018	06-448.320	610-435-4231-Flxr Ave wtr pump stn-02/2018	02/06/18	41.98	.00	
Total Verizon:					119.39	.00	
Weinstein Supply Corporation							
Weinstein Supply Corporati	S020818991-001	01-409.373	Hot water heater for kitchen-Admin bldg	01/24/18	385.52	.00	
Total Weinstein Supply Corporation:					385.52	.00	
Whitehall Township							
Whitehall Township	376010	01-430.240	#3 plow inner tube	02/06/18	13.58	.00	
Total Whitehall Township:					13.58	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	375923	01-430.240	Inner tube/cap assembly & oil tank for chainsaw	02/01/18	16.57	.00	
Total Whitehall Turf Equipment:					16.57	.00	
Grand Totals:					83,610.45	827.23	

Report Criteria:

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

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Total General Fund:					33,051.72	827.23	
Fire Fund							
Total Fire Fund:					12,838.23	.00	
Library Fund							
Total Library Fund:					1.62	.00	
Water Fund							
Total Water Fund:					22,049.79	.00	
Sewer Fund							
Total Sewer Fund:					9,900.02	.00	
Highway Aid Fund							
Total Highway Aid Fund:					5,769.07	.00	
Grand Totals:					83,610.45	827.23	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
January 25, 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 announced that an Executive Session will take place after the meeting to discuss a legal matter.

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
Sandy Nicolo, Code Enforcement Officer, MS4 Coordinator
Genny Baillie, Recreation Director
Marc Albanese, Esquire, rep of Davison & McCarthy, Township Solicitor
David Tetterer, 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 FINANCIAL REPORT AND LIST OF BILLS PAYABLE

Motion by Commissioner Seagreaves, seconded by Commissioner Ackerman, to approve the unaudited Financial Report for the period ending 12/31/2017 and the list of Bills Payable for the period 1/6/2017-1/19/2018, broken down as follows:

\$442,528.25 = GENERAL
\$2,113.24 = FIRE
\$13.66 = LIBRARY
\$391,610.31 = WATER
\$61,892.43 = SEWER
\$768.15 = REFUSE & RECYCLING
\$24,454.30 = HIGHWAY AID
\$923,380.34 = 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

January 11, 20118

Commissioner Martucci declared the Minutes of January 11, 2018 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

Resolution to appoint a Township resident to serve on the Allentown Public Library Board.

Ms. Bonaskiewich stated that Township resident, Ms. Ann Bove of 2379 S. Filbert Street, is interested in serving on the Allentown Public Library Board.

Motion by Commissioner Brinton, seconded by Commissioner Conn, to adopt Resolution No. 01-2018-1599, appointing Ms. Ann Bove to serve on the Allentown Public Library Board.

Roll Call:

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

The Motion passed by 5-0.

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)**

Ms. Bonaskiewich stated that in recognition of long-standing service to the Township, it is appropriate to put forth Resolutions honoring the former members. She noted that there was over 50 years of service between the three members.

Motion by Commissioner Conn, seconded by Commissioner Brinton, to adopt Resolution Numbers 01-2018-1600, 01-2018-1601 and 01-2018-1602, recognizing James Kelley, Stephen McKitish and William Licht, PhD for their years of service to the Township.

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 appoint a Deputy Tax Collector.

Ms. Bonaskiewich explained that the Tax Collector must appoint a Deputy Tax Collector to act on his/her behalf in the event he/she would become incapacitated. She noted that Ms. Linda Minger would like to appoint Ms. Letitia Forthman as the Deputy Tax Collector until the end of Ms. Minger's current term, which is 2021.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to appoint Ms. Letitia Forthman as Deputy Tax Collector for the term 2018-2021.

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 appoint a member to the Environmental Advisory Council.

Ms. Bonaskiewich commented that Commissioner Conn has received two applications for the vacancy on the Environmental Advisory Council and is ready to make a recommendation.

Motion by Commissioner Conn, seconded by Commissioner Ackerman, to appoint Ms. Jacquelyn Heiserman of 950 E. Montgomery Street to serve on the Environmental Advisory Council.

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

Chief Stiles announced that Corporals Christopher Casey and Charles Whitehead have successfully completed their probationary period for the rank of Corporal and will remain in that position.

Chief Stiles commented that there was a large oil spill at the corner of Lehigh Avenue and Ueberroth Avenue on Wednesday, January 24th, which was caused by a leak in a residential heating oil tank. The oil traveled through the sanitary sewer system and into Trout Creek. Chief Stiles stated that Lehigh County Hazmat was called to the scene as well as a private company to handle the cleanup. He noted that the Township will recoup the cost from the people who are responsible for the spill. Chief Stiles thanked the Public Works Department, Eastern and Western Fire Departments and Mr. Nicolo for their assistance.

ADJOURNMENT

Commissioner Seageaves made a motion to adjourn the meeting. Seconded by Commissioner Ackerman. The time was 7:14 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 25, 2018.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
February 22, 2018
7:30 p.m.
(approximate time)

Topics of discussion:

- Discussion with Board regarding Commissioners' goals for year 2018