

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—March 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

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

5. Approval of the Minutes –March 8, 2018

6. New Business

A. ORDINANCES - none

B. RESOLUTIONS

1. Resolution to amend the Fire Safety Inspection Fee Schedule
2. Resolution to Revise the Township's Official Sewage Facilities Plan (Act 537 Plan) for the Land Development of Aaron Roche/Roche Painting
3. Resolution to Conditionally Approve the Swain School Grading Plan

C. MOTIONS - none

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

8. Adjournment

** Executive Session*

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	1,287	4.29%	30,000	2,300	7.67%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,503,000	1,287	0.05%	2,233,000	2,300	0.10%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	50,320	10.48%	420,000	53,109	12.65%
01-310.200	Earned Income Tax	2,300,000	435,828	18.95%	2,250,000	415,870	18.48%
01-310.400	Local Services Tax	520,000	103,248	19.86%	500,000	110,525	22.10%
Total Local Enabling Taxes:		3,300,000	589,396	17.86%	3,170,000	579,504	18.28%
Business Licenses & Permits							
01-321.600	Sign Permits	1,500	2,087	139.13%	1,000	.00	.00
01-321.800	Cable Franchise Fees	255,000	58,897	23.10%	249,000	62,083	24.93%
Total Business Licenses & Permits:		256,500	60,984	23.78%	250,000	62,083	24.83%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	375	18.75%	2,000	1,713	85.63%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	270	13.50%	200	20	10.00%
01-322.850	Solicitation Permit	100	200	200.00%	100	.00	.00
Total Non-Business Licenses & Permit:		4,200	845	20.12%	2,400	1,733	72.19%
Fines							
01-331.110	Vehicle Code Violations	78,000	6,260	8.03%	70,000	12,359	17.66%
01-331.120	Violation of Ordinances	25,000	2,866	11.47%	25,000	3,166	12.66%
01-331.130	State Police Fines	7,500	.00	.00	6,000	.00	.00
Total Fines:		110,500	9,126	8.26%	101,000	15,524	15.37%
Interest							
01-341.000	Interest Income	9,000	2,178	24.20%	5,000	964	19.28%
01-341.100	Lien Interest Income	9,000	4,344	48.27%	8,000	1,648	20.59%
Total Interest:		18,000	6,522	36.23%	13,000	2,612	20.09%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	6,828	23.16%	28,800	6,794	23.59%
01-342.200	Magistrate Office Rent	31,137	7,706	24.75%	30,500	5,051	16.56%
01-342.300	Franko Lease Payments	8,400	2,100	25.00%	.00	.00	.00
Total Rents & Royalties:		69,016	16,634	24.10%	59,300	11,845	19.97%
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

Period: 02/18

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	.00	2,783	.00	.00	.00	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	352	17.60%	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	60,000	9.42%	302,000	.00	.00
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	64,259	8.06%	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	1,904	38.08%	5,000	2,829	56.58%
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	1,904	0.43%	401,600	2,829	0.70%
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	22,995	153.30%	12,000	3,439	28.66%
01-360.250	Fees for Svcs--Police SRO	54,000	9,000	16.67%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	138	0.92%	1,500	341	22.71%
Total Service Fees:		84,000	32,133	38.25%	65,700	3,780	5.75%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	540	18.00%	3,000	858	28.60%
01-361.330	Zoning Appeals & Fees	12,000	1,385	11.54%	10,000	1,085	10.85%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	957	9.57%	10,000	1,984	19.84%
01-361.360	Engineering Review Fees	30,000	5,960	19.87%	40,000	6,447	16.12%
01-361.500	Sale - Maps/Copies/Publication	500	10	2.00%	1,000	20	2.00%
Total Review Fees:		57,000	8,852	15.53%	65,500	10,394	15.87%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	.00	.00
01-362.410	Building Permits	60,000	10,256	17.09%	60,000	2,975	4.96%
01-362.415	Mechanical Permits	15,000	1,502	10.01%	20,000	1,254	6.27%
01-362.420	Electrical Permits	30,000	3,024	10.08%	30,000	2,302	7.67%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-362.430	Plumbing Permits	20,000	2,356	11.78%	20,000	1,066	5.33%
01-362.440	On-Site Sewage Permits	5,000	960	19.20%	5,000	.00	.00
01-362.450	Re-Inspection Fee	5,000	250	5.00%	10,000	440	4.40%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	4,190	11.97%	35,000	3,145	8.99%
Total Public Safety Fees:		170,500	23,012	13.50%	181,000	11,182	6.18%
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	590	32.76%	500	1,873	374.61%
Total Sanitation Fees:		1,800	590	32.76%	500	1,873	374.61%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	5,400	22.50%	24,000	3,190	13.29%
Total Membership Fees:		24,000	5,400	22.50%	24,000	3,190	13.29%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	1,320	44.00%
01-367.500	Park/Pavilion Usage Fee	2,400	200	8.33%	2,400	225	9.38%
Total Recreational User Fees:		2,400	200	8.33%	5,400	1,545	28.61%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	29	7.17%	400	31	7.86%
01-380.001	Misc Utility Revenue	12,000	4,282	35.68%	10,000	364-	-3.64%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	100	.00
Total Miscellaneous:		12,400	4,336	34.97%	10,400	233-	-2.24%
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	1,141	57.05%
Total Contributions:		91,600	.00	.00	91,800	1,141	1.24%
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

Period: 02/18

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
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	229	76.37%	.00	364	.00
Total Interfund Transfers:		455,100	229	0.05%	384,100	364	.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	2,500	19.23%	13,000	2,500	19.23%
01-400.200	Volunteer & Public Events	1,500	.00	.00	2,000	.00	.00
01-400.240	Supplies	300	.00	.00	100	20	20.00%
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	5,770	31.70%	18,400	5,783	31.43%
Executive							
01-401.121	Manager	44,200	6,865	15.53%	42,800	6,665	15.57%
01-401.122	Assistant Manager	.00	.00	.00	38,500	6,905	17.93%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	16,850	15.39%	79,100	16,359	20.68%
01-401.149	Clerical--Part Time	30,000	2,927	9.76%	23,800	3,601	15.13%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	245	20.41%	1,800	130	7.21%
01-401.240	Office Supplies	4,000	377	9.42%	3,000	243	8.09%
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	140	0.70%	3,000	140	4.67%
01-401.315	General Services	8,000	705	8.81%	5,000	1,925	38.51%
01-401.320	Telephone	16,800	2,602	15.49%	17,000	2,554	15.02%
01-401.325	Postage	8,000	1,225	15.31%	7,000	245	3.50%
01-401.341	Advertising	4,000	435	10.88%	4,000	183	4.58%
01-401.342	Printing	1,000	196	19.57%	2,000	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	9	8.96%
01-401.375	Equip Maint & Lease Agreements	10,000	1,572	15.72%	10,000	2,334	23.34%
01-401.420	Dues/Subscriptions/Memberships	3,800	417	10.97%	2,300	1,207	52.48%
01-401.421	Training	1,000	45	4.50%	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	40,217	15.01%	260,000	48,786	18.76%
Finance							
01-402.122	Finance Director	85,000	12,563	14.78%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	10,394	14.72%	63,400	9,656	15.23%
01-402.240	Supplies	1,000	282	28.22%	1,000	148	14.83%
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	55	8.33%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	.00	.00
01-402.421	Training	1,000	150	15.00%	500	149	29.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	24,013	14.00%	151,900	9,954	6.55%
Tax Collection							
01-403.114	Tax Collector	10,000	1,923	19.23%	10,000	1,923	19.23%
01-403.240	Supplies	500	41	8.13%	400	156	39.09%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	373	8.88%	4,300	798	18.56%
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	5,564	18.61%	30,000	5,648	18.83%
01-403.453	LST Collection Fee	11,700	227	1.94%	10,600	190	1.79%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	75	2.42%
Total Tax Collection:		60,050	8,127	13.53%	59,250	9,188	15.51%
Legal							
01-404.310	Township Solicitor	50,000	1,184	2.37%	60,000	6,375	10.62%
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	60	0.60%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	1,184	1.88%	73,000	6,640	9.10%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	861	9.57%	6,300	400	6.35%
01-406.172	Retirement Incentive Pmts	30,720	2,560	8.33%	21,600	3,600	16.67%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	496	9.92%	5,000	.00	.00
01-406.315	General Services	5,000	515	10.31%	5,000	664	13.28%
01-406.341	Advertising	2,000	.00	.00	2,000	.00	.00
Total Personnel Admin:		52,220	4,433	8.49%	40,400	4,664	11.54%
Data Processing							
01-407.261	Computer Equip & Software	10,500	991	9.44%	21,200	16,611	78.35%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-407.319	Computer Maint & Support	19,000	9,286	48.88%	17,500	9,832	56.19%
Total Data Processing:		29,500	10,278	34.84%	38,700	26,444	68.33%
Engineering							
01-408.313	Township Engineer	20,000	1,914	9.57%	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	1,914	3.79%	90,500	.00	.00
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	7,910	16.76%	46,100	7,093	15.39%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	.00	.00
01-409.230	Heating Fuel	33,000	16,695	50.59%	30,000	13,515	45.05%
01-409.232	Generator Fuel	600	.00	.00	500	591	118.21%
01-409.240	Supplies	3,500	507	14.48%	4,000	782	19.55%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	.00	.00
01-409.361	Electric	30,000	4,773	15.91%	33,500	4,924	14.70%
01-409.366	Water	2,100	333	15.85%	1,300	186	14.30%
01-409.373	Facilities Maintenance	30,000	7,575	25.25%	35,000	9,103	26.01%
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	37,793	20.47%	182,400	36,194	19.84%
Police							
01-410.122	Police Chief	103,700	15,949	15.38%	99,400	15,484	15.58%
01-410.130	Sergeants	267,000	39,644	14.85%	258,800	39,157	15.13%
01-410.131	Detective & Corporals	419,000	37,550	8.96%	406,800	12,518	3.08%
01-410.132	Police Officers	780,000	124,196	15.92%	705,700	138,242	19.59%
01-410.139	Police Officers - Part Time	45,000	9,728	21.62%	44,800	4,672	10.43%
01-410.140	Animal Control Officer	10,000	1,540	15.40%	.00	.00	.00
01-410.141	Clerical--Full Time	107,400	16,520	15.38%	104,000	16,039	15.42%
01-410.148	Crossing Guards	24,000	4,366	18.19%	23,500	4,471	19.03%
01-410.181	Double Time	2,000	1,624	81.22%	.00	1,290	.00
01-410.182	Longevity	17,500	.00	.00	16,000	.00	.00
01-410.183	Overtime	70,000	23,264	33.23%	70,000	14,308	20.44%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	8,288	23.68%	35,100	4,489	12.79%
01-410.186	Shift Differential	10,000	175	1.75%	12,400	121	0.98%
01-410.187	College Credit Compensation	2,500	216	8.64%	2,500	.00	.00
01-410.188	Court Time	10,000	1,586	15.86%	6,500	2,567	39.49%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	4,320	93.91%	4,600	4,080	88.70%
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	600	3.82%	15,700	2,501	15.93%
01-410.215	K-9 Program	7,600	1,600	21.05%	7,600	3,144	41.36%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	38,000	7,122	18.74%	40,000	3,776	9.44%
01-410.238	Uniforms	10,500	1,447	13.78%	18,975	4,189	22.08%
01-410.240	Office Supplies	3,500	891	25.45%	3,500	1,418	40.51%
01-410.241	Patrol Supplies	3,100	164	5.29%	3,100	209	6.74%
01-410.242	Firearms Supplies	10,850	516	4.75%	10,850	2,002	18.45%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-410.243	Animal Control Supplies	1,000	.00	.00	500	339	67.80%
01-410.250	Police Vehicles	40,000	29,467-	-73.67%	40,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	4,853	17.97%	27,000	10,542	39.04%
01-410.260	Minor Equipment & Small Tools	25,000	2,856	11.42%	25,000	1,868	7.47%
01-410.261	Comp Equip & SW--PD	16,000	34	0.21%	4,000	.00	.00
01-410.315	General Services	5,600	841	15.02%	3,500	155	4.43%
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	855	9.50%	10,000	777	7.77%
01-410.342	Printing	2,250	330	14.67%	2,250	.00	.00
01-410.375	Equipment Maintenance	5,000	1,996	39.92%	5,000	1,485	29.69%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,160	46.40%	2,500	775	31.00%
01-410.421	Training	15,000	370	2.47%	15,000	9,873	65.82%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	.00	.00	52,500	39,802	75.81%
Total Police:		2,512,755	285,135	11.35%	2,150,275	345,474	16.07%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	12,124	20.55%	39,000	9,672	24.80%
01-411.238	Fire Inspector Uniforms	6,000	312	5.20%	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	200	2.86%	7,000	2,060	29.44%
01-411.320	Telephone	750	34	4.57%	1,000	54	5.37%
01-411.421	Fire Inspector Training	1,250	815	65.17%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
Total Fire:		166,000	13,484	8.12%	156,000	12,386	7.94%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	10,194	15.37%	64,800	9,860	15.22%
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	370	7.41%	10,000	230	2.30%
01-413.307	Residential Inspection Service	10,000	.00	.00	20,000	935	4.68%
01-413.308	Plan & Drawing Review	40,000	2,542	6.36%	60,000	2,390	3.98%
01-413.317	C/S--Weed & Code Violations	.00	175-	.00	100	.00	.00
01-413.320	Telephone	600	55	9.16%	600	55	9.11%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	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	13,196	9.91%	221,700	13,555	6.11%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	87,000	13,372	15.37%	83,400	12,982	15.57%
01-414.141	Clerical--Full Time	51,000	7,782	15.26%	49,800	7,600	15.26%
01-414.220	Planning Commission	1,500	180	12.00%	2,300	155	6.74%
01-414.240	Supplies	3,000	153	5.09%	1,500	249	16.58%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	39	0.78%	5,000	221	4.42%
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	Stenographer	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

Period: 02/18

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-414.320	Telephone	660	55	8.33%	600	55	9.11%
01-414.341	Advertising	1,500	202	13.45%	1,500	.00	.00
01-414.342	Printing	1,500	.00	.00	2,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	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	21,884	13.29%	158,600	21,363	13.47%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	333	11.11%	3,000	500	16.67%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	167	16.67%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	987	98.69%	6,000	926	15.44%
01-415.320	Telephone	2,100	275	13.09%	2,100	272	12.93%
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	1,595	18.55%	21,100	1,864	8.84%
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	6,104	15.38%	38,000	5,926	15.59%
01-430.130	DPW--Highway Supervisor	77,100	11,350	14.72%	69,900	10,545	15.09%
01-430.141	Clerical--Full Time	54,200	8,340	15.39%	26,000	8,097	31.14%
01-430.143	DPW - Full Time	942,000	137,864	14.64%	897,900	125,126	13.94%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	3,117	51.95%	6,000	.00	.00
01-430.183	Overtime	27,000	9,904	36.68%	25,700	3,369	13.11%
01-430.189	On-Call	12,400	4,740	38.23%	11,300	4,458	39.45%
01-430.192	Work Boot & Clothing Allowance	5,500	770	14.00%	5,500	250	4.55%
01-430.231	Vehicle Fuel	41,000	7,367	17.97%	41,000	3,906	9.53%
01-430.240	Supplies	8,000	1,728	21.60%	10,000	1,937	19.37%
01-430.260	Minor Equipment & Small Tools	6,800	4,144	60.94%	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	171	9.18%	2,000	172	8.60%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	60	12.00%	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	197,043	16.08%	1,154,300	163,965	14.20%
Composting							
01-431.303	Composting Costs	.00	122	.00	12,000	535	4.46%
Total Composting:		.00	122	.00	12,000	535	4.46%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Traffic Control							
01-433.246	Signs & Street Markings	5,000	656	13.11%	5,000	346	6.91%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	.00	.00	7,090	3,121	44.02%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	656	3.84%	17,090	3,467	20.28%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	2,308	15.39%	15,000	2,344	15.63%
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	282	9.11%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	3,221	4.60%	10,000	8,642	86.42%
01-436.315	MS4 General Services	5,000	500	10.00%	5,000	1,775	35.50%
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	6,029	5.63%	137,000	13,044	9.52%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	5,000	22.22%	27,500	7,066	25.70%
01-437.375	Equipment Maintenance	15,000	1,869	12.46%	13,000	3,259	25.07%
Total Tools & Machinery:		37,500	6,868	18.32%	40,500	10,325	25.49%
Streets & Bridges							
01-438.245	Road Materials	160,000	1,010	0.63%	130,000	5,060	3.89%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	1,010	0.63%	130,000	5,060	3.89%
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	459	15.30%
01-451.260	Minor Equipment & Small Tools	9,600	.00	.00	6,300	836	13.27%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	11,360	23.67%	80,000	3,319	4.15%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	20,000	.00	.00
01-451.315	General Services	3,500	292	8.34%	2,000	410	20.50%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-451.361	Electric	3,100	214	6.91%	3,000	469	15.63%
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	67,694	.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	11,866	1.25%	642,240	73,187	11.40%
Participant Recreation							
01-452.129	Recreation Director	15,600	3,000	19.23%	15,600	3,000	19.23%
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	55	9.16%	500	55	10.93%
Total Participant Recreation:		43,700	3,055	6.99%	44,200	3,055	6.91%
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	65	16.35%
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	65	2.62%
Contributions							
01-465.309	Custodial Services	10,000	618	6.18%	15,000	1,032	6.88%
01-465.500	Volunteer Fire Co Incentives	36,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	11,300	250	2.21%	13,300	250	1.88%
Total Contributions:		57,300	868	1.51%	58,300	1,282	2.20%
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	2	0.67%	300	100	33.33%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	2	0.52%	500	100	20.00%
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	62,067	105.20%	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	129,504	122.17%	100,000	103,108	103.11%
01-486.355	Insur - Twp Official's Bond	4,500	3,525	78.33%	4,400	4,425	100.57%
Total Insurance:		268,500	296,963	110.60%	254,400	261,462	102.78%
Employee Benefits							
01-487.156	Insurance - Health	930,000	238,508	25.65%	920,000	239,023	25.98%
01-487.158	Insurance - Life & Disability	26,000	3,749	14.42%	24,000	5,502	22.92%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	28,695	15.94%	179,200	25,085	14.00%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	270,953	14.03%	1,854,400	269,610	14.54%
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	825,918	9.23%	8,405,555	713,779	8.49%
General Fund Expenditure Total:		8,943,412	1,264,457	14.14%	8,405,555	1,348,895	16.05%
Net Total General Fund:		.00	438,538-	.00	.00	635,116-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	167	4.17%	4,000	317	7.93%
03-301.600	Real Estate Tax - Exceptions	360	.00	.00	500	.00	.00
Total Property Taxes:		275,360	167	0.06%	269,500	317	0.12%
Interest							
03-341.000	Interest Income	480	119	24.83%	500	84	16.74%
Total Interest:		480	119	24.83%	500	84	16.74%
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	2,142	11.67%	10,190	2,112	20.73%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	.00	.00
03-411.320	Utilities	15,000	1,911	12.74%	17,000	3,645	21.44%
03-411.350	Insurances	12,000	.00	.00	12,000	.00	.00
03-411.374	Repairs--Machinery/Equip	27,400	2,447	8.93%	24,700	30	0.12%
03-411.421	Training	3,900	1,400	35.90%	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	8,516	10.13%	79,090	7,468	9.44%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	1,679	23.00%	5,500	2,665	48.46%
03-412.260	Minor Equip & Small Tools	13,900	3,928	28.26%	5,232	2,058	39.34%
03-412.320	Telephone/Tablet Chgs	3,000	172	5.72%	2,400	528	22.00%
03-412.350	Insurances	24,000	8,966	37.36%	23,930	17,813	74.44%
03-412.374	Repairs--Machinery/Equip	28,500	117	0.41%	36,000	9,000	25.00%
03-412.421	Training	5,540	1,400	25.27%	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	16,262	19.77%	691,262	33,464	4.84%
Fuel							
03-413.231	Vehicle Fuel	9,000	1,507	16.75%	10,000	799	7.99%
Total Fuel:		9,000	1,507	16.75%	10,000	799	7.99%
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	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	339,040	286	0.08%	831,572	401	0.05%
	Fire Fund Expenditure Total:	339,040	77,037	22.72%	831,572	80,342	9.66%
	Net Total Fire Fund:	.00	76,751-	.00	.00	79,941-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	49	3.48%	1,300	93	7.12%
04-301.600	Real Estate Tax - Exceptions	100	.00	.00	200	.00	.00
Total Property Taxes:		79,500	49	0.06%	78,500	93	0.12%
Interest							
04-341.000	Interest Income	300	72	23.93%	200	23	11.33%
Total Interest:		300	72	23.93%	200	23	11.33%
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	120	0.15%	81,800	115	0.14%
Library Fund Expenditure Total:		81,780	.00	.00	81,800	.00	.00
Net Total Library Fund:		.00	120	.00	.00	115	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	3,007	17.90%	2,000	1,635	81.74%
	Total Interest:	16,800	3,007	17.90%	2,000	1,635	81.74%
System Revenue							
06-378.100	Metered Sales	1,708,000	73,776	4.32%	1,740,000	62,642	3.60%
06-378.910	Tapping Fees	1,000	.00	.00	1,000	.00	.00
	Total System Revenue:	1,709,000	73,776	4.32%	1,741,000	62,642	3.60%
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	3,432	15.39%	21,400	3,332	15.57%
06-401.122	Assistant Manager	.00	.00	.00	19,300	3,452	17.89%
	Total Admin Salaries - Executive:	22,300	3,432	15.39%	40,700	6,785	16.67%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	4,578	15.38%	28,500	4,445	15.59%
	Total Admin Salaries - DPW:	29,760	4,578	15.38%	28,500	4,445	15.59%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	6,476	15.38%	40,400	6,287	15.56%
06-448.141	Clerical--Full Time	18,050	2,752	15.25%	17,200	2,672	15.54%
06-448.142	Aide to Public Works Director	31,710	4,877	15.38%	31,000	4,735	15.28%
06-448.143	DPW - Full Time	142,500	22,389	15.71%	136,400	21,598	15.83%

Period: 02/18

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	547	36.46%	1,600	.00	.00
06-448.183	Overtime	5,000	1,209	24.19%	5,200	741	14.25%
06-448.189	On - Call	15,000	2,429	16.19%	13,300	2,335	17.56%
06-448.231	Vehicle Fuel	8,000	1,300	16.25%	8,000	689	8.62%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	.00	.00	19,000	719	3.79%
06-448.251	Vehicle Maintenance	5,000	41	0.83%	5,000	107	2.14%
06-448.260	Minor Equipment & Small Tools	7,200	211	2.93%	8,000	448	5.60%
06-448.261	Computer Equip & Software	4,000	451	11.27%	4,900	448	9.15%
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	170	1.70%
06-448.315	General Services	600	570	94.98%	600	.00	.00
06-448.316	Testing & Calibration Services	5,000	280	5.60%	5,000	280	5.60%
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	148	9.87%	1,700	189	11.09%
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	639	8.87%	7,000	593	8.47%
06-448.363	Hydrant Rental	14,000	880	6.29%	14,200	880	6.20%
06-448.367	Water Purchases - LCA/Altn	854,000	.00	.00	867,000	73,400	8.47%
06-448.368	Water Purchases - Bethlehem	4,500	325	7.23%	4,500	351	7.79%
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	11	0.30%
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	1,366	0.55%
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	1,022	1.88%
06-448.611	Water Meter Replacement Proj	.00	.00	.00	500,000	.00	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.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	50,903	2.76%	2,511,700	124,505	4.96%
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

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	1,223	20.39%	5,200	1,179	22.67%
Total Fees & Miscellaneous:		6,300	1,223	19.42%	5,800	1,179	20.32%
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	3,448	104.49%	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	20,241	114.35%	16,500	17,049	103.33%
Employee Benefits							
06-487.156	Insurance - Health	92,500	23,432	25.33%	90,000	23,546	26.16%
06-487.158	Insurance - Life & Disability	2,100	305	14.53%	1,900	448	23.57%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	3,752	15.93%	24,100	3,821	15.85%
Total Employee Benefits:		163,823	27,489	16.78%	159,900	27,815	17.40%
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	76,803	3.16%	3,104,800	64,277	2.07%
Water Fund Expenditure Total:		2,427,868	107,867	4.44%	3,104,800	181,777	5.85%
Net Total Water Fund:		.00	31,064-	.00	.00	117,500-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	2,035	28.27%	1,800	744	41.35%
	Total Interest:	7,200	2,035	28.27%	1,800	744	41.35%
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	62,535	3.47%	1,800,000	59,573	3.31%
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	62,535	3.47%	1,803,000	59,573	3.30%
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	3,432	15.39%	21,400	3,332	15.57%
08-401.122	Assistant Manager	.00	.00	.00	19,300	3,452	17.89%
	Total Admin Salaries - Executive:	22,300	3,432	15.39%	40,700	6,785	16.67%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	6,476	15.38%	40,400	6,287	15.56%
08-429.141	Clerical--Full Time	18,050	2,752	15.25%	17,200	2,672	15.54%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	4,877	15.38%	31,000	4,735	15.28%
08-429.143	DPW - Full Time	142,500	22,389	15.71%	136,400	21,598	15.83%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	.00	.00
08-429.183	Overtime	5,200	1,209	23.26%	5,200	741	14.25%
08-429.189	On - Call	15,000	2,428	16.19%	13,300	2,335	17.56%
08-429.231	Vehicle Fuel	8,400	1,300	15.48%	9,000	689	7.66%
08-429.232	Generator Fuel	.00	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	.00	.00	10,000	756	7.56%
08-429.251	Vehicle Maintenance	5,000	41	0.83%	5,000	107	2.14%
08-429.260	Minor Equipment & Small Tools	5,000	211	4.22%	5,000	448	8.96%
08-429.261	Computer Equip & Software	4,000	451	11.27%	4,900	448	9.15%
08-429.310	Legal Services	10,000	481	4.81%	1,000	1,313	131.30%
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	1,977	9.89%
08-429.315	General Services	600	670	111.65%	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	36	9.04%	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	1,334	13.34%	10,000	1,687	16.87%
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	8,305	5.54%
08-429.373	Facilities Maintenance	6,000	.00	.00	6,000	66	1.10%
08-429.375	Equipment Maintenance	2,500	.00	.00	2,500	11	0.42%
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 Replcmt	.00	.00	.00	17,100	314	1.84%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	10,415	8.33%	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	60,997	3.44%	1,954,700	59,748	3.06%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	4,578	15.38%	28,500	4,445	15.59%
Total Admin Salaries - DPW:		29,760	4,578	15.38%	28,500	4,445	15.59%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	1,223	20.39%	5,200	1,179	22.67%
Total Fees & Miscellaneous:		6,200	1,223	19.73%	5,900	1,179	19.98%
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	3,448	104.49%	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	20,241	114.35%	16,500	17,049	103.33%
Employee Benefits							
08-487.156	Insurance - Health	92,500	23,432	25.33%	90,000	23,546	26.16%
08-487.158	Insurance - Life & Disability	2,100	305	14.53%	1,900	448	23.57%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	3,752	15.92%	24,100	3,821	15.85%
Total Employee Benefits:		163,838	27,489	16.78%	159,900	27,815	17.40%
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	64,571	2.92%	2,394,500	60,317	2.52%
Sewer Fund Expenditure Total:		2,214,973	117,960	5.33%	2,394,500	117,020	4.89%
Net Total Sewer Fund:		.00	53,390-	.00	.00	56,703-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	304	16.89%	500	108	21.53%
	Total Interest:	1,800	304	16.89%	500	108	21.53%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	348,344	24.92%	1,357,000	338,144	24.92%
10-364.400	Freon Decal Sales	1,500	100	6.67%	1,000	100	10.00%
10-364.500	Recycling Container Sales	1,500	170	11.33%	1,100	230	20.91%
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	348,614	24.88%	1,359,100	338,474	24.90%
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	451	11.27%	4,900	448	9.15%
10-407.319	Computer Maint & Support	9,500	4,643	48.88%	8,800	4,481	50.92%
	Total Data Processing:	13,500	5,094	37.73%	13,700	4,930	35.98%
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	3,432	15.39%	21,400	3,332	15.57%
10-426.122	Assistant Manager	.00	.00	.00	19,300	3,452	17.89%
10-426.141	Clerical--Full Time	18,100	2,836	15.67%	17,700	2,753	15.55%
10-426.147	Recycling Center - Part Time	9,500	.00	.00	9,100	.00	.00
	Total Wages:	49,900	6,268	12.56%	67,500	9,538	14.13%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	174,238	16.21%	1,033,900	174,238	16.85%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	1,699	14.16%	15,500	1,230	7.94%
10-427.303	Grass Collection Services	9,000	.00	.00	13,500	.00	.00
	Total Sanitation:	1,096,000	175,938	16.05%	1,062,900	175,468	16.51%
Department: 431							
10-431.303	Composting Costs	12,000	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	1,223	21.84%	5,200	1,179	22.67%
Total Fees & Miscellaneous:		5,700	1,223	21.46%	5,700	1,179	20.68%
Employee Benefits							
10-487.161	Social Security Tax	3,817	479	12.56%	5,200	730	14.03%
Total Employee Benefits:		3,817	479	12.56%	5,200	730	14.03%
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	348,918	24.87%	1,359,600	338,582	24.90%
Refuse & Recycling Fund Expenditure Total:		1,402,800	189,738	13.53%	1,359,600	192,586	14.16%
Net Total Refuse & Recycling Fund:		.00	159,180	.00	.00	145,996	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	226	12.55%	400	79	19.75%
	Total Interest:	1,800	226	12.55%	400	79	19.75%
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	16,374	25.19%	65,000	18,031	27.74%
	Total Snow Removal:	65,000	16,374	25.19%	65,000	18,031	27.74%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	604	13.73%	4,400	613	13.93%
	Total Traffic Control:	4,400	604	13.73%	4,400	613	13.93%
Street Lighting							
35-434.361	Electric	168,000	15,635	9.31%	156,000	28,747	18.43%
	Total Street Lighting:	168,000	15,635	9.31%	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	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	226	0.05%	447,000	79	0.02%
	Highway Aid Fund Expenditure Total:	471,900	32,613	6.91%	447,000	47,391	10.60%
	Net Total Highway Aid Fund:	.00	32,387-	.00	.00	47,312-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	29	.00	.00	17	.00
	Total Interest Income:	.00	29	.00	.00	17	.00
	Payroll Fund Revenue Total:	.00	29	.00	.00	17	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	29	.00	.00	17	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 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	1,316,872	8.20%	16,809,227	1,177,567	7.01%
	Total Expenditure:	16,060,423	1,789,672	11.14%	16,809,227	1,968,011	11.71%
	Net Grand Totals:	.00	472,800-	.00	.00	790,444-	.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	03012018	06-448.316	2018-Feb water analysis	03/01/18	280.00	.00	
Total A-B-E Laboratory:					280.00	.00	
All Traffic Solutions							
All Traffic Solutions	SIN012545	01-410.260	Speed alert/Traffic Suite app/Violator strobe/Solar battery kit/solar panel/batteries	01/01/18	6,205.00	.00	
Total All Traffic Solutions:					6,205.00	.00	
Allentown Equipment Corp							
Allentown Equipment Corp	446	06-448.251	#31-Inspection	03/06/18	22.50	.00	
Allentown Equipment Corp	446	08-429.251	#31-Inspection	03/06/18	22.50	.00	
Allentown Equipment Corp	447	01-401.251	#17-Inspection & Emissions	03/06/18	85.00	.00	
Allentown Equipment Corp	448	01-437.251	#15-Inspection	03/06/18	45.00	.00	
Allentown Equipment Corp	449	01-437.251	Eager beaver trailer-Inspection	03/06/18	67.00	.00	
Total Allentown Equipment Corp:					242.00	.00	
Allied Equipment Sales & Rentl							
Allied Equipment Sales &	35877	06-448.317	Air compressor rental	01/18/18	382.50	.00	
Allied Equipment Sales &	35877	08-429.317	Air compressor rental	01/18/18	382.50	.00	
Allied Equipment Sales &	35894	06-448.317	Air compressor rental	02/18/18	127.50	.00	
Allied Equipment Sales &	35894	08-429.317	Air compressor rental	02/18/18	127.50	.00	
Total Allied Equipment Sales & Rentl:					1,020.00	.00	
Beck, Charles							
Beck, Charles	03132018	01-414.220	Planning Commission Mtg-3/13/18	03/13/18	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates							
Berkheimer Associates	02282018	01-403.453	2018-Feb-LST Comm	02/28/18	2,096.53	.00	
Total Berkheimer Associates:					2,096.53	.00	
Bethlehem, City of							
Bethlehem, City of	03102018	06-448.363	2018-Feb-Hydrant rental	03/10/18	880.00	.00	
Bethlehem, City of	03102018	06-448.368	2018-Feb-4 resale customers	03/10/18	325.16	.00	
Total Bethlehem, City of:					1,205.16	.00	
Brown, James P.							
Brown, James P.	03132018	01-414.220	Planning Commission Mtg-3/13/18	03/13/18	25.00	.00	
Total Brown, James P.:					25.00	.00	
Channing Bete Company, Inc.							
Channing Bete Company, I	53480639	01-410.210	QRS-BLS provider manuals/Heart saver books/CPR training	02/26/18	743.91	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Channing Bete Company, Inc.:					743.91	.00	
CodeMaster							
CodeMaster	CDM-014-152	01-413.307	2018-Feb-Residential inspections	02/28/18	45.00	.00	
CodeMaster	CDM-014-152	01-413.308	2018-Feb-Plan Review	02/28/18	4,912.75	.00	
CodeMaster	CDM-014-152	01-413.308	2018-Feb-Plan Review	02/28/18	3,579.00	.00	
Total CodeMaster:					8,536.75	.00	
Dallas Data Systems Inc.							
Dallas Data Systems Inc.	24162	01-407.319	Meter change services thru Feb 2018	03/08/18	78.30	.00	
Dallas Data Systems Inc.	24162	06-448.319	Meter change services thru Feb 2018	03/08/18	39.15	.00	
Dallas Data Systems Inc.	24162	08-429.319	Meter change services thru Feb 2018	03/08/18	39.15	.00	
Dallas Data Systems Inc.	24162	10-407.319	Meter change services thru Feb 2018	03/08/18	39.15	.00	
Total Dallas Data Systems Inc.:					195.75	.00	
Davison & McCarthy							
Davison & McCarthy	20816	01-404.318	2017-Oct-Didra/Salisbury Township Lot Consolidation	01/01/18	169.00	.00	
Davison & McCarthy	21000	01-404.318	2017-Nov-Didra/Salisbury Township Lot Consolidation	01/01/18	26.00	.00	
Davison & McCarthy	21003	01-404.318	2017-Nov-415 Mountain Blvd Minor Subdivision	01/01/18	255.06	.00	
Davison & McCarthy	21300	01-404.318	2018-Jan-Southbury Park Lot Line Adj (2017)(Lots 4A-16)	02/02/18	52.00	.00	
Davison & McCarthy	21457	01-404.310	2018-Feb-General Matters	03/05/18	208.00	.00	
Davison & McCarthy	21458	01-404.310	2018-Feb-Bankruptcy of Residents	03/05/18	143.00	.00	
Davison & McCarthy	21459	01-414.310	2018-Feb-Planning Commission	03/05/18	91.00	.00	
Davison & McCarthy	21460	01-404.310	2018-Feb-Board of Commissioners	03/05/18	195.00	.00	
Davison & McCarthy	21461	08-429.310	2018-Feb-2860 Lindberg Ave Sanitary Easement	03/05/18	390.00	.00	
Davison & McCarthy	21462	01-404.310	2018-Feb-Lindberg Park Trail	03/05/18	130.00	.00	
Davison & McCarthy	21463	08-429.310	2018-Feb-Sewer Overpayments to Allentown	03/05/18	169.00	.00	
Davison & McCarthy	21465	01-404.310	2018-Feb-Code Master Agreement - 2018	03/05/18	39.00	.00	
Davison & McCarthy	21466	01-404.310	2018-Feb-Liens	03/05/18	1,135.75	.00	
Davison & McCarthy	21467	01-404.310	2018-Feb-Satisfactions	03/05/18	1,014.00	.00	
Davison & McCarthy	21468	01-404.310	2018-Feb-HKDK trust & NKLS trust-Assessment Appeal	03/05/18	52.00	.00	
Davison & McCarthy	21469	01-404.310	2018-Feb-Tax issue with Ferguson Waterworks	03/05/18	13.00	.00	
Total Davison & McCarthy:					4,081.81	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3IV275911	01-437.375	Plow lights	02/16/18	12.00	.00	
Eastern Auto Parts Wareho	3IV275916	01-430.240	Miniature lamp	02/16/18	11.30	.00	
Eastern Auto Parts Wareho	3IV276635	01-437.251	#25-Universal joint & seals	02/20/18	164.68	.00	
Eastern Auto Parts Wareho	3IV277146	01-437.251	#3-oil filter	02/21/18	47.65	.00	
Eastern Auto Parts Wareho	3IV277795	01-437.251	#25-Universal joint	02/22/18	103.28	.00	
Eastern Auto Parts Wareho	3IV278045	01-437.251	#5-Oil filter	02/23/18	49.10	.00	
Eastern Auto Parts Wareho	3IV279439	06-448.251	oil filters	02/27/18	4.51	.00	
Eastern Auto Parts Wareho	3IV279439	08-429.251	oil filters	02/27/18	4.51	.00	
Eastern Auto Parts Wareho	3IV281789	01-437.251	wiper blades	03/06/18	55.92	.00	
Total Eastern Auto Parts Warehouse:					452.95	.00	
Ecco Communications LLC							
Ecco Communications LLC	72203	01-410.240	6 conductor cable	03/09/18	6.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Ecco Communications LLC:					6.00	.00	
Express Business Center Inc							
Express Business Center I	14379	01-414.342	Door Hangers-Code Violations	11/13/17	475.00	.00	
Express Business Center I	14765	10-427.302	Weatherproof Recycling labels	12/13/17	415.00	.00	
Express Business Center I	15786	01-410.243	Water shut off notices	03/08/18	175.00	.00	
Total Express Business Center Inc:					1,065.00	.00	
Facchiano Iron Works Inc.							
Facchiano Iron Works Inc.	25200	06-448.240	Tubing	02/19/18	23.50	.00	
Total Facchiano Iron Works Inc.:					23.50	.00	
Ferguson Waterworks							
Ferguson Waterworks	0437008	01-436.370	Underdrain w sock/split couplings/HDPE pipe	01/25/18	531.58	.00	
Ferguson Waterworks	0437240	06-448.611	Water meters for Water meter replacement project	03/01/18	11,212.50	.00	
Ferguson Waterworks	0438645	06-448.240	seals/washers/meter ends	02/27/18	433.00	.00	
Total Ferguson Waterworks:					12,177.08	.00	
Five Star International							
Five Star International	05P153454	01-437.251	#7-Brake hose & clips	02/20/18	30.50	.00	
Five Star International	05P153454	01-437.251	#14-window	02/20/18	404.35	.00	
Total Five Star International:					434.85	.00	
Fred Pryor Seminars							
Fred Pryor Seminars	191363	01-401.421	Wilson-training rewards renewal-2018	03/01/18	199.00	.00	
Total Fred Pryor Seminars:					199.00	.00	
General Supply Co.							
General Supply Co.	1802-021382	01-409.373	Electric hinge on automatic safety door lock-Police bldg	02/15/18	378.75	.00	
Total General Supply Co.:					378.75	.00	
Gross McGinley LLP							
Gross McGinley LLP	117	01-414.314	2018-Feb-Hearings/decisions/misc	03/01/18	668.75	.00	
Total Gross McGinley LLP:					668.75	.00	
Hale Trailer Brake & Wheel Inc							
Hale Trailer Brake & Wheel	746559	06-448.375	#32 & 33 plow & cutting edge	03/05/18	396.44	.00	
Hale Trailer Brake & Wheel	746559	08-429.375	#32 & 33 plow & cutting edge	03/05/18	396.44	.00	
Total Hale Trailer Brake & Wheel Inc:					792.88	.00	
Hassick, Richard							
Hassick, Richard	03132018	01-414.220	Planning Commission Mtg-3/13/18	03/13/18	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Home Depot Credit Services							
Home Depot Credit Service	42083	01-409.240	Speaker wire/Vinyl elec tape/VHB exterior mounting tape/Vinyl butt				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Home Depot Credit Service	53510	06-448.240	splices for Police bldg repair	03/08/18	24.09	.00	
Home Depot Credit Service	53510	08-429.240	Copper pipes/work lights/electrical tape/couplings/valves	03/13/18	106.88	.00	
Home Depot Credit Service	53510	08-429.240	Copper pipes/work lights/electrical tape/couplings/valves	03/13/18	106.89	.00	
Home Depot Credit Service	87193	01-430.240	Supplies to fix mailboxes & rivet tools for signs	03/09/18	45.04	.00	
Total Home Depot Credit Services:					282.90	.00	
In Line Services Inc							
In Line Services Inc	03012018	06-448.611	Pmt #5--2017 Wtr Mtr Replacement Proj thru 2/20/18	03/01/18	45,021.45	45,021.45	03/12/18
Total In Line Services Inc:					45,021.45	45,021.45	
Interstate Battery of Allentwn							
Interstate Battery of Allent	80077712	01-410.251	Battery	02/20/18	126.95	.00	
Interstate Battery of Allent	80077712	06-448.375	Battery	02/20/18	21.48	.00	
Interstate Battery of Allent	80077712	08-429.375	Battery	02/20/18	21.47	.00	
Total Interstate Battery of Allentwn:					169.90	.00	
Kessler Freedman Inc.							
Kessler Freedman Inc.	03012018	01-401.312	Feb 2018-Website updates	03/01/18	140.00	.00	
Kessler Freedman Inc.	03162018	01-401.312	Website contract 4/1/18-3/31/19	03/16/18	1,240.00	.00	
Total Kessler Freedman Inc.:					1,380.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	155525	01-404.318	2017-Aug-87 Chestnuthill Ave Grading Plan	01/01/18	735.00	.00	
Keystone Consulting Engin	156211	01-404.318	2017-Feb-Sept-87 Chestnuthill Ave Grading Plan	11/07/17	1,029.00	.00	
Total Keystone Consulting Engineers:					1,764.00	.00	
Kijak, Mark							
Kijak, Mark	03132018	01-414.220	Planning Commission Mtg-3/13/18	03/13/18	25.00	.00	
Total Kijak, Mark:					25.00	.00	
Kistler O'Brien Fire Protectn							
Kistler O'Brien Fire Protect	692989	03-412.374	Extinguisher Inspection	02/14/18	420.75	.00	
Total Kistler O'Brien Fire Protectn:					420.75	.00	
Klocek, Jessica							
Klocek, Jessica	03132018	01-414.220	Planning Commission Mtg-3/13/18	03/13/18	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
Kutz Inc., E. M.							
Kutz Inc., E. M.	22741	01-437.375	Plow marker set/cutting edge	02/19/18	427.10	.00	
Kutz Inc., E. M.	22741	01-437.375	#25-Hydraulic pump kit	02/19/18	298.20	.00	
Kutz Inc., E. M.	22741	01-437.375	#14-Toggle switch	02/19/18	24.00	.00	
Kutz Inc., E. M.	22776	01-437.251	#7-Hinge pin	02/19/18	20.40	.00	
Kutz Inc., E. M.	22777	01-437.375	#4-Plows	02/19/18	426.25	.00	
Total Kutz Inc., E. M.:					1,195.95	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Lawson Products							
Lawson Products	9305597133	01-430.240	paint/screws/fuses/hair pins/fuse holders/connectors	02/14/18	237.52	.00	
Total Lawson Products:					237.52	.00	
LYNX Computer Technologies							
LYNX Computer Technolo	0121608	01-200202	Admin Server	01/01/18	4,926.02	.00	
LYNX Computer Technolo	0121608	06-200202	Admin Server	01/01/18	2,463.01	.00	
LYNX Computer Technolo	0121608	08-200202	Admin Server	01/01/18	2,463.01	.00	
LYNX Computer Technolo	0121608	10-200202	Admin Server	01/01/18	2,463.00	.00	
Total LYNX Computer Technologies:					12,315.04	.00	
Macmillian Oil Co of Allentown							
Macmillian Oil Co of Allent	43683	01-430.240	55 gal drum of hydraulic fluid & oil	02/16/18	285.33	.00	
Macmillian Oil Co of Allent	43683	06-448.240	55 gal drum of hydraulic fluid & oil	02/16/18	285.33	.00	
Macmillian Oil Co of Allent	43683	08-429.240	55 gal drum of hydraulic fluid & oil	02/16/18	285.34	.00	
Total Macmillian Oil Co of Allentown:					856.00	.00	
Madle's Hardware							
Madle's Hardware	185802	01-409.240	Bolts for urinals-DPW bldg	03/12/18	14.24	.00	
Total Madle's Hardware:					14.24	.00	
MailFinance							
MailFinance	N7029331	01-401.375	1/04/2018 thru 4/03/2018 lease	03/02/18	420.00	.00	
Total MailFinance:					420.00	.00	
Martin Stone Quarries Inc.							
Martin Stone Quarries Inc.	195732	01-451.371	Infield mix	02/28/18	145.69	.00	
Total Martin Stone Quarries Inc.:					145.69	.00	
McNeil & Company Inc.							
McNeil & Company Inc.	42789122	03-412.350	WSFCO-Inland marine-2018	01/24/18	8,520.00	.00	
Total McNeil & Company Inc.:					8,520.00	.00	
Mehmet Barzev							
Mehmet Barzev	201801	03-412.421	Con-ed EMSVO classes	02/26/18	150.00	.00	
Total Mehmet Barzev:					150.00	.00	
Mid-Atlantic Fire & Air Corp.							
Mid-Atlantic Fire & Air Corp	61388	03-412.374	Air sample for cylinder cascade	02/14/18	175.00	.00	
Total Mid-Atlantic Fire & Air Corp.:					175.00	.00	
Miller, Glenn							
Miller, Glenn	03132018	01-414.220	Planning Commission Mtg-3/13/18	03/13/18	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Morning Call, The							
Morning Call, The	003526186	01-406.341	Ad: Classified listing for Administrative Asst	02/28/18	874.51	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Morning Call, The	CU00166439	01-406.341	Ad-F/T Police Officer-3/3/18	03/04/18	454.68	.00	
Total Morning Call, The:					1,329.19	.00	
Morton Salt Inc							
Morton Salt Inc	5401535181	35-432.245	Bulk ice control	02/26/18	5,385.22	.00	
Total Morton Salt Inc:					5,385.22	.00	
Motors Plus Inc.							
Motors Plus Inc.	33721	01-410.251	#205-Front brakes & rotors/sway bar end links/lower ball joints	02/13/18	1,242.16	.00	
Motors Plus Inc.	33731	01-410.251	#215-wipers	02/15/18	67.96	.00	
Motors Plus Inc.	33748	01-410.251	#207-Headlamp	02/20/18	111.16	.00	
Motors Plus Inc.	33750	01-410.251	#213-Oil change/top off fluids	02/21/18	94.45	.00	
Motors Plus Inc.	33751	01-410.251	#206-Oil change/top off fluids	02/21/18	106.83	.00	
Motors Plus Inc.	33756	01-410.251	#222-Front brakes, calipers & hoses	02/28/18	883.90	.00	
Motors Plus Inc.	33778	01-410.251	#219-Oil change/top off fluids	02/28/18	94.45	.00	
Motors Plus Inc.	33813	01-410.251	#202-headlamp	03/09/18	96.98	.00	
Motors Plus Inc.	33819	01-410.251	#202-Charging system & battery check/battery	03/12/18	355.43	.00	
Total Motors Plus Inc.:					3,053.32	.00	
Mr. John Inc.							
Mr. John Inc.	0005355057	01-451.315	Laubach Park-1/31/18-2/27/2018	02/28/18	125.00	.00	
Mr. John Inc.	0005355058	01-451.315	Lindberg Park-1/31/18-2/28/2018	02/28/18	132.19	.00	
Total Mr. John Inc.:					257.19	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	6775627	01-438.245	coldpatch	02/28/18	1,026.90	.00	
Total New Enterprise Stone & Lime Co Inc:					1,026.90	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	03082018	01-487.156	2018 Apr coverage	03/08/18	80,457.73	.00	
PA Municipal Health Ins Co	03082018	06-487.156	2018 Apr coverage	03/08/18	7,662.64	.00	
PA Municipal Health Ins Co	03082018	08-487.156	2018 Apr coverage	03/08/18	7,662.64	.00	
Total PA Municipal Health Ins Coop:					95,783.01	.00	
PA Municipal League							
PA Municipal League	42443	01-401.420	2018 PELRAS membership	03/05/18	450.00	.00	
Total PA Municipal League:					450.00	.00	
PA One Call System Inc.							
PA One Call System Inc.	0000761415	01-401.320	2018-Mar-Voice/Fax messages	02/28/18	269.55	.00	
Total PA One Call System Inc.:					269.55	.00	
PBL fire Apparatus Services LLC							
PBL fire Apparatus Service	5534	03-412.374	#31-31-Brakleen & Pump repair	02/14/18	397.42	.00	
PBL fire Apparatus Service	5540	03-412.374	#31-11-NO53 0-4005-Noshor Gauge parts & repairs	02/20/18	450.09	.00	
Total PBL fire Apparatus Services LLC:					847.51	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PenTeleData							
PenTeleData	B3199998	01-401.320	Acct#3042745-Cable modem rental - Feb 2018	02/24/18	124.95	.00	
PenTeleData	B3200265	03-411.320	Cable-Feb 2018	02/24/18	59.95	.00	
Total PenTeleData:					184.90	.00	
Plasterer Equipment Co Inc.							
Plasterer Equipment Co In	P69822	06-448.373	water pump gasket & cool guard	02/27/18	17.10	.00	
Plasterer Equipment Co In	P69822	08-429.373	water pump gasket & cool guard	02/27/18	17.09	.00	
Total Plasterer Equipment Co Inc.:					34.19	.00	
PPL Electric Utilities							
PPL Electric Utilities	02282018	08-429.361	20380-10009	02/28/18	31.87	.00	
PPL Electric Utilities	02282018	35-433.362	95790-09009	02/28/18	28.32	.00	
PPL Electric Utilities	02282018	35-433.362	72390-08002	02/28/18	28.26	.00	
PPL Electric Utilities	02282018	01-451.361	63580-10005	02/28/18	28.23	.00	
PPL Electric Utilities	02282018	08-429.361	39790-24008	02/28/18	470.12	.00	
PPL Electric Utilities	02282018	08-429.361	31590-08002	02/28/18	33.57	.00	
PPL Electric Utilities	02282018	08-429.361	21780-10003	02/28/18	38.67	.00	
PPL Electric Utilities	02282018	35-434.361	79200-43006	02/28/18	14,540.33	.00	
PPL Electric Utilities	02282018	35-434.361	79000-43000	02/28/18	727.66	.00	
PPL Electric Utilities	03022018	08-429.361	49200-35001	03/02/18	42.71	.00	
PPL Electric Utilities	03022018	35-433.362	32810-04003	03/02/18	37.57	.00	
PPL Electric Utilities	03022018	35-433.362	97159-57000	03/02/18	42.09	.00	
PPL Electric Utilities	03022018	35-433.362	96549-22003	03/02/18	37.29	.00	
PPL Electric Utilities	03022018	08-429.361	98810-20005	03/02/18	178.51	.00	
PPL Electric Utilities	03022018	08-429.361	95425-66011	03/02/18	35.05	.00	
PPL Electric Utilities	03022018	35-433.362	59610-04003	03/02/18	39.70	.00	
PPL Electric Utilities	03022018	06-448.361	59410-04007	03/02/18	31.66	.00	
PPL Electric Utilities	03022018	35-433.362	58010-04003	03/02/18	38.58	.00	
PPL Electric Utilities	03062018	08-429.361	47020-14000	03/06/18	36.02	.00	
PPL Electric Utilities	03062018	08-429.361	42850-08008	03/06/18	28.17	.00	
PPL Electric Utilities	03062018	08-429.361	32650-08001	03/06/18	35.56	.00	
PPL Electric Utilities	03062018	08-429.361	15450-07002	03/06/18	32.24	.00	
PPL Electric Utilities	03062018	08-429.361	08450-07007	03/06/18	32.95	.00	
PPL Electric Utilities	03122018	06-448.361	30460-06001	03/12/18	600.38	.00	
PPL Electric Utilities	03122018	08-429.361	56060-06003	03/12/18	33.82	.00	
PPL Electric Utilities	03122018	01-451.361	54060-05002	03/12/18	28.17	.00	
Total PPL Electric Utilities:					17,237.50	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	08C0436481527	01-409.366	2018-Mar-Acct#0436481527-Admin	03/04/18	55.27	.00	
ReadyRefresh by Nestle	08C0436481543	01-409.366	2018-Mar-Acct#0436481543-Police	03/04/18	74.42	.00	
ReadyRefresh by Nestle	08C0436481576	01-409.366	2018-Mar-Acct#0436481576-DPW	03/04/18	29.93	.00	
ReadyRefresh by Nestle	08C0441704392	01-409.366	2018-Mar-Acct#0441704392-Franko	03/06/18	4.23	.00	
Total ReadyRefresh by Nestle:					163.85	.00	
Sands Auto Group							
Sands Auto Group	56229	01-437.251	#9-Check engine light diagnosis	03/05/18	172.50	.00	
Total Sands Auto Group:					172.50	.00	
School Safety Advocacy Council							
School Safety Advocacy C	02282018	01-410.421	2018 National School Safety Conference Registration-Nothstein	02/28/18	475.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total School Safety Advocacy Council:					475.00	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	03132018	01-414.220	Planning Commission Mtg-3/13/18	03/13/18	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Tire Truck Centers							
Service Tire Truck Centers	Y64027-01	01-437.251	#5-Tires	02/26/18	424.77	.00	
Service Tire Truck Centers	Y64027-01	01-437.251	#6-tires	02/26/18	1,062.04	.00	
Service Tire Truck Centers	Y64027-01	01-437.251	#22-tires	02/26/18	544.97	.00	
Total Service Tire Truck Centers:					2,031.78	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	02282018	01-410.315	Police Car Washes-2/1-2/28/18	02/28/18	110.00	.00	
Total Shammy Shine Car Washes:					110.00	.00	
Staples Credit Plan							
Staples Credit Plan	02252018	01-410.240	Toner for SRO	02/28/18	179.99	179.99	03/12/18
Staples Credit Plan	02252018	01-410.240	Tissues/binders/Plastic sheet protectors/CD/DVD sleeves	02/28/18	97.32	97.32	03/12/18
Total Staples Credit Plan:					277.31	277.31	
Starr Uniform Center							
Starr Uniform Center	121101	01-410.238	Armor shirt w/nametag & gold lettering -Whitehead	03/01/18	98.49	.00	
Total Starr Uniform Center:					98.49	.00	
Stauffer Insurance, C. M.							
Stauffer Insurance, C. M.	109969	01-486.355	2018-Add'l premium-Bond for Wilson	03/01/18	428.00	.00	
Total Stauffer Insurance, C. M.:					428.00	.00	
Staver Hydraulics Co Inc							
Staver Hydraulics Co Inc	P-00592-0	01-437.375	#3-Hose & adapter for snow plow	02/13/18	41.03	.00	
Total Staver Hydraulics Co Inc:					41.03	.00	
Stiles, Allen							
Stiles, Allen	03142018	01-406.171	2017 Health Reimb	03/14/18	150.00	.00	
Stiles, Allen	03142018	01-406.171	2018 Health Reimb	03/14/18	88.45	.00	
Total Stiles, Allen:					238.45	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Sup	206617	01-402.240	2-Printer cartridges	03/09/18	371.24	.00	
Total Stotz/Fatzinger Office Supply:					371.24	.00	
Stratix Systems Inc							
Stratix Systems Inc	307237	01-401.375	Maint fee DPW-3/19/2018-06/18/2018	03/13/18	69.43	.00	
Total Stratix Systems Inc:					69.43	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Suburban Propane-2022							
Suburban Propane-2022	606466	01-401.231	unleaded	02/23/18	33.04	.00	
Suburban Propane-2022	606466	01-410.231	unleaded	02/23/18	960.71	.00	
Suburban Propane-2022	606466	01-430.231	unleaded	02/23/18	993.75	.00	
Suburban Propane-2022	606466	06-448.231	unleaded	02/23/18	175.37	.00	
Suburban Propane-2022	606466	08-429.231	unleaded	02/23/18	175.37	.00	
Suburban Propane-2022	606466	03-413.231	unleaded	02/23/18	203.32	.00	
Suburban Propane-2022	804633	01-430.231	diesel	02/23/18	790.14	.00	
Suburban Propane-2022	804633	06-448.231	diesel	02/23/18	139.44	.00	
Suburban Propane-2022	804633	08-429.231	diesel	02/23/18	139.44	.00	
Suburban Propane-2022	804633	03-413.231	diesel	02/23/18	161.67	.00	
Suburban Propane-2022	804633	01-401.231	diesel	02/23/18	26.27	.00	
Suburban Propane-2022	804633	01-410.231	diesel	02/23/18	763.86	.00	
Total Suburban Propane-2022:					4,562.38	.00	
Supplee Brothers Inc.							
Supplee Brothers Inc.	3060	03-412.374	#31-11 & 31-12-Service of pumps	01/01/18	510.00	.00	
Total Supplee Brothers Inc.:					510.00	.00	
Times News							
Times News	I00432008-022120	01-401.341	Ad:ZHB mtg 3/6/18	03/01/18	177.92	.00	
Total Times News:					177.92	.00	
Totally Absorbent							
Totally Absorbent	3573	03-412.240	72 bags of sorbital GM oil dry	02/23/18	791.29	.00	
Totally Absorbent	3573	03-412.240	20lbs of Gran sorb oil dry & lift gate fee	02/23/18	354.00	.00	
Totally Absorbent:					1,145.29	.00	
USI Insurance Services							
USI Insurance Services	2356006	01-403.353	Tax collector's bond-2018	03/06/18	428.00	.00	
Total USI Insurance Services:					428.00	.00	
Veritext Mid-Atlantic							
Veritext Mid-Atlantic	PA3250498	01-414.316	ZHB-2/06/2018	02/22/18	267.81	.00	
Total Veritext Mid-Atlantic:					267.81	.00	
Verizon							
Verizon	02252018	01-401.320	2018-Feb-Mgr/Tablet	02/25/18	10.02	.00	
Verizon	02252018	01-410.320	2018-Feb-Police tablet/air card charges	02/25/18	331.92	.00	
Verizon	02252018	01-413.320	2018-Feb-Code Enf Ofcr	02/25/18	54.98	.00	
Verizon	02252018	01-414.320	2018-Feb-P/Z Officer	02/25/18	54.98	.00	
Verizon	02252018	01-415.320	2018-Feb-Tapler	02/25/18	78.07	.00	
Verizon	02252018	01-430.320	2018-Feb-DPW	02/25/18	140.68	.00	
Verizon	02252018	01-452.320	2018-Feb-Rec Dir	02/25/18	54.98	.00	
Verizon	02252018	06-448.320	2018-Feb-Water Dept	02/25/18	66.15	.00	
Verizon	02252018	01-411.320	2018-Feb-Fire Inspectors/Tablet	02/25/18	34.31	.00	
Verizon	02252018	03-411.320	2018-Feb-ESFC/Tablet	02/25/18	98.67	.00	
Verizon	02252018	03-412.320	2018-Feb-WSFC/Tablet	02/25/18	171.53	.00	
Verizon	02252018	01-401.320	2018-Feb-Mgr	02/25/18	109.96	.00	
Verizon	02252018	01-402.320	2018-Feb-Finance Director	02/25/18	54.98	.00	
Verizon	02252018	01-410.320	2018-Feb-Police	02/25/18	482.13	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Verizon	022520182	08-429.320	2018-Feb-868-8310-Cardinal Dr Pump Stn	02/25/18	36.10	.00	
Verizon	03062018	06-448.320	610-435-4231-Flxr Ave wtr pump stn-03/2018	03/06/18	41.98	.00	
Verizon	03062018	01-410.320	610-433-0563-monitor traffic signals CCB-3/2018	03/06/18	41.26	.00	
Total Verizon:					1,862.70	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	376511	03-412.260	AP 300 Battery pack/AL 300 fast charger/cut off saw	02/27/18	659.00	.00	
Total Whitehall Turf Equipment:					659.00	.00	
Grand Totals:					254,002.77	45,298.76	

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:					132,830.07	277.31	
Fire Fund							
Total Fire Fund:					13,122.69	.00	
Water Fund							
Total Water Fund:					70,759.63	45,021.45	
Sewer Fund							
Total Sewer Fund:					13,468.21	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					2,917.15	.00	
Highway Aid Fund							
Total Highway Aid Fund:					20,905.02	.00	
Grand Totals:					254,002.77	45,298.76	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
March 8, 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 real estate 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
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 Ackerman, seconded by Commissioner Brinton, to approve the list of Bills Payable for the periods 2/17/2018-3/2/2018, broken down as follows:

\$192,101.80 = GENERAL
\$3,471.31 = FIRE
\$100,220.20 = WATER
\$231,055.96 = SEWER
\$93,517.03 = REFUSE & RECYCLING
\$5,083.20 = HIGHWAY AID
\$625,449.50 = 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

February 22, 2018

Commissioner Martucci declared the Minutes of February 22, 2018 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Motion to Approve Payment No. 5 to In Line Services, LLC for the 2017 Water Meter Replacement Project, in the amount of \$45,021.45.

Ms. Bonaskiewich commented that after this payment, only \$40,498.60 (including retainage) remains outstanding to complete the project.

Motion by Commissioner Conn, seconded by Commissioner Ackerman, to approve Payment No. 5 to In Line Services, LLC for the 2017 Water Meter Replacement Project, in the amount of \$45,021.45.

Roll Call:

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

The Motion passed by 5-0.

PRESENTATION

Presentation by St. Luke's Emergency Transport Services (SLETS) – representative Rodney Wolfe.

Mr. Rodney Wolfe, Director of Operations for St. Luke's Emergency Transport Services, provided the Board with an update on their services to the Township through December 31, 2017. He noted that he will be providing the Board with a monthly report going forward.

Sergeant Sabo commented that St. Luke's district covers all of the east side of the Township, as well as the areas off of West Rock Road and Waldheim Park.

PRIVILEGE OF THE FLOOR

Commissioner Conn stated that he received a letter from a resident regarding a depression in the street along South Filbert Street. Mr. Andreas noted that he is aware of the depression, which is periodically readdressed, and he will look into it again when the Department of Public Works begins working with hot material. He commented that it is not a sink hole.

Commissioner Ackerman thanked Chief Stiles and the Department of Public Works for their assistance in dealing with the downed trees on South 24th Street after the storm on March 2nd.

Commissioner Ackerman commented the Recreation Advisory Committee will be holding their annual Easter Egg Hunt on March 24th at Lindberg Park, beginning at 10:00 a.m.

Mr. Nicolo announced that he is beginning to initiate property maintenance violations by patrolling the Township rather than waiting for complaints to be filed.

Ms. Sopka reminded the Board that the Environmental Advisory Committee will be hosting a Spotted Lanternfly Workshop on March 21st at the Municipal Building, beginning at 7:00 p.m.

Mr. Ziegenfus commented that the annual audit with the new auditing firm began on March 5th.

Ms. Bonaskiewich stated that she will be signing agreement with the U.S. Department of Agriculture for goose management at Laubach Park. She noted that the amount is not to exceed \$2,200, but the Township has not come close to that number in the last three years.

Chief Stiles announced that on March 24th from 4:00 – 6:00 p.m., Township Police Officers will be playing against the Salisbury Youth Association Middle School and High School boys' basketball team as a fundraising event for National Night Out (to be held on August 7th).

ADJOURNMENT

Commissioner Conn made a motion to adjourn the meeting. Seconded by Commissioner Ackerman. The time was 7:30 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on March 8, 2018.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

RESOLUTION NO. 03-2018-1605

**BY THE BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF SALISBURY, LEHIGH COUNTY,
PENNSYLVANIA, UPDATING PERMIT FEES LISTED
IN CHAPTER 1, PART 12 OF THE SALISBURY
TOWNSHIP CODIFIED ORDINANCE.**

WHEREAS, Chapter 1, Part 12 of the Administrative and Government Section of the Salisbury Township Codified Ordinances lists a complete Schedule of Fees; and

WHEREAS, the fee for a fire safety inspection is based upon a fee schedule that takes into consideration the type of occupancy, the usage, and the square footage of the facility.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, that the Fee Schedule located in Chapter 1, Part 12 of the Salisbury Township Codified Ordinances shall be amended as follows:

FIRE SAFETY INSPECTION FEE SCHEDULE

The fee for a fire safety inspection is based upon a fee schedule that takes into consideration the type of occupancy, the usage, and the square footage of the facility.

Commercial Properties:

0-2999 square feet: \$70.00
3000-5999 square feet: \$100.00
6000-9999 square feet: \$150.00
10,000-24,999 square feet: \$250.00
25,000-49,999 square feet: \$375.00
50,000-99,999 square feet: \$480.00
100,000-499,999 square feet: \$600.00
>500,000 square feet: \$700.00

Based on the square footage for the occupancy multiple buildings in the same complex constitute a separate fire inspection.

Multi-Residential Dwellings and Apartment Buildings:

0-50 Units: \$100.00 per building
51 Units or more: \$125.00 per building plus \$5.00 for each unit above 51.

Publicly Funded Educational Institutions:

0-500,000 square feet: \$100.00 per building.

>500,000 square feet: \$125.00 per building.

Re-inspection Fee (2 or more re-inspections): \$60.00 per inspection

Failure to Comply Fee: \$50.00

Certificate of Operation (New Business) Fire Code Inspection Fee: \$50.00

Consultation and Services Fee: \$30.00 per hour.

APPROVED AND ADOPTED this 22nd day of March, 2018 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

Robert Martucci, Jr.
President, Board of Commissioners

Attest:

Cathy Bonaskiewich, Township Secretary



RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE (~~SUPERVISORS~~) (COMMISSIONERS) (~~COUNCILMEN~~) of SALISBURY
(TOWNSHIP) (~~BOROUGH~~) (~~CITY~~), LEHIGH COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the *Pennsylvania Sewage Facilities Act*, as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (DEP) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS Aaron Roche has proposed the development of a parcel of land identified as
land developer

Roche Painting, and described in the attached Sewage Facilities Planning Module, and
name of subdivision

proposes that such subdivision be served by: (check all that apply), ☐ sewer tap-ins, ☒ sewer extension, ☐ new treatment facility, ☐ individual onlot systems, ☐ community onlot systems, ☐ spray irrigation, ☐ retaining tanks, ☐ other, (please specify). _____

WHEREAS, Salisbury Township finds that the subdivision described in the attached
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the (~~Supervisors~~) (Commissioners) (~~Councilmen~~) of the (Township) (~~Borough~~) (~~City~~) of Salisbury hereby adopt and submit to DEP for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I _____, Secretary, Salisbury Township Board of Commissioners
(Signature)

~~Township Board of Supervisors (Borough Council) (City Councilmen)~~, hereby certify that the foregoing is a true copy of the Township (~~Borough~~) (~~City~~) Resolution # 03-2018-1604, adopted, March 22, 2018.

Municipal Address:

Salisbury Township
2900 South Pike Ave.
Allentown, PA 18103
Telephone (610) 797-4000

Seal of
Governing Body