

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—July 28, 2016**  
**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 – June 2016 and Bills Payable – period 7/9/2016 – 7/22/2016**
- 5. Approval of the Minutes – July 14, 2016**
- 6. New Business**
  - A. ORDINANCES**
  - B. RESOLUTIONS**
  - C. MOTIONS**
    1. Motion to accept cash in lieu of PPL contracting for the planting of trees at Laubach Park in order to utilize said funds as a match for DCNR Development Grant application for 2017.
    2. Motion to amend the current 2016 Budget to appropriate additional Funds for the MS4 Coordinator position.
    3. Motion to accept the Audited Financial Statements for the period January 1, 2015 through December 31, 2015.
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

\*Workshop to follow regular meeting

\*Executive Session

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-310.100	Real Estate Tax - Current	2,210,500	2,018,034	91.29%	1,723,000	1,574,529	91.38%
01-301.400	Real Estate Tax - Claims	30,000	15,257	50.86%	18,000	21,575	119.86%
01-301.600	Real Estate Tax - Interim	3,000	147	4.90%	500	10,051	2,010.27%
Total Property Taxes:		2,243,500	2,033,438	90.64%	1,741,500	1,606,155	92.23%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	400,000	203,513	50.88%	340,000	207,277	60.96%
01-310.200	Earned Income Tax	2,200,000	1,184,080	53.82%	2,200,000	1,163,151	52.87%
01-310.400	Local Services Tax	450,000	252,081	56.02%	430,000	240,657	55.97%
Total Local Enabling Taxes:		3,050,000	1,639,674	53.76%	2,970,000	1,611,086	54.25%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,000	790	79.00%	500	1,248	249.60%
01-321.800	Cable Franchise Fees	240,000	123,094	51.29%	220,000	119,798	54.45%
Total Business Licenses & Permits:		241,000	123,884	51.40%	220,500	121,046	54.90%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	85	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,035	51.75%	2,000	480	24.00%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	69	34.50%	200	70	35.00%
01-322.850	Solicitation Permit	100	450	450.00%	100	100	100.00%
Total Non-Business Licenses & Permit:		2,400	1,639	68.29%	2,400	650	27.08%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	60,000	37,607	62.68%	50,000	32,965	65.93%
01-331.120	Violation of Ordinances	25,000	24,240	96.96%	23,000	16,989	73.87%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	64,698	69.57%	82,000	53,282	64.98%
<b>Interest</b>							
01-341.000	Interest Income	1,000	3,209	320.94%	1,000	444	44.43%
01-341.100	Lien Interest Income	8,000	6,523	81.53%	8,000	3,204	40.05%
Total Interest:		9,000	9,732	108.13%	9,000	3,648	40.53%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	26,500	15,782	59.55%	25,950	15,273	58.86%
01-342.200	Magistrate Office Rent	29,800	17,449	58.56%	29,600	17,203	58.12%
Total Rents & Royalties:		56,300	33,231	59.02%	55,550	32,476	58.46%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	3,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	3,000	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	3,684	184.21%	2,000	1,989	99.47%
01-354.030	SO/Aggressive Driver Grant	4,000	1,084	27.09%	4,000	1,581	39.53%
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	29,500	23,446	79.48%	10,900	49,492	454.05%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	470,900	25,000	5.31%	248,900	.00	.00
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	53,214	9.48%	305,800	53,062	17.35%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,400	.00	.00	6,000	.00	.00
01-355.040	Beverage License & Tavern Tax	3,500	3,182	90.90%	1,800	1,788	99.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	.00	.00	260,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	103,000	.00	.00	110,000	.00	.00
Total State-Shared Revenue:		371,700	3,182	0.86%	377,800	1,788	0.47%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,200	100.00%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	3,741	31.18%	15,000	4,129	27.53%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	50,400	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	1,061	70.74%	1,500	893	59.52%
Total Service Fees:		65,700	4,803	7.31%	66,900	5,022	7.51%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,450	81.67%	3,000	1,750	58.33%
01-361.330	Zoning Appeals & Fees	10,000	5,709	57.09%	5,000	8,250	165.00%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	750	75.00%
01-361.350	Legal Review Fees	10,000	4,504	45.04%	10,000	5,717	57.17%
01-361.360	Engineering Review Fees	40,000	18,765	46.91%	40,000	18,636	46.59%
01-361.500	Sale - Maps/Copies/Publication	1,000	36	3.62%	2,000	139	6.95%
Total Review Fees:		65,500	31,463	48.04%	61,000	35,242	57.77%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	500	33.33%
01-362.410	Building Permits	90,000	45,272	50.30%	75,000	64,719	86.29%
01-362.415	Mechanical Permits	25,000	7,444	29.78%	25,000	13,408	53.63%
01-362.420	Electrical Permits	35,000	17,124	48.93%	40,000	20,342	50.86%
01-362.430	Plumbing Permits	20,000	6,792	33.96%	23,000	9,938	43.21%
01-362.440	On-Site Sewage Permits	2,500	3,230	129.20%	3,500	760	21.71%
01-362.450	Re-Inspection Fee	5,000	8,670	173.40%	2,000	2,550	127.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	3,790	10.83%	.00	10,615	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Public Safety Fees:		214,000	92,322	43.14%	170,000	122,832	72.25%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	1,380	344.90%	1,000	73	7.26%
Total Sanitation Fees:		400	1,380	344.90%	1,000	73	7.26%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	28,000	5,800	20.71%	28,000	3,235	11.55%
Total Membership Fees:		28,000	5,800	20.71%	28,000	3,235	11.55%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	3,000	1,664	55.47%	5,000	2,025	40.50%
01-367.500	Pavilion Reservation Fee	3,000	1,750	58.33%	3,000	1,575	52.50%
Total Recreational User Fees:		6,000	3,414	56.90%	8,000	3,600	45.00%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	410	102.49%	400	225	56.25%
01-380.001	Misc Utility Revenue	10,000	6,498	64.98%	10,000	10,435	104.35%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	25	.00
Total Miscellaneous:		10,400	7,216	69.38%	10,400	10,685	102.74%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	89,813	100.01%
01-387.215	Contributions--K-9 Program	.00	1,500	.00	.00	500	.00
Total Contributions:		89,800	27,800	30.96%	89,800	90,313	100.57%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00

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01-392.080	Transfer From Sewer Fund	152,500	.00	.00	218,900	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	194,600	.00	.00	62,500	.00	.00
01-392.910	Transfer From Developers Fund	.00	156	.00	.00	53	.00
Total Interfund Transfers:		499,600	156	.00	500,300	53	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	1,176	.00	.00	2,624	.00
01-395.100	Refund of Unused Premiums	80,000	.00	.00	50,000	86,073	172.15%
Total Prior Year Exp:		80,000	1,176	.00	50,000	88,697	177.39%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	468,200	.00	.00	799,970	.00	.00
Total Prior Year Reserves:		468,200	.00	.00	799,970	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	6,500	50.00%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,299	64.94%
01-400.240	Supplies	100	169	168.60%	100	247	247.08%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,189	99.64%	3,000	3,077	102.57%
01-400.460	Conferences & Training	100	.00	.00	1,200	.00	.00
Total Legislative:		18,400	10,363	56.32%	19,300	11,123	57.63%
<b>Executive</b>							
01-401.121	Manager	104,100	3,605	3.46%	101,300	47,556	46.95%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	8,592	45.22%	19,300	7,998	41.44%
01-401.141	Clerical--Full Time	102,300	45,799	44.77%	99,500	46,692	46.93%
01-401.149	Clerical--Part Time	43,000	14,472	33.66%	40,200	17,019	42.34%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	828	41.38%	2,600	736	28.32%
01-401.240	Office Supplies	2,500	2,001	80.04%	3,000	1,027	34.23%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	176	11.73%
01-401.260	Minor Equipment & Small Tools	600	4,077	679.46%	500	574	114.88%
01-401.312	Consulting Services	4,000	520	13.00%	4,000	.00	.00
01-401.315	General Services	5,000	4,920	98.41%	4,000	3,323	83.08%
01-401.320	Telephone	16,000	8,336	52.10%	16,000	8,187	51.17%
01-401.325	Postage	5,200	4,279	82.29%	5,000	3,913	78.26%
01-401.341	Advertising	3,500	2,702	77.19%	2,000	2,807	140.37%
01-401.342	Printing	2,000	1,224	61.21%	2,000	260	12.99%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	19	19.38%
01-401.375	Equip Maint & Lease Agreements	10,000	4,959	49.59%	9,200	6,319	68.69%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,081	90.49%	2,100	2,173	103.45%
01-401.421	Training	1,000	213	21.30%	1,000	368	36.77%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Executive:		326,400	108,623	33.28%	313,800	149,148	47.53%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	93,700	48,103	51.34%	91,200	42,810	46.94%
01-402.123	Accounting Supervisor	55,300	42,812	77.42%	67,000	31,451	46.94%
01-402.240	Supplies	1,000	373	37.34%	1,000	636	63.64%
01-402.260	Minor Equipment & Small Tools	500	773	154.55%	500	427	85.49%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	600	269	44.80%	500	289	57.85%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	1,000	612	61.20%
01-402.421	Training	500	46	9.22%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	102,588	63.25%	171,300	85,826	50.10%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	5,000	50.00%	10,000	5,000	50.00%
01-403.240	Supplies	400	141	35.22%	400	133	33.23%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	1,301	32.52%	4,000	3,376	84.40%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,000	15,726	52.42%	29,700	15,737	52.99%
01-403.453	LST Collection Fee	10,100	5,556	55.01%	9,700	5,220	53.81%
01-403.454	Real Estate Tax Collections	3,100	4,996	161.15%	3,100	2,983	96.23%
Total Tax Collection:		58,450	33,256	56.90%	57,550	32,984	57.31%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	25,368	42.28%	60,000	37,240	62.07%
01-404.314	Special Legal & Consulting Svc	2,000	3,129	156.45%	1,000	1,248	124.80%
01-404.318	Reimbursable Legal Services	10,000	995	9.95%	10,000	5,249	52.49%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	29,492	40.96%	71,000	58,737	82.73%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	5,000	5,743	114.85%	2,500	14,105	564.21%
01-406.172	Retirement Incentive Pmts	27,300	10,800	39.56%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	471	94.15%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	3,388	33.88%	5,000	1,163	23.25%
01-406.315	General Services	7,000	2,178	31.11%	10,800	1,861	17.23%
01-406.341	Advertising	2,000	3,529	176.44%	1,000	.00	.00
Total Personnel Admin:		51,800	26,107	50.40%	39,000	17,414	44.65%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	17,000	15,184	89.32%	13,300	7,907	59.45%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	14,883	111.07%
Total Data Processing:		34,500	25,325	73.40%	26,700	22,790	85.35%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	3,624	7.25%	50,000	44,375	88.75%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

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01-408.318	Reimbursable Engineering Svcs	40,000	12,191	30.48%	40,000	21,759	54.40%
Total Engineering:		90,500	15,815	17.47%	91,000	66,134	72.67%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	43,300	20,889	48.24%	40,000	12,960	32.40%
01-409.230	Heating Fuel	40,000	15,417	38.54%	40,000	26,470	66.18%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	2,098	104.90%	1,000	2,092	209.18%
01-409.260	Minor Equipment & Small Tools	2,000	676	33.81%	1,000	2,203	220.29%
01-409.361	Electric	33,000	14,939	45.27%	34,000	15,258	44.88%
01-409.366	Water	900	436	48.40%	800	406	50.77%
01-409.373	Facilities Maintenance	35,000	17,057	48.73%	35,000	28,577	81.65%
01-409.600	Capital Construction	30,000	6,260	20.87%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	60	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		201,700	77,773	38.56%	182,800	88,027	48.15%
<b>Police</b>							
01-410.122	Police Chief	96,800	45,039	46.53%	94,200	44,196	46.92%
01-410.130	Sergeants	251,300	116,750	46.46%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	36,461	9.23%	76,300	145,865	191.17%
01-410.132	Police Officers	682,800	383,611	56.18%	857,200	394,395	46.01%
01-410.139	Police Officers - Part Time	40,000	18,192	45.48%	40,000	15,733	39.33%
01-410.141	Clerical--Full Time	101,200	47,104	46.55%	98,500	46,223	46.93%
01-410.148	Crossing Guards	22,900	13,009	56.81%	22,300	11,333	50.82%
01-410.182	Longevity	15,300	14,800	96.73%	14,000	13,600	97.14%
01-410.183	Overtime	70,000	72,762	103.95%	70,000	54,854	78.36%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	14,689	43.08%	33,000	19,759	59.88%
01-410.186	Shift Differential	12,400	1,186	9.56%	12,400	1,689	13.62%
01-410.187	College Credit Compensation	2,500	.00	.00	2,400	432	18.00%
01-410.188	Court Time	7,200	1,713	23.79%	7,200	4,263	59.20%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,600	3,840	83.48%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	245	7.00%	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	1,921	12.23%	15,700	2,768	17.63%
01-410.215	K-9 Program	21,600	13,644	63.16%	7,600	2,718	35.76%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	1,038	14.83%
01-410.231	Vehicle Fuel	55,000	15,066	27.39%	66,400	21,448	32.30%
01-410.238	Uniforms	20,100	5,782	28.77%	8,550	3,404	39.81%
01-410.240	Office Supplies	3,500	1,516	43.32%	3,500	1,407	40.21%
01-410.241	Patrol Supplies	3,100	187	6.02%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	4,157	38.31%	10,850	3,465	31.93%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	42,148	58.54%	36,000	27,500	76.39%
01-410.251	Vehicle Maintenance	27,000	13,581	50.30%	25,000	17,680	70.72%
01-410.260	Minor Equipment & Small Tools	25,000	3,421	13.68%	34,100	4,028	11.81%
01-410.315	General Services	3,100	1,059	34.17%	1,900	1,158	60.95%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	3,125	24.04%
01-410.320	Telephone	12,000	4,234	35.29%	13,000	5,084	39.11%
01-410.342	Printing	2,250	552	24.53%	1,250	698	55.83%
01-410.375	Equipment Maintenance	5,000	2,277	45.54%	6,000	3,440	57.33%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,373	54.90%	2,500	1,275	51.00%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	6,410	42.74%	15,000	10,037	66.91%
01-410.460	Conferences	1,800	1,399	77.70%	1,800	.00	.00
01-410.700	Capital Equipment	3,600	19,150	531.94%	14,500	53,261	367.32%
Total Police:		2,082,200	913,298	43.86%	1,888,150	923,155	48.89%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	35,000	19,999	57.14%	17,700	18,847	106.48%
01-411.238	Fire Inspector Uniforms	6,000	1,146	19.10%	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	1,440	13.09%	2,000	104	5.20%
01-411.320	Telephone	1,000	885	88.51%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	24,070	15.33%	141,700	31,705	22.37%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	63,100	29,350	46.51%	61,400	28,801	46.91%
01-413.306	Commercial Inspection Service	10,000	8,568	85.68%	30,000	1,670	5.57%
01-413.307	Residential Inspection Service	25,000	3,088	12.35%	30,000	11,117	37.06%
01-413.308	Plan & Drawing Review	95,000	33,811	35.59%	90,000	39,505	43.89%
01-413.317	C/S--Weed & Code Violations	100	800	800.00%	100	.00	.00
01-413.320	Telephone	600	269	44.80%	600	318	53.06%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	135	45.00%
01-413.421	Training	1,000	61	6.11%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	75,997	38.95%	212,900	81,546	38.30%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	320	16.00%	2,000	570	28.50%
01-414.122	Planning & Zoning Officer	81,100	37,761	46.56%	79,000	37,054	46.90%
01-414.141	Clerical--Full Time	48,400	22,538	46.57%	47,100	22,116	46.96%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	605	26.30%
01-414.240	Supplies	1,500	203	13.53%	1,500	520	34.63%
01-414.260	Minor Equipment & Small Tools	1,500	715	47.67%	1,500	315	20.98%
01-414.310	Planning Solicitor	1,500	812	54.13%	1,500	321	21.40%
01-414.314	Zoning Solicitor	5,000	756	15.13%	5,000	1,213	24.25%
01-414.315	General Services	100	92	92.10%	100	84	83.79%
01-414.316	Stenographer	1,500	389	25.90%	1,250	867	69.38%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	328	18.22%	1,800	.00	.00
01-414.320	Telephone	600	243	40.43%	600	318	53.02%
01-414.341	Advertising	1,500	617	41.12%	1,500	886	59.05%
01-414.342	Printing	2,500	138	5.52%	2,500	365	14.62%
01-414.420	Dues/Subscriptions/Memberships	200	132	66.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	65,758	43.32%	148,150	65,335	44.10%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	583	58.33%	1,000	.00	.00
01-415.240	Supplies	500	99	19.81%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	2,800	56.01%	15,800	4,860	30.76%



Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,016	48.40%	2,100	1,014	48.31%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	19,970	97.89%	20,400	20,400	100.00%
Total Emergency Management:		33,000	26,220	79.45%	43,800	28,024	63.98%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	92,600	43,092	46.54%	90,100	42,285	46.93%
01-430.130	DPW--Highway Supervisor	63,100	29,264	46.38%	76,500	27,066	35.38%
01-430.141	Clerical--Full Time	50,600	24,405	48.23%	49,300	23,111	46.88%
01-430.143	DPW - Full Time	877,500	347,113	39.56%	710,100	320,904	45.19%
01-430.149	DPW - Part Time	15,000	2,293	15.28%	20,000	4,080	20.40%
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,653	416.33%
01-430.183	Overtime	25,700	14,429	56.14%	25,000	29,816	119.26%
01-430.189	On-Call	11,000	8,271	75.19%	9,300	8,200	88.17%
01-430.192	Work Boot & Clothing Allowance	4,500	835	18.56%	4,000	799	19.96%
01-430.231	Vehicle Fuel	55,000	15,584	28.33%	66,200	22,247	33.61%
01-430.240	Supplies	6,000	4,392	73.20%	6,000	4,673	77.88%
01-430.260	Minor Equipment & Small Tools	3,000	2,243	74.76%	3,100	3,933	126.86%
01-430.315	General Services	3,000	35	1.16%	3,000	34	1.12%
01-430.320	Telephone	1,200	819	68.28%	1,200	651	54.28%
01-430.420	Dues/Subscriptions/Memberships	500	184	36.80%	500	.00	.00
01-430.421	Training	500	50	10.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	500,805	41.28%	1,068,800	504,502	47.20%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	4,543	37.86%	12,000	4,456	37.13%
Total Composting:		12,000	4,543	37.86%	12,000	4,456	37.13%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,109	42.19%	5,000	1,803	36.05%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	7,090	141.81%	5,000	3,895	77.90%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	9,200	61.33%	15,000	5,698	37.98%
<b>Storm Sewers</b>							
01-436.240	MS4 Supplies	2,500	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	10,000	62	0.62%	25,000	8,261	33.04%
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	265	8.83%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	30,500	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	30,562	197.18%	28,000	8,526	30.45%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	20,181	73.38%	27,500	20,076	73.01%
01-437.375	Equipment Maintenance	13,000	10,049	77.30%	13,000	15,744	121.11%
Total Tools & Machinery:		40,500	30,229	74.64%	40,500	35,821	88.45%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	150,000	9,352	6.23%	120,000	28,769	23.97%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	9,352	6.23%	120,000	28,769	23.97%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	89,500	65,553	73.24%	53,000	43,745	82.54%
Total Capital:		89,500	65,553	73.24%	53,000	43,745	82.54%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	450	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	450	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	379	12.64%	3,000	1,095	36.49%
01-451.260	Minor Equipment & Small Tools	2,700	1,500	55.56%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	76,800	66,896	87.10%	115,000	17,317	15.06%
01-451.313	Consulting Svcs--Laubach MSP	19,700	39,830	202.18%	.00	.00	.00
01-451.315	General Services	2,000	1,615	80.77%	500	1,411	282.11%
01-451.361	Electric	2,800	1,640	58.56%	2,800	1,444	51.58%
01-451.371	Property Maint (Grounds)	8,000	5,369	67.11%	12,000	1,875	15.62%
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	7,000	1,264	18.05%
01-451.375	Equipment Maintenance	3,000	1,624	54.14%	3,000	717	23.92%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	94,039	24.75%	470,800	261,755	55.60%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	10,320	43.00%
Total Recreation Admin:		718,900	223,188	31.05%	640,800	297,197	46.38%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,700	4,357	50.08%	8,500	4,240	49.88%
01-452.149	Seasonal Employees	18,000	651	3.61%	17,000	3,064	18.02%
01-452.200	Community Events	1,000	350	34.97%	2,000	479	23.93%
01-452.240	Supplies & Minor Equipment	5,000	1,394	27.87%	5,500	1,392	25.31%
01-452.315	Fundraising Services	3,000	350	11.67%	.00	100	.00
01-452.320	Telephone	500	269	53.76%	500	272	54.33%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	7,370	20.36%	33,500	9,546	28.50%
<b>Environmental Advisory</b>							
01-461.240	Supplies	1,000	.00	.00	5,400	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	197	49.25%	400	176	43.95%
01-461.342	Printing	500	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	.00	.00	500	450	90.00%
01-461.421	Training	250	.00	.00	500	.00	.00
Total Environmental Advisory:		2,650	197	7.43%	7,800	626	8.02%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	4,417	29.45%	15,000	5,735	38.23%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	7,500	25.00%
01-465.540	Contributions	13,300	200	1.50%	13,300	11,300	84.96%
Total Contributions:		58,300	12,117	20.78%	58,300	24,535	42.08%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	4,500	2,996	66.58%	11,600	8,725	75.22%
Total Debt Service - Principal:		4,500	2,996	66.58%	11,600	8,725	75.22%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	100	94	94.07%	500	291	58.23%
Total Debt Service - Interest:		100	94	94.07%	500	291	58.23%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	2,400	199	8.30%	270	273	101.16%
Total Other Expenditures:		2,400	199	8.30%	270	273	101.16%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	217	72.27%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	2	.00
01-480.005	Financial Service Fees	200	.00	.00	500	663	132.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	881	110.14%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	55,571	114.34%	46,400	48,560	104.65%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	242,593	106.49%	214,200	223,278	104.24%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	875,600	482,140	55.06%	829,500	472,609	56.98%
01-487.158	Insurance - Life & Disability	22,800	12,119	53.15%	20,200	11,872	58.77%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	81,836	47.97%	160,000	81,818	51.14%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	576,095	33.37%	1,632,900	566,299	34.68%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	522	.00	.00	1,234	.00
Total Prior Year:		.00	522	.00	.00	1,234	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
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	177,400	14,100	7.95%	166,100	31,628	19.04%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	52,700	22.05%	237,700	70,228	29.54%
General Fund Revenue Total:		8,187,600	4,166,421	50.89%	7,582,820	3,871,144	51.05%
General Fund Expenditure Total:		8,187,600	3,303,102	40.34%	7,582,820	3,497,027	46.12%
Net Total General Fund:		.00	863,319	.00	.00	374,116	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	246,821	93.14%	265,000	244,840	92.39%
03-301.400	Real Estate Tax - Claims	3,200	2,383	74.48%	2,500	3,506	140.24%
03-301.600	Real Estate Tax - Interim	500	18	3.60%	50	1,563	3,126.00%
Total Property Taxes:		268,700	249,222	92.75%	267,550	249,909	93.41%
<b>Interest</b>							
03-341.000	Interest Income	80	265	331.15%	50	22	44.96%
Total Interest:		80	265	331.15%	50	22	44.96%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	152	.00	.00	.00	.00
Total Miscellaneous:		.00	152	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
Total Interfund Transfers:		61,600	38,600	62.66%	71,600	38,600	53.91%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
Total Prior Year Resv:		50,800	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	13,000	7,209	55.45%	10,400	6,917	66.51%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	6,669	37.05%	18,000	10,074	55.96%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	13,221	101.70%
03-411.374	Repairs--Machinery/Equip	20,000	11,449	57.25%	14,000	4,804	34.31%
03-411.421	Training	5,600	4,903	87.55%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	7,339	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
Total Eastern Salisbury Fire:		90,500	43,501	48.07%	76,400	45,124	59.06%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,900	4,348	55.04%	4,950	2,794	56.44%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	1,114	13.34%
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	21,171	58.81%	29,000	21,088	72.72%
03-412.421	Training	4,700	1,755	37.34%	4,900	2,619	53.44%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	51,000	100.39%	.00	.00	.00
Total Western Salisbury Fire:		127,400	101,761	79.87%	68,700	50,363	73.31%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	12,500	3,189	25.51%	14,700	4,826	32.83%
Total Fuel:		12,500	3,189	25.51%	14,700	4,826	32.83%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,630	10,631	100.01%	10,400	10,421	100.20%
03-471.214	Principal - 2007 Fire Truck	6,710	6,709	99.98%	6,600	6,576	99.63%
03-471.215	Principal - 2009 Fire Truck	9,810	9,815	100.05%	9,600	9,620	100.21%
03-471.216	Principal - 2013 Fire Truck	6,080	6,081	100.01%	6,000	5,960	99.34%
Total Debt Service - Principal:		33,230	33,235	100.02%	32,600	32,578	99.93%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	950	952	100.19%	1,200	1,162	96.85%
03-472.214	Interest - 2007 Fire Truck	1,010	1,014	100.35%	1,100	1,146	104.21%
03-472.215	Interest - 2009 Fire Truck	1,770	1,769	99.92%	2,000	1,963	98.14%
03-472.216	Interest - 2013 Fire Truck	1,640	1,641	100.08%	1,700	1,762	103.63%
Total Debt Service - Interest:		5,370	5,375	100.10%	6,000	6,033	100.55%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	602	120.37%	500	452	90.45%
Total Other Expense:		500	602	120.37%	500	452	90.45%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	120,680	.00	.00	149,300	.00	.00
Total Reserves:		120,680	.00	.00	149,300	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	77	.00	.00	186	.00
Total Prior Year:		.00	77	.00	.00	186	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		390,180	297,239	76.18%	348,200	297,532	85.45%

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Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	187,740	48.12%	348,200	139,561	40.08%
	Net Total Fire Fund:	.00	109,499	.00	.00	157,971	.00

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Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	72,023	93.54%	77,000	71,435	92.77%
04-301.400	Real Estate Tax - Claims	1,300	695	53.49%	1,000	1,029	102.92%
04-301.600	Real Estate Tax - Interim	500	5	1.05%	50	456	912.02%
Total Property Taxes:		78,800	72,723	92.29%	78,050	72,920	93.43%
<b>Interest</b>							
04-341.000	Interest Income	80	111	138.48%	50	19	37.46%
Total Interest:		80	111	138.48%	50	19	37.46%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	44	.00	.00	.00	.00
Total Miscellaneous:		.00	44	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	2,870	.00	.00	3,650	.00	.00
Total Prior Year Resv:		2,870	.00	.00	3,650	.00	.00
<b>Library Services</b>							
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
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	176	117.07%	150	132	87.96%
Total Miscellaneous Expense:		150	176	117.07%	150	132	87.96%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	26	.00	.00	54	.00
Total Prior Year:		.00	26	.00	.00	54	.00
Library Fund Revenue Total:		81,750	72,878	89.15%	81,750	72,938	89.22%
Library Fund Expenditure Total:		81,750	202	0.25%	81,750	186	0.23%
Net Total Library Fund:		.00	72,677	.00	.00	72,752	.00



Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	700	1,205	172.10%	1,000	154	15.36%
	Total Interest:	700	1,205	172.10%	1,000	154	15.36%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,617,000	809,729	50.08%	1,340,000	679,799	50.73%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	804	80.40%
	Total System Revenue:	1,619,000	810,433	50.06%	1,341,000	680,603	50.75%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	260	.00	.00	260	.00
	Total Miscellaneous:	.00	260	.00	.00	260	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	39,300	18,288	46.53%	38,200	17,946	46.98%
06-448.141	Clerical--Full Time	16,900	7,772	45.99%	16,400	7,627	46.50%
06-448.142	Aide to Public Works Director	30,200	14,044	46.50%	29,400	13,781	46.87%
06-448.143	DPW - Full Time	130,900	61,697	47.13%	129,400	48,937	37.82%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,523	95.16%	1,500	2,024	134.96%
06-448.183	Overtime	5,200	3,189	61.33%	5,000	4,575	91.50%
06-448.189	On - Call	12,300	6,498	52.83%	12,000	6,201	51.67%
06-448.231	Vehicle Fuel	10,000	2,750	27.50%	12,500	4,130	33.04%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	6,883	40.14%	19,000	392	2.06%
06-448.251	Vehicle Maintenance	5,000	921	18.41%	5,000	2,057	41.15%
06-448.260	Minor Equipment & Small Tools	5,000	267	5.33%	6,000	3,884	64.73%
06-448.261	Computer Equip & Software	3,700	4,053	109.54%	5,600	2,329	41.59%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,313	13.13%	10,000	4,173	41.73%
06-448.315	General Services	600	675	112.45%	600	570	95.00%
06-448.316	Testing & Calibration Services	5,000	920	18.40%	5,000	1,150	23.00%
06-448.317	Contracted Services	3,000	1,575	52.50%	3,000	.00	.00
06-448.319	Computer Maint & Support	10,400	5,003	48.11%	8,300	7,441	89.65%
06-448.320	Telephone	1,200	672	55.98%	1,200	640	53.34%
06-448.325	Postage	3,900	2,234	57.28%	3,900	2,554	65.49%
06-448.342	Printing	1,800	.00	.00	1,800	1,278	71.01%
06-448.361	Electric	8,000	3,449	43.11%	8,000	3,797	47.46%
06-448.363	Hydrant Rental	14,200	5,315	37.43%	14,200	5,315	37.43%
06-448.367	Water Purchases - LCA/Altn	810,000	331,423	40.92%	800,000	342,196	42.77%
06-448.368	Water Purchases - Bethlehem	4,300	1,949	45.33%	4,300	1,773	41.24%
06-448.369	Water Purchase-South Whitehall	8,500	1,760	20.71%	8,500	3,650	42.94%
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	350	9.99%	3,500	665	19.01%
06-448.421	Training	1,000	180	18.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	2,087	20.87%	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	.00	195,999	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	52,893	.00
06-448.610	Potomac Waterline Replcmt	.00	42,410	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,205,450	530,571	44.01%	1,201,600	766,479	63.79%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		16,700	.00	.00	16,700	.00	.00
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	5,061	50.11%
06-472.203	Interest - 2016 Bonds	.00	19,675	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	19,675	21.22%	10,100	5,061	50.11%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	207	41.30%
06-480.010	Credit Card Service Fees	5,000	2,372	47.44%	3,800	3,343	87.98%
Total Miscellaneous:		5,600	2,372	42.36%	4,400	3,550	80.68%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,698	103.76%
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Insurance:		14,500	15,483	106.78%	13,600	14,420	106.03%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	85,700	49,376	57.61%	79,000	47,743	60.43%
06-487.158	Insurance - Life & Disability	1,750	986	56.37%	1,700	966	56.84%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	9,325	51.81%	17,700	8,507	48.06%
Total Employee Benefits:		142,250	59,687	41.96%	133,800	57,216	42.76%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Water Fund Revenue Total:		1,629,700	811,898	49.82%	1,599,100	681,017	42.59%
Water Fund Expenditure Total:		1,629,700	627,788	38.52%	1,599,100	846,726	52.95%
Net Total Water Fund:		.00	184,109	.00	.00	165,709-	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	600	1,049	174.81%	1,000	114	11.44%
	Total Interest:	600	1,049	174.81%	1,000	114	11.44%
<b>Source: 354</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	3,108	310.80%
08-364.120	Sewer Rent	1,778,000	864,556	48.63%	1,350,000	649,272	48.09%
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:	1,781,000	867,664	48.72%	1,351,000	652,380	48.29%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	39,300	18,288	46.53%	38,200	17,946	46.98%
08-429.141	Clerical--Full Time	16,900	7,772	45.99%	16,400	7,627	46.50%
08-429.142	Aide to Public Works Director	30,200	14,043	46.50%	29,400	13,781	46.87%
08-429.143	DPW - Full Time	130,900	61,697	47.13%	129,400	48,937	37.82%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,523	95.16%	1,500	2,024	134.96%
08-429.183	Overtime	5,200	3,189	61.33%	5,000	4,575	91.49%
08-429.189	On - Call	12,300	6,498	52.83%	12,000	6,201	51.67%
08-429.231	Vehicle Fuel	11,000	2,750	25.00%	12,500	4,130	33.04%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	3,703	41.14%	6,700	401	5.98%
08-429.251	Vehicle Maintenance	5,000	921	18.41%	5,000	12,503	250.06%
08-429.260	Minor Equipment & Small Tools	5,000	267	5.33%	6,000	700	11.66%
08-429.261	Computer Equip & Software	3,700	4,053	109.54%	5,600	2,329	41.59%
08-429.310	Legal Services	500	4,857	971.31%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	9,579	47.89%	15,000	14,368	95.78%
08-429.315	General Services	600	35	5.78%	600	.00	.00
08-429.317	Contracted Services	20,000	1,796	8.98%	20,000	1,697	8.48%
08-429.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	7,441	111.06%
08-429.320	Telephone	500	174	34.74%	500	163	32.58%
08-429.325	Postage	3,000	1,550	51.66%	3,000	1,838	61.26%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	5,962	66.25%	9,000	5,746	63.84%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	50,901	25.45%	230,000	41,408	18.00%
08-429.372	I&I--Repairs & Maintenance	150,000	30,878	20.59%	150,000	99,146	66.10%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	1,618	14.71%
08-429.375	Equipment Maintenance	2,500	840	33.59%	2,500	1,339	53.56%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	.00	.00	6,600	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	309	22.09%	1,400	245	17.50%
08-429.532	Transmission - Emmaus	10,000	3,710	37.10%	10,000	579	5.79%
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	3,435	21.88%
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	9,794	49.97%	17,000	8,494	49.96%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	2,087	20.87%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	14,731	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
<b>Total Wages:</b>		<b>1,437,850</b>	<b>269,275</b>	<b>18.73%</b>	<b>1,465,300</b>	<b>337,852</b>	<b>23.06%</b>
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
<b>Total Debt Service - Principal:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	6,626	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
<b>Total Debt Service - Interest:</b>		<b>28,800</b>	<b>6,626</b>	<b>23.01%</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
08-480.005	Financial Service Fees	600	.00	.00	500	227	45.32%
08-480.010	Credit Card Service Fees	5,000	2,372	47.44%	3,800	3,343	87.98%
Total Miscellaneous:		5,700	2,372	41.61%	4,400	3,570	81.14%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,698	103.76%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,483	106.78%	13,600	14,420	106.03%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	85,700	49,376	57.61%	79,000	47,743	60.43%
08-487.158	Insurance - Life & Disability	1,750	986	56.37%	1,700	966	56.84%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	9,325	51.80%	17,700	8,507	48.06%
Total Employee Benefits:		142,250	59,687	41.96%	133,800	57,216	42.76%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Sewer Fund Revenue Total:		1,781,600	868,713	48.76%	1,836,000	652,494	35.54%
Sewer Fund Expenditure Total:		1,781,600	353,443	19.84%	1,836,000	413,058	22.50%
Net Total Sewer Fund:		.00	515,270	.00	.00	239,436	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	60	413	687.75%	100	8	8.38%
	Total Interest:	60	413	687.75%	100	8	8.38%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,400,000	1,001,505	71.54%	1,180,000	1,061,818	89.98%
10-364.400	Freon Decal Sales	1,000	380	38.00%	900	460	51.11%
10-364.500	Recycling Container Sales	1,100	600	54.55%	1,100	560	50.91%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	655	43.70%
10-364.700	PA Refuse Surcharge	.00	5	.00	.00	6,241	.00
	Total Sanitation Fees:	1,403,600	1,002,489	71.42%	1,183,500	1,069,735	90.39%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	41,800	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	1,550	51.66%	3,000	1,838	61.26%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	1,550	38.74%	4,000	1,838	45.94%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,700	4,053	109.54%	5,600	2,329	41.59%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	7,441	111.06%
	Total Data Processing:	12,500	9,056	72.45%	12,300	9,770	79.43%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.141	Clerical--Full Time	16,900	8,008	47.38%	16,400	7,858	47.91%
10-426.147	Recycling Center - Part Time	8,800	3,718	42.25%	8,800	3,597	40.88%
	Total Wages:	25,700	11,726	45.63%	25,200	11,455	45.46%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,013,700	512,590	50.57%	1,100,000	586,507	53.32%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	15,093	1,006.19%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	4,110	30.44%	14,000	2,055	14.68%
	Total Sanitation:	1,028,700	531,793	51.70%	1,115,500	590,112	52.90%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	500	.00	.00	100	247	247.35%
10-480.010	Credit Card Service Fees	5,000	2,372	47.44%	3,800	3,343	87.98%
Total Fees & Misc:		5,500	2,372	43.13%	3,900	3,591	92.07%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	941	49.55%	1,900	914	48.13%
Total Employee Benefits:		1,900	941	49.55%	1,900	914	48.13%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Department: 490</b>							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Department: 490:		130,660	.00	.00	.00	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Department: 492:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	1,002,902	71.45%	1,225,400	1,069,743	87.30%
Refuse & Recycling Fund Expenditure Total:		1,403,660	557,438	39.71%	1,225,400	617,680	50.41%
Net Total Refuse & Recycling Fund:		.00	445,464	.00	.00	452,063	.00



Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	177,400	14,100	7.95%	166,100	31,628	19.04%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	31,628	19.04%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	31,089	49.98%
20-472.203	Interest - 2016 Bonds	.00	14,100	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	14,100	19.29%	62,200	31,089	49.98%
<b>Department: 480</b>							
20-480.005	Financial Service Fees	1,000	.00	.00	600	539	89.79%
Total Department: 480:		1,000	.00	.00	600	539	89.79%
Debt Service Fund Revenue Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	283	282.97%	50	21	42.56%
	Total Interest:	100	283	282.97%	50	21	42.56%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	423,700	434,910	102.65%	330,000	372,512	112.88%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	424,800	435,990	102.63%	331,100	373,592	112.83%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	31,069	47.80%	65,000	83,515	128.49%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	83,515	128.49%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	5,272	131.80%	4,000	1,830	45.74%
	Total Traffic Control:	4,000	5,272	131.80%	4,000	1,830	45.74%
<b>Street Lighting</b>							
35-434.361	Electric	153,000	76,612	50.07%	152,200	77,088	50.65%
	Total Street Lighting:	153,000	76,612	50.07%	152,200	77,088	50.65%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	90,000	100.00%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	90,000	100.00%	50,000	50,000	100.00%
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	5,619	100.35%
	Total Department: 471:	.00	.00	.00	5,600	5,619	100.35%
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	50	49.91%
	Total Department: 472:	.00	.00	.00	100	50	49.91%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	112,900	.00	.00	54,250	.00	.00
Total Department: 490:		112,900	.00	.00	54,250	.00	.00
Highway Aid Fund Revenue Total:		424,900	436,273	102.68%	331,150	373,613	112.82%
Highway Aid Fund Expenditure Total:		424,900	202,953	47.76%	331,150	218,103	65.86%
Net Total Highway Aid Fund:		.00	233,320	.00	.00	155,511	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	53	.00	.00	.00	.00
	Total Interest Income:	.00	53	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	53	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	53	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	14,076,790	7,670,477	54.49%	13,170,520	7,050,109	53.53%
	Total Expenditure:	14,076,790	5,246,765	37.27%	13,170,520	5,763,969	43.76%
	Net Grand Totals:	.00	2,423,712	.00	.00	1,286,140	.00

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Alayola, Scheccid	07132016	Reimburse for clearances	01-406.315	07/13/16	45.75	.00	
Total Alayola, Scheccid:					45.75	.00	
All Industrial-Safety Produc	212078	Safety glasses/spark plugs	01-430.240	07/08/16	319.12	.00	
All Industrial-Safety Produc	212078-2	Rainsuits/Suspenders	01-430.240	07/08/16	208.80	.00	
Total All Industrial-Safety Products:					527.92	.00	
AT&T Mobility	287252716350	2016-June wireless charges for 5 tablets	01-415.320	07/04/16	96.75	96.75	07/21/16
Total AT&T Mobility:					96.75	96.75	
Baillie, Genevieve	06082016	playground program mileage: 6/8-6/29/16	01-452.240	06/08/16	126.90	.00	
Baillie, Genevieve	07152016	playground program mileage: 6/29-7/14/16	01-452.240	07/15/16	147.42	.00	
Total Baillie, Genevieve:					274.32	.00	
Bank of America	07092016	Coffee for LVCP meeting 6/14/2016	01-401.315	07/09/16	33.90	.00	
Total Bank of America:					33.90	.00	
Berkheimer Associates	06302016	2016-June-LST Comm	01-403.453	06/30/16	115.42	.00	
Total Berkheimer Associates:					115.42	.00	
Berks County Intermediate	79834	2016 real estate invoices- Postage	01-403.325	06/30/16	3.76	.00	
Total Berks County Intermediate Unit:					3.76	.00	
Breneman LP, E. J.	127907	Mowing Signs	01-430.260	06/30/16	184.00	.00	
Total Breneman LP, E. J.:					184.00	.00	
Burkholders Heating & AC	110583	Annex bldg: 2nd floor not cooling-no issue found	01-409.373	06/29/16	168.00	.00	
Total Burkholders Heating & AC Inc:					168.00	.00	
Casey, Christopher	07182016	Reimburse-tolls for firearms training-6/6-6/10/16	01-410.421	07/18/16	38.50	.00	
Total Casey, Christopher:					38.50	.00	
Charlie Nansteel Tree & Ex	07152016	Pmt#1--Lindberg Pk secondary pathways	01-451.601	07/15/16	124,961.44	124,961.44	07/15/16
Total Charlie Nansteel Tree & Excavation LLC:					124,961.44	124,961.44	
CodeMaster	CDM-014-132	2016-June residential inspections	01-413.307	06/30/16	990.00	.00	
CodeMaster	CDM-014-132	2016-June-Plan Review	01-413.308	06/30/16	2,771.95	.00	
CodeMaster	CDM-014-132	2016-June-Commercial inspections	01-413.306	06/30/16	180.00	.00	
CodeMaster	CDM-014-132	2016-June-Comm Plan Review	01-413.308	06/30/16	1,310.00	.00	
Total CodeMaster:					5,251.95	.00	
Culpepper, Rocky	07152016	Refund-zoning permit fee- not req'd for yard sale per P/Z	01-361.330	07/15/16	35.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Culpepper, Rocky:					35.00	.00	
Dalmation Fire Equipment I	386999	6-SCI carbon fiber cylinders and 6-HP valves	01-410.210	06/06/16	4,041.90	.00	
Total Dalmation Fire Equipment Inc:					4,041.90	.00	
Dan's Camera City	537416	Replace lens cover on 58MM digital camera	01-410.375	07/15/16	29.99	.00	
Total Dan's Camera City:					29.99	.00	
Davison & McCarthy	17208	2016-Mar-Lot Consolidation/Resubdivision of Myron Haydt	01-404.318	04/05/16	84.00	.00	
Davison & McCarthy	17213	2016-Mar-DD-Land Development Lehigh St	01-404.318	04/05/16	96.00	.00	
Davison & McCarthy	17380	2016-Apr-Lot Consolidation/Resubdivision of Myron Haydt	01-404.318	05/05/16	252.00	.00	
Davison & McCarthy	17385	2016-Apr-DD-Land Development Lehigh St	01-404.318	05/05/16	372.00	.00	
Davison & McCarthy	17545	2016- May-Southbury Park	01-404.318	06/08/16	24.00	.00	
Davison & McCarthy	17546	2016-May-Lot Consolidation/Resubdivision of Myron Haydt	01-404.318	06/08/16	36.00	.00	
Davison & McCarthy	17556	2016-May- Parkwood Dr land development/lot consolidation	01-404.318	06/08/16	444.00	.00	
Davison & McCarthy	17557	2016 May-Parkwood Drive office bldg	01-404.318	06/08/16	408.00	.00	
Davison & McCarthy	17559	2016-May-2402/2410 S. Filbert St	01-404.318	06/08/16	444.00	.00	
Davison & McCarthy	17707	2016 June-General Matters	01-404.310	07/05/16	1,396.39	.00	
Davison & McCarthy	17709	2016-June-LVHN Traffic Enforcement Agreement	01-404.310	07/05/16	84.00	.00	
Davison & McCarthy	17710	2016-June-Allentown Public Library	01-404.310	07/05/16	36.00	.00	
Davison & McCarthy	17711	2016-June-Board of Commissioners	01-404.310	07/05/16	348.00	.00	
Davison & McCarthy	17715	2016 June-Laubach Park Master Site Plan	01-404.310	07/05/16	24.00	.00	
Davison & McCarthy	17716	2016 June-Lindberg Park Trail	01-404.310	07/05/16	120.00	.00	
Davison & McCarthy	17720	2016 June-Franko Park Grant	01-404.310	07/05/16	48.00	.00	
Davison & McCarthy	17721	2016 June-Westbury Park - Deed of Dedication	01-404.310	07/05/16	256.00	.00	
Davison & McCarthy	17723	2016- June-Satisfactions	01-404.310	07/05/16	144.00	.00	
Davison & McCarthy	17727	2016-June- Use of fire dept equip & apparatus	01-404.310	07/05/16	120.00	.00	
Total Davison & McCarthy:					4,736.39	.00	
Eastern Auto Parts Wareho	3IV052981	#5-Fuse	01-437.251	06/24/16	11.08	.00	
Eastern Auto Parts Wareho	3IV053802	Grease cartridge	01-430.240	06/27/16	31.20	.00	
Eastern Auto Parts Wareho	3IV058849	#4-lamp/#7 Back-up Alarm	01-437.251	07/11/16	93.81	.00	
Eastern Auto Parts Wareho	3IV059573	lamp stock	01-430.240	07/12/16	26.04	.00	
Total Eastern Auto Parts Warehouse:					162.13	.00	
Ecco Communications LLC	68684	#203-Replaced fuse for siren	01-410.251	07/15/16	36.00	.00	
Ecco Communications LLC	68692	Installation of SAT antenna on roof of EMA vehicle	01-415.260	07/15/16	475.00	.00	
Ecco Communications LLC	68693	Replaced vertex mobile with Kenwood mobile on base radio	01-410.260	07/16/16	395.00	.00	
Ecco Communications LLC	68694	#204 & 206-Installed spotlights	01-410.251	07/15/16	589.50	.00	
Total Ecco Communications LLC:					1,495.50	.00	
Facchiano Iron Works Inc.	11767	Fuel card reader	01-409.373	07/15/16	38.50	.00	
Total Facchiano Iron Works Inc.:					38.50	.00	
Faust Hauling Inc.	16-493	7 yds topsoil	01-451.371	06/30/16	196.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Faust Hauling Inc.:					196.00	.00	
Filtrex International	202232	MS4-Safety silt sock	01-436.240	06/30/16	2,197.40	.00	
Total Filtrex International:					2,197.40	.00	
Five star International LLC	05P111782	#3-Oil dip stick	01-437.251	07/12/16	33.58	.00	
Total Five star International LLC:					33.58	.00	
Four Winds Concrete Inc	55934	Concrete blocks to build mulch & compost bins @ Franko & Devonshire Drop-offs	01-431.303	06/20/16	240.00	.00	
Four Winds Concrete Inc	55946	Concrete blocks to build mulch & compost bins @ Franko & Devonshire Drop-offs	01-431.303	06/21/16	790.00	.00	
Four Winds Concrete Inc	55963	Concrete blocks to build mulch & compost bins @ Franko & Devonshire Drop-offs	01-431.303	06/22/16	80.00	.00	
Total Four Winds Concrete Inc:					1,110.00	.00	
Gross McGinley LLP	07012016	2016-May-Hearings/decisions/misc	01-414.314	07/01/16	825.00	.00	
Total Gross McGinley LLP:					825.00	.00	
Home Depot Credit Service	47437	Heavy duty traps	01-430.240	07/13/16	89.94	.00	
Home Depot Credit Service	47437	paint brushes/rollers/graffiti removers	01-451.240	07/13/16	206.16	.00	
Home Depot Credit Service	48459	Steel mailbox & tape	01-430.240	07/12/16	21.95	.00	
Home Depot Credit Service	73976	Safety gloves	01-430.240	07/19/16	34.85	.00	
Total Home Depot Credit Services:					352.90	.00	
Jacoby, Patrick	07072016	mileage-playground program 6/20-7/7/16	01-452.240	07/07/16	57.78	.00	
Jacoby, Patrick	07152016	soccer coach @ playground program	01-452.240	07/15/16	200.00	.00	
Total Jacoby, Patrick:					257.78	.00	
Keystone Consulting Engin	148504	2016-Mar-3111 Lehigh St Land Development	01-408.318	04/26/16	1,470.00	.00	
Keystone Consulting Engin	148510	2016-Feb & Mar-Southbury park-Lot 14 grading plan	01-408.318	04/26/16	897.00	.00	
Keystone Consulting Engin	148655	2016-Apr-3111 Lehigh St Land Development	01-408.318	05/06/16	441.00	.00	
Keystone Consulting Engin	149140	2015-Nov-Lehigh Parkway North Inspection	01-408.318	06/10/16	67.50	.00	
Keystone Consulting Engin	149406	2016-May-Parkwood Office Bldg	01-408.318	06/23/16	2,675.00	.00	
Keystone Consulting Engin	149407	2016-May-2402 S. Filbert St	01-408.318	06/23/16	319.00	.00	
Keystone Consulting Engin	149635	2016-Apr/May/June-MS4 program	01-436.315	07/13/16	1,455.50	.00	
Keystone Consulting Engin	149637	2016-May & June-Drainage issue- Public Road	01-436.601	07/13/16	2,149.00	.00	
Keystone Consulting Engin	149638	2016-Jan-June-WSFC Development	01-408.318	07/13/16	343.00	.00	
Keystone Consulting Engin	149640	2016-June-Laubach Park property survey	01-408.313	07/13/16	392.00	.00	
Keystone Consulting Engin	149648	2016-June-Fox run drainage swale restoration	01-408.313	07/13/16	1,586.13	.00	
Total Keystone Consulting Engineers:					11,795.13	.00	
Lawn & Golf Supply Co Inc	8508	Jacobson Seal kit for Mower	01-451.375	07/14/16	49.69	.00	
Total Lawn & Golf Supply Co Inc:					49.69	.00	
Lehigh County Humane So	2Q2016	2Q2016 animal control services	01-410.317	07/02/16	3,125.00	.00	
Total Lehigh County Humane Society:					3,125.00	.00	



Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Macmillian Oil Co of Allent	23540	motor oil 55 gal drum	01-430.240	07/13/16	145.00	.00	
Total Macmillian Oil Co of Allentown:					145.00	.00	
Madle's Hardware	175219	Spinning Fan Sprinkler for playground program	01-452.240	07/07/16	15.99	.00	
Madle's Hardware	175221	Faucet cuffs for playground program	01-452.240	07/07/16	6.99	.00	
Madle's Hardware	175309	paint for office signs	01-409.240	07/12/16	5.99	.00	
Madle's Hardware	175371	paint for office signs & battery	01-409.240	07/15/16	11.78	.00	
Total Madle's Hardware:					40.75	.00	
MP Outfitters	14366-5	jacket/shirt-Frankenfield	01-410.238	07/01/16	364.46	.00	
MP Outfitters	14536-5	shirt/backpack-Laky	01-410.238	07/13/16	201.98	.00	
MP Outfitters	14556-5	Alterations-Sabo	01-410.238	07/14/16	11.00	.00	
Total MP Outfitters:					577.44	.00	
NFPA	6731487Y	Life Safety Code Handbook/National Fire Alarm & Signal Handbook/Guide for Fire & Explosive Handling	01-411.240	06/11/16	447.45	.00	
Total NFPA:					447.45	.00	
ODB Company	0090598	main broom & gutter brooms for sweeper	01-437.375	06/07/16	696.66	.00	
Total ODB Company:					696.66	.00	
PA Municipal Health Ins Co	07012016	2016 July coverage	01-487.156	07/01/16	77,620.18	.00	
Total PA Municipal Health Ins Coop:					77,620.18	.00	
PA One Call System Inc.	689273	2016-June-Voice/Fax messages	01-401.320	06/30/16	489.99	.00	
Total PA One Call System Inc.:					489.99	.00	
Penn Valley Chemical	647288	soap for bathrooms	01-409.240	06/18/16	280.35	.00	
Total Penn Valley Chemical:					280.35	.00	
Plasterer Equipment Co In	P51577	Transmission fluid for backhoe	01-437.375	06/24/16	14.45	.00	
Total Plasterer Equipment Co Inc.:					14.45	.00	
PPL Electric Utilities	07072016	62400-52006-June 2016	01-451.361	07/07/16	19.19	.00	
PPL Electric Utilities	07142016	54060-05002-July 2016	01-451.361	07/14/16	52.23	.00	
Total PPL Electric Utilities:					71.42	.00	
ReadyRefresh by Nestle	06G043648152	2016-June-Acct#0436481527-Admin	01-409.366	07/06/16	14.70	.00	
ReadyRefresh by Nestle	06G043648154	2016-June-Acct#0436481543-Police	01-409.366	07/06/16	21.82	.00	
ReadyRefresh by Nestle	06G043648157	2016-June-Acct#0436481576-DPW	01-409.366	07/06/16	19.50	.00	
ReadyRefresh by Nestle	06G044170439	2016-June-Acct#0441704392-Franko	01-409.366	07/06/16	21.05	.00	
Total ReadyRefresh by Nestle:					77.07	.00	
Sands Auto Group	34445	#205-Repair A/C	01-410.251	07/07/16	99.95	.00	
Total Sands Auto Group:					99.95	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
SealMaster	0141666-IN	Repair line paint machine	01-437.375	06/14/16	263.46	.00	
SealMaster	142437	White traffic paint	01-430.240	06/27/16	382.45	.00	
Total SealMaster:					645.91	.00	
Service Electric Cable TV	07012016	Prolog Express - July 2016	01-410.315	07/01/16	74.99	.00	
Total Service Electric Cable TV:					74.99	.00	
Service Electric Telephone	07152016	Acct#-0000044158-Minger phone line-7/2016	01-403.240	07/15/16	20.73	.00	
Service Electric Telephone	07152016	Acct#-0000044158-Township phone line-7/2016	01-401.320	07/15/16	547.38	.00	
Total Service Electric Telephone Co:					568.11	.00	
Staples Advantage	3306122838	7ft USB cable	01-409.240	06/23/16	10.25	.00	
Staples Advantage	3308640853	Odor eliminator	01-409.240	07/16/16	63.52	.00	
Total Staples Advantage:					73.77	.00	
Stotz/Fatzinger Office Sup	166772	binders/markers/ens/post-it notes/clasp envelopes/copy paper/tape/disinfecting wipes	01-401.240	07/12/16	226.67	.00	
Total Stotz/Fatzinger Office Supply:					226.67	.00	
Stratix Systems Inc	180044	Toner for finance printer	01-402.240	07/11/16	91.99	.00	
Stratix Systems Inc	181065	Mailprotector-July 2016	01-407.261	07/18/16	22.10	.00	
Total Stratix Systems Inc:					114.09	.00	
Suburban Propane-2022	604513	unleaded	01-401.231	07/01/16	27.13	.00	
Suburban Propane-2022	604513	unleaded	01-410.231	07/01/16	788.79	.00	
Suburban Propane-2022	604513	unleaded	01-430.231	07/01/16	815.91	.00	
Suburban Propane-2022	604560	diesel	01-401.231	07/14/16	23.35	.00	
Suburban Propane-2022	604560	diesel	01-410.231	07/14/16	678.81	.00	
Suburban Propane-2022	604560	diesel	01-430.231	07/14/16	702.15	.00	
Suburban Propane-2022	803030	diesel	01-401.231	07/01/16	16.05	.00	
Suburban Propane-2022	803030	diesel	01-410.231	07/01/16	466.62	.00	
Suburban Propane-2022	803030	diesel	01-430.231	07/01/16	482.68	.00	
Suburban Propane-2022	803059	unleaded	01-401.231	07/14/16	25.97	.00	
Suburban Propane-2022	803059	unleaded	01-410.231	07/14/16	754.99	.00	
Suburban Propane-2022	803059	unleaded	01-430.231	07/14/16	780.95	.00	
Total Suburban Propane-2022:					5,563.40	.00	
Times News	100386353-071	Ad:EAC Mtg 7/20/16	01-461.341	07/14/16	32.60	.00	
Total Times News:					32.60	.00	
Turf Equipment & Supply C	941438	Assembly/spacers/washers for Toro Mower	01-451.375	06/22/16	170.10	.00	
Total Turf Equipment & Supply Co.:					170.10	.00	
U.S. Department of Agricult	3002063270	2016-Goose Mgmnt-thru 4/30/2016	01-451.371	07/11/16	146.50	.00	
U.S. Department of Agricult	3002063271	2016-Goose Mgmnt-thru 6/30/2016	01-451.371	07/11/16	345.00	.00	
Total U.S. Department of Agriculture:					491.50	.00	
Verizon	07032016	610-433-0563-monitor traffic signals CCB-7/2016	01-410.320	07/03/16	39.56	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Verizon:					39.56	.00	
Whitehall Turf Equipment	340969	switch PTO- Walk behind/Carburetor repair kit/Float Repair kit	01-451.375	06/15/16	126.11	.00	
Whitehall Turf Equipment	341030	Tubes/Return of carburetor repair kit & float repair kit	01-451.375	06/16/16	8.36-	.00	
Whitehall Turf Equipment	341116	Deck Wheel Lazer	01-451.375	06/17/16	28.60	.00	
Whitehall Turf Equipment	341965	Repair gravity mower	01-451.375	06/29/16	357.18	.00	
Total Whitehall Turf Equipment:					503.53	.00	
Yocum Inc, Geo. M.	347067	Cylinders	01-437.251	07/13/16	103.99	.00	
Total Yocum Inc, Geo. M.:					103.99	.00	
Total General Fund:					251,352.53	125,058.19	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Fire Fund</b>							
Black Diamond Tint & Grap	15	#31-61-Window film installation	03-412.374	07/12/16	300.00	.00	
Total Black Diamond Tint & Graphics LLC:					300.00	.00	
PPL Electric Utilities	07142016	82900-03000-July 2016	03-411.320	07/14/16	1,447.40	.00	
Total PPL Electric Utilities:					1,447.40	.00	
Service Electric Telephone	07152016	Acct#-0000050426-ESFC-6/2016	03-411.320	07/15/16	83.40	.00	
Total Service Electric Telephone Co:					83.40	.00	
Suburban Propane-2022	604513	unleaded	03-413.231	07/01/16	166.94	.00	
Suburban Propane-2022	604560	diesel	03-413.231	07/14/16	143.66	.00	
Suburban Propane-2022	803030	diesel	03-413.231	07/01/16	98.76	.00	
Suburban Propane-2022	803059	unleaded	03-413.231	07/14/16	159.78	.00	
Total Suburban Propane-2022:					569.14	.00	
Total Fire Fund:					2,399.94	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Water Fund</b>							
A-B-E Laboratory	06082016	2016-May water analysis	06-448.316	06/08/16	230.00	.00	
A-B-E Laboratory	07112016	2016-June water analysis	06-448.316	07/11/16	230.00	.00	
Total A-B-E Laboratory:					460.00	.00	
Bethlehem, City of	07092016	2016-June-4 resale customers	06-448.368	07/09/16	400.57	.00	
Bethlehem, City of	07092016	2016-June-Hydrant rental	06-448.363	07/09/16	880.00	.00	
Total Bethlehem, City of:					1,280.57	.00	
Breneman LP, E. J.	127907	Barricades & Barricade Lights	06-448.260	06/30/16	545.00	.00	
Total Breneman LP, E. J.:					545.00	.00	
Keystone Consulting Engin	149636	2016-June-Potomac St waterline replacement	06-448.610	07/13/16	1,858.50	.00	
Keystone Consulting Engin	149649	2016-June-Upgrade existing water service meters	06-448.313	07/13/16	491.00	.00	
Total Keystone Consulting Engineers:					2,349.50	.00	
Macmillian Oil Co of Allent	23540	motor oil 55 gal drum	06-448.240	07/13/16	145.00	.00	
Total Macmillian Oil Co of Allentown:					145.00	.00	
PA Municipal Health Ins Co	07012016	2016 July coverage	06-487.156	07/01/16	7,392.40	.00	
Total PA Municipal Health Ins Coop:					7,392.40	.00	
Plasterer Equipment Co In	P52098	Oil filler cap & transmission fluid for back hoe	06-448.375	07/13/16	19.13	.00	
Total Plasterer Equipment Co Inc.:					19.13	.00	
PPL Electric Utilities	07072016	59410-04007-June 2016	06-448.361	07/07/16	22.53	.00	
PPL Electric Utilities	07142016	30460-06001-July 2016	06-448.361	07/14/16	445.15	.00	
Total PPL Electric Utilities:					467.68	.00	
PRWA	07112016	#870-Emergency response planning for small communities training- DiMatteo	06-448.421	07/11/16	120.00	120.00	07/11/16
Total PRWA:					120.00	120.00	
Stratix Systems Inc	181065	Mailprotector-July 2016	06-448.261	07/18/16	22.10	.00	
Total Stratix Systems Inc:					22.10	.00	
Suburban Propane-2022	604513	unleaded	06-448.231	07/01/16	143.98	.00	
Suburban Propane-2022	604560	diesel	06-448.231	07/14/16	123.91	.00	
Suburban Propane-2022	803030	diesel	06-448.231	07/01/16	85.18	.00	
Suburban Propane-2022	803059	unleaded	06-448.231	07/14/16	137.81	.00	
Total Suburban Propane-2022:					490.88	.00	
Verizon	07062016	610-435-4231-Flxr Ave wtr pump stn-7/2016	06-448.320	07/06/16	41.59	.00	
Total Verizon:					41.59	.00	

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Water Fund:					13,333.85	120.00	

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Sewer Fund</b>							
Breneman LP, E. J.	127907	Barricades & Barricade Lights	08-429.260	06/30/16	545.00	.00	
Total Breneman LP, E. J.:					545.00	.00	
Davison & McCarthy	17712	2016-June-Lindberg Ave sanitary easement	08-429.310	07/05/16	2,267.60	.00	
Davison & McCarthy	17724	2016-June - Sewer Overpayments to Allentown	08-429.310	07/05/16	420.00	.00	
Total Davison & McCarthy:					2,687.60	.00	
Fountain Hill, Borough of	2016-02	2Q2016 sewer	08-429.531	07/06/16	195.83	.00	
Fountain Hill, Borough of	2016-02	2Q2016 capital payment	08-429.536	07/06/16	600.00	.00	
Total Fountain Hill, Borough of:					795.83	.00	
Keystone Consulting Engin	149641	2016-June-Trout Creek Sewer Interceptor Replacement	08-429.606	07/13/16	1,089.00	.00	
Keystone Consulting Engin	149642	2016-June-sewer matters	08-429.313	07/13/16	1,101.50	.00	
Keystone Consulting Engin	149643	2016-June-I&I removal program	08-429.372	07/13/16	2,099.26	.00	
Keystone Consulting Engin	149644	2016-June-sanitary sewer CIPP lining project	08-429.313	07/13/16	2,508.75	.00	
Total Keystone Consulting Engineers:					6,798.51	.00	
Macmillian Oil Co of Allent	23540	motor oil 55 gal drum	08-429.240	07/13/16	145.00	.00	
Total Macmillian Oil Co of Allentown:					145.00	.00	
PA Municipal Health Ins Co	07012016	2016 July coverage	08-487.156	07/01/16	7,392.40	.00	
Total PA Municipal Health Ins Coop:					7,392.40	.00	
Plasterer Equipment Co In	P52098	Oil filler cap & transmission fluid for back hoe	08-429.375	07/13/16	19.14	.00	
Total Plasterer Equipment Co Inc.:					19.14	.00	
PPL Electric Utilities	07072016	98810-20005-June 2016	08-429.361	07/07/16	28.00	.00	
PPL Electric Utilities	07072016	47020-14000-June 2016	08-429.361	07/07/16	22.47	.00	
PPL Electric Utilities	07142016	08450-07007-July 2016	08-429.361	07/14/16	23.18	.00	
PPL Electric Utilities	07142016	15450-07002-July 2016	08-429.361	07/14/16	22.59	.00	
PPL Electric Utilities	07142016	42850-08008-July 2016	08-429.361	07/14/16	22.47	.00	
PPL Electric Utilities	07142016	56060-06003-July 2016	08-429.361	07/14/16	22.98	.00	
PPL Electric Utilities	07182016	32650-08001-July 2016	08-429.361	07/18/16	22.69	.00	
Total PPL Electric Utilities:					164.38	.00	
Stratix Systems Inc	181065	Mailprotector-July 2016	08-429.261	07/18/16	22.10	.00	
Total Stratix Systems Inc:					22.10	.00	
Suburban Propane-2022	604513	unleaded	08-429.231	07/01/16	143.98	.00	
Suburban Propane-2022	604560	diesel	08-429.231	07/14/16	123.91	.00	
Suburban Propane-2022	803030	diesel	08-429.231	07/01/16	85.18	.00	
Suburban Propane-2022	803059	unleaded	08-429.231	07/14/16	137.81	.00	
Total Suburban Propane-2022:					490.88	.00	
Total Sewer Fund:					19,060.84	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Refuse &amp; Recycling Fund</b>							
Stratix Systems Inc	181065	Mailprotector-July 2016	10-407.261	07/18/16	22.10	.00	
Total Stratix Systems Inc:					22.10	.00	
Total Refuse & Recycling Fund:					22.10	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Highway Aid Fund</b>							
PPL Electric Utilities	07072016	97159-57000-June 2016	35-433.362	07/07/16	22.82	.00	
PPL Electric Utilities	07072016	96549-22003-June 2016	35-433.362	07/07/16	22.71	.00	
PPL Electric Utilities	07072016	79200-43006-June 2016	35-434.361	07/07/16	12,747.25	.00	
PPL Electric Utilities	07072016	79000-43000-June 2016	35-434.361	07/07/16	628.30	.00	
PPL Electric Utilities	07072016	59610-04003-June 2016	35-433.362	07/07/16	22.80	.00	
PPL Electric Utilities	07072016	58010-04003-June 2016	35-433.362	07/07/16	22.76	.00	
PPL Electric Utilities	07072016	32810-04003-June 2016	35-433.362	07/07/16	22.74	.00	
Total PPL Electric Utilities:					13,489.38	.00	
Total Highway Aid Fund:					13,489.38	.00	
Grand Totals:					299,658.64	125,178.19	

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

President: \_\_\_\_\_  
 Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
July 14, 2016  
REGULAR MEETING – 7:00 PM**

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

**PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

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

Commissioner Brown turned the proceedings over to Mr. Randy Soriano, Township Manager.

**ROLL CALL**

**Board Members Present:**

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

**Staff Present:**

Randy Soriano, Township Manager  
Cathy Bonaskiewich, Assistant Township Manager/Finance Director  
John Andreas, Director of Public Works  
Allen Stiles, Chief of Police  
Cynthia Sopka, Director of Planning & Zoning  
Sandy Nicolo, Code Enforcement Officer  
John Ashley, Esquire, Township Solicitor  
David Tetterer, rep of Keystone Consulting Engineers, Township Engineer

**NOTIFICATION**

Mr. Soriano informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the

Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied. Mr. Soriano announced that the Township records the meetings and archives its tapes and records are available pursuant to the Right-to-Know Law, if requested.

Mr. Soriano reminded everyone of the three-minute rule and asked that anyone who wishes to speak come to the podium, sign in, announce oneself, and speak clearly into the microphone. Mr. Soriano added that the speaker can choose not to list his/her address; however, it is preferred that the speaker announce if he or she is a Township resident. He noted that if a resident does not divulge his or her address, it may impair the Township administrative follow-ups on a particular issue.

**APPROVAL OF THE LIST OF BILLS PAYABLE**

Commissioner Martucci inquired about the division of payments into different funds for the Accountancy Firm of Bushta & Co., Township Auditor. Ms. Bonaskiewich stated that the payments are divided through the General, Water and Sewer Funds because Mr. Bushta works across all funds.

**Motion by Commissioner Brinton, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the periods 6/18/2016-7/8/2016, broken down as follows:**

\$94,619.08 = GENERAL  
\$5,882.15 = FIRE  
\$20.59 = LIBRARY  
\$82,880.62 = WATER  
\$17,274.41 = SEWER  
\$90,385.27 = REFUSE & RECYCLING  
\$208.69 = HIGHWAY AID  
\$3,500.00 = SUBDIVISION & ESCROW  
**\$294,770.81 = GRAND TOTAL ALL FUNDS**

**Roll Call:**

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

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

**MINUTES**

**June 23, 2016**

Commissioner Brown declared the Minutes of June 23, 2016 accepted as presented.

**NEW BUSINESS**

**ORDINANCES**

None.

**RESOLUTIONS**

None.

**MOTIONS**

**Motion to accept the Independent Audit performed by the PA Auditor General Report for the Liquid Fuels Tax Fund for the Period January 1, 2015 to December 31, 2015.**

Mr. Soriano noted that the audit is done yearly by the PA Auditor General for the Liquid Fuels Tax Fund. He commented that since the Board has reviewed the Audit, they should formerly accept the Report.

**Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to accept the Independent Audit, as presented.**

**Roll Call:**

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

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

**Recommendation to approve a Request for Payment submitted by Charles Nansteel Tree & Excavation, in the amount of \$124,961.45, for Lindberg Park Phase II Secondary Pathway.**

Mr. Soriano stated that the Payment Application #1, in the amount of \$124,961.45, includes the 10% withheld for retainage. He noted that the current contract amount is \$408,143.33, a deduction of \$92,105.20 from the original amount, due to a Change Order from the Township.

**Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve Payment Application #1, in the amount of \$124,961.45, to Charles Nansteel Tree & Excavation for the Lindberg Park Phase II Secondary Pathway.**

**Roll Call:**

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

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

**PRIVILEGE OF THE FLOOR**

Mr. Ron Evans of 1615 Beech Street was present to express concerns about animal control procedures for dogs located at 1618 Beech Street. He alleged that there are more dogs living in the home than the Township Ordinance permits, that they are aggressive and continually bark. Mr. Soriano stated that the owner and the tenant of the property have been cited. He noted that there is a vicious dog section under State Law, which could be looked into, but operates under different standards.

Mr. Evans expressed concerns about the timeliness of the court system. Mr. Nicolo explained that when the court sends out the citation to the property owner or tenant, the holdup usually occurs because the court system is waiting for a response. He noted that he has a court date with the property owner on July 25<sup>th</sup>, 2016 to address the zoning issues and has requested the neighbors come as witnesses. Commissioner Brown commented that the next step is to see what happens at the hearing.

Mr. Vendel Mukics of 706 Mortimer Street asked the Public Works Department to observe the condition of Mortimer Street. Mr. Andreas commented that he will look at the area.

Mr. Mukics inquired about extra signage along East Susquehanna Street to warn of the curve going into Broadway in an effort to prevent accidents. Chief Stiles commented that it is a PennDOT road, but most of the accidents occur in that area because motorists are driving too fast.

Mr. Mukics presented the Police Department with a \$500 donation for the Township's K-9 program. The Board thanked Mr. Mukics for his generous contribution.

Mr. Joshua Wells, Chief of Western Salisbury Fire Department, invited the Board to the Fire House on August 1<sup>st</sup> or August 8<sup>th</sup> in order to provide an overview of the Department and discuss future plans.

Commissioner Ackerman inquired about the basin at the Municipal Building. Mr. Andreas stated that a meeting was held to discuss the coordination of additional work, consisting of establishing a low-flow channel and constructing a damn along the outfall of the pond. Ms. Sopka noted that the deadline for the Grant is December, but the work should be completed by that time.

**ADJOURNMENT**

Commissioner Seagreaves made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 8:00 p.m.

Respectfully submitted,

Randy Soriano  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on July 14, 2016.

Approved and certified on this date:

\_\_\_\_\_  
Randy Soriano

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

SEAL

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**July 28, 2016**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

1. Revisions to Animal Ordinance with regard to Notice of Violation to add the property owner in the list of Penalties
2. Revisions to Health & Safety Ordinances relating to Weeds Control and abatement of nuisance, to include new requirements and standards that would trigger a nuisance, and add a Section to allow the Township to abate such nuisance in cases of noncompliance and charge the Owner and/or occupant of the property.
3. Bid for WSFD for New Fire Apparatus
4. MPC Zoning Amendment
5. Township Policies Update