

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
(Revised) Regular Meeting Agenda—February 26, 2015
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 (Jan 2015) and Bills Payable – period 2/7/2015-2/20/2015**
- 5. Approval of the Minutes –February 12, 2015**
- 6. New Business**
 - A. ORDINANCES**

None
 - B. RESOLUTIONS**
 1. Auditor Appointment for 2014 Accounts
 2. Setting the Police Pension Employees Contribution rate for FY 2015
 - C. MOTIONS**
 1. Conditional Use Hearing – Flower Tent (South Mall parking lot)
 2. Laubach Park Goose Management Program-FY 2015
 3. Valley Mountain Bikers Request to Hold a Mountain Biking Race at Walking Purchase Park
 4. Walking Purchase Park Clean Up Event-MS4 MCM #2 Public Participation
- 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	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	.00	.00	1,723,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	972	5.40%	18,000	1,631	9.06%
01-301.600	Real Estate Tax - Interim	500	.00	.00	1,000	.00	.00
Total Property Taxes:		1,741,500	972	0.06%	1,742,000	1,631	0.09%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	12,115	3.56%	320,000	34,662	10.83%
01-310.200	Earned Income Tax	2,200,000	76,155	3.46%	2,000,000	168,678	8.43%
01-310.400	Local Services Tax	430,000	6,717	1.56%	440,000	10,430	2.37%
Total Local Enabling Taxes:		2,970,000	94,987	3.20%	2,760,000	213,769	7.75%
Business Licenses & Permits							
01-321.600	Sign Permits	500	.00	.00	800	.00	.00
01-321.800	Cable Franchise Fees	220,000	.00	.00	210,000	.00	.00
Total Business Licenses & Permits:		220,500	.00	.00	210,800	.00	.00
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	45	2.25%	1,700	170	10.00%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	9	4.50%	200	7	3.50%
01-322.850	Solicitation Permit	100	.00	.00	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	54	2.25%	2,100	177	8.43%
Fines							
01-331.110	Vehicle Code Violations	50,000	5,895	11.79%	40,000	4,717	11.79%
01-331.120	Violation of Ordinances	23,000	875	3.80%	23,000	2,347	10.21%
01-331.130	State Police Fines	9,000	.00	.00	10,000	.00	.00
Total Fines:		82,000	6,771	8.26%	73,000	7,064	9.68%
Interest							
01-341.000	Interest Income	1,000	.00	.00	1,500	10	0.69%
01-341.100	Lien Interest Income	8,000	124	1.55%	8,000	539	6.74%
Total Interest:		9,000	124	1.37%	9,500	549	5.78%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	4,425	17.05%	25,800	4,297	16.66%
01-342.200	Magistrate Office Rent	29,600	4,905	16.57%	28,600	2,380	8.32%
Total Rents & Royalties:		55,550	9,331	16.80%	54,400	6,677	12.27%
Federal Grants							
01-351.025	Bulletproof Vest Grant	3,000	.00	.00	5,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		3,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	1,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	4,000	.00	.00
01-354.040	Recycling Grant	40,000	.00	.00	43,000	.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	10,900	.00	.00	10,500	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	248,900	.00	.00	160,000	.00	.00
Total State Grants:		305,800	.00	.00	218,500	.00	.00
State-Shared Revenue							
01-355.010	Public Utility Tax	6,000	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	260,000	.00	.00	250,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	110,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		377,800	.00	.00	357,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	.00	.00	28,200	.00	.00
Total In Lieu Of Taxes:		28,200	.00	.00	28,200	.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	.00	.00	15,000	.00	.00
01-360.250	Fees for Svcs--Police SRO	50,400	.00	.00	49,000	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	184	12.25%	2,000	13	0.65%
Total Service Fees:		66,900	184	0.27%	66,000	13	0.02%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,250	41.67%	4,000	.00	.00
01-361.330	Zoning Appeals & Fees	5,000	185	3.70%	6,000	930	15.50%
01-361.340	Building Code Appeal	1,000	750	75.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	297	2.97%	12,000	260	2.17%
01-361.360	Engineering Review Fees	40,000	4,120	10.30%	70,000	.00	.00
01-361.500	Sale - Maps/Copies/Publication	2,000	60	2.98%	2,500	8	0.31%
Total Review Fees:		61,000	6,662	10.92%	95,500	1,198	1.25%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	250	16.67%	1,500	125	8.33%
01-362.410	Building Permits	75,000	5,252	7.00%	110,000	2,123	1.93%
01-362.415	Mechanical Permits	25,000	1,370	5.48%	30,000	616	2.05%
01-362.420	Electrical Permits	40,000	1,370	3.43%	40,000	1,182	2.96%
01-362.430	Plumbing Permits	23,000	1,212	5.27%	40,000	458	1.15%
01-362.440	On-Site Sewage Permits	3,500	.00	.00	2,000	.00	.00
01-362.450	Re-Inspection Fee	2,000	240	12.00%	2,000	1,120	56.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	1,025	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Public Safety Fees:		170,000	10,719	6.31%	225,500	5,624	2.49%
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	1,000	.00	.00	1,000	.00	.00
Total Sanitation Fees:		1,000	.00	.00	1,000	.00	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	1,880	6.71%	30,000	4,725	15.75%
Total Membership Fees:		28,000	1,880	6.71%	30,000	4,725	15.75%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	.00	.00	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	.00	.00	3,000	.00	.00
Total Recreational User Fees:		8,000	.00	.00	13,000	.00	.00
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	.00	.00	500	.00	.00
01-380.001	Misc Utility Revenue	10,000	80	0.80%	10,000	1,004	10.04%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		10,400	80	0.77%	10,500	1,004	9.56%
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--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	.00	.00	89,800	.00	.00
Asset Disposal							
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
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	218,900	.00	.00	217,200	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
01-392.080	Transfer From Sewer Fund	218,900	.00	.00	217,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	62,500	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	.00	.00	.00	75	.00
Total Interfund Transfers:		500,300	.00	.00	559,400	75	.00
Prior Year Proceeds							
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
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	50,000	.00	.00	100,000	.00	.00
Total Prior Year Exp:		50,000	.00	.00	100,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	799,970	.00	.00	18,200	.00	.00
Total Prior Year Reserves:		799,970	.00	.00	18,200	.00	.00
Legislative							
01-400.113	Commissioners	13,000	1,500	11.54%	13,000	1,000	7.69%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	.00	.00
01-400.240	Supplies	100	.00	.00	100	20	20.00%
01-400.420	Dues/Subscriptions/Memberships	3,000	3,077	102.57%	2,900	2,966	102.26%
01-400.460	Conferences & Training	1,200	.00	.00	1,200	.00	.00
Total Legislative:		19,300	4,577	23.72%	19,200	3,986	20.76%
Executive							
01-401.121	Manager	101,300	8,576	8.47%	98,400	4,920	5.00%
01-401.139	Caretaker	19,300	1,080	5.60%	19,600	756	3.86%
01-401.141	Clerical--Full Time	98,500	8,335	8.46%	93,300	4,679	5.01%
01-401.149	Clerical--Part Time	40,200	3,728	9.27%	25,800	142	0.55%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	97	3.73%	4,000	414	10.35%
01-401.240	Office Supplies	3,000	295	9.85%	3,000	316	10.54%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,300	70	5.38%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-401.312	Consulting Services	4,000	.00	.00	4,000	4,040	101.00%
01-401.315	General Services	4,000	554	13.86%	11,400	568	4.98%
01-401.320	Telephone	16,000	1,347	8.42%	14,000	1,682	12.01%
01-401.325	Postage	5,000	13	0.26%	5,300	1,040	19.62%
01-401.341	Advertising	2,000	102	5.08%	2,000	121	6.07%
01-401.342	Printing	2,000	285	14.24%	2,000	127	6.37%
01-401.343	Right-to-Know Request Fees	100	.00	.00	100	8	7.60%
01-401.375	Equip Maint & Lease Agreements	9,200	471	5.12%	9,200	1,869	-20.31%
01-401.420	Dues/Subscriptions/Memberships	2,100	1,255	59.75%	2,000	1,267	63.35%
01-401.421	Training	1,000	.00	.00	1,000	108	10.80%
01-401.460	Conferences	.00	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Executive:		312,800	26,138	8.36%	297,401	18,390	6.18%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	87,500	7,407	8.46%	85,000	4,249	5.00%
01-402.123	Accounting Supervisor	67,000	5,671	8.46%	65,100	3,254	5.00%
01-402.240	Supplies	1,000	162	16.24%	1,000	317	31.71%
01-402.260	Minor Equipment & Small Tools	500	127	25.49%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	.00	.00	800	7	0.86%
01-402.420	Dues/Subscriptions/Memberships	1,000	75	7.50%	800	75	9.38%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	1	.00	.00
Total Finance:		167,600	13,443	8.02%	163,301	7,902	4.84%
Tax Collection							
01-403.114	Tax Collector	10,000	1,154	11.54%	10,000	769	7.69%
01-403.240	Supplies	400	39	9.70%	400	32	7.96%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	.00	.00
01-403.325	Postage	4,000	319	7.97%	4,000	294	7.34%
01-403.353	Tax Collector's Bond	550	398	72.36%	500	.00	.00
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	29,700	1,025	3.45%	32,000	2,562	8.01%
01-403.453	LST Collection Fee	9,700	.00	.00	10,000	235	2.35%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		57,550	2,935	5.10%	60,101	3,892	6.48%
Legal							
01-404.310	Township Solicitor	60,000	.00	.00	60,000	544	0.91%
01-404.314	Special Legal & Consulting Svc	1,000	.00	.00	1,000	336	33.60%
01-404.318	Reimbursable Legal Services	10,000	.00	.00	12,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	.00	.00	73,000	880	1.21%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	29,600	1,867	6.31%	20,700	350	1.69%
01-406.240	Supplies & Minor Equipment	500	286	57.19%	1,000	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	1,163	23.25%	10,000	.00	.00
01-406.315	General Services	10,800	80	0.74%	11,300	65	0.58%
01-406.341	Advertising	1,000	.00	.00	1,000	262	26.21%
Total Personnel Admin:		46,900	3,395	7.24%	44,000	677	1.54%
Data Processing							
01-407.261	Computer Equip & Software	13,300	4,324	32.51%	11,300	.00	.00
01-407.319	Computer Maint & Support	13,400	11,639	86.86%	13,000	12,365	95.12%
Total Data Processing:		26,700	15,963	59.79%	24,300	12,365	50.88%
Engineering							
01-408.313	Township Engineer	50,000	.00	.00	50,000	.00	.00
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	378	0.95%	70,000	.00	.00

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Total Engineering:		91,000	378	0.42%	121,000	.00	.00
Buildings & Plant							
01-409.144	Custodian	40,000	.00	.00	16,000	2,333	14.58%
01-409.230	Heating Fuel	40,000	6,962	17.41%	40,000	6,641	16.60%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	150	15.00%	3,000	.00	.00
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-409.361	Electric	34,000	2,440	7.18%	34,000	2,291	6.74%
01-409.366	Water	800	54	6.71%	700	47	6.66%
01-409.373	Facilities Maintenance	35,000	3,218	9.19%	25,000	6,783	27.13%
01-409.600	Capital Construction	30,000	.00	.00	46,002	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,800	12,824	7.02%	166,702	18,093	10.85%
Police							
01-410.122	Police Chief	91,000	7,699	8.46%	88,300	4,417	5.00%
01-410.131	Sergeants & Detective	319,100	25,912	8.12%	309,800	14,431	4.66%
01-410.132	Police Officers	857,200	71,442	8.33%	824,700	38,197	4.63%
01-410.139	Police Officers - Part Time	40,000	2,287	5.72%	40,000	1,850	4.63%
01-410.141	Clerical--Full Time	98,500	8,335	8.46%	93,700	4,782	5.10%
01-410.148	Crossing Guards	22,300	1,847	8.28%	21,600	1,186	5.49%
01-410.182	Longevity	14,000	.00	.00	12,400	.00	.00
01-410.183	Overtime	70,000	5,727	8.18%	70,000	4,076	5.82%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	.00	.00
01-410.185	Holiday Pay	33,000	3,914	11.86%	30,800	4,409	14.31%
01-410.186	Shift Differential	12,400	157	1.26%	12,200	106	0.87%
01-410.187	College Credit Compensation	2,400	.00	.00	2,500	.00	.00
01-410.188	Court Time	7,200	762	10.59%	8,600	1,895	22.04%
01-410.189	K-9 Care Compensation	3,000	408	-13.60%	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	.00	.00	4,100	.00	.00
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	1,200	7.64%	18,200	.00	.00
01-410.215	K-9 Program	7,600	1,645	21.64%	6,200	1,600	25.81%
01-410.220	MERT Program	7,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	66,400	2,824	4.25%	50,000	5,382	10.76%
01-410.238	Uniforms	8,550	535	6.26%	8,550	824	9.64%
01-410.240	Office Supplies	3,500	17	0.48%	3,500	779	22.26%
01-410.241	Patrol Supplies	3,100	1,700	54.84%	.00	.00	.00
01-410.242	Firearms Supplies	10,850	.00	.00	10,000	.00	.00
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	36,000	.00	.00	68,600	.00	.00
01-410.251	Vehicle Maintenance	25,000	1,321	5.28%	24,000	769	-3.20%
01-410.260	Minor Equipment & Small Tools	34,100	365	1.07%	23,000	202	0.88%
01-410.315	General Services	1,900	75	3.95%	1,900	99	5.19%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	12,500	.00	.00
01-410.320	Telephone	13,000	37	0.28%	13,000	846	6.51%
01-410.342	Printing	1,250	.00	.00	1,250	.00	.00
01-410.375	Equipment Maintenance	6,000	3,270	54.50%	6,000	160	2.67%
01-410.420	Dues/Subscriptions/Memberships	2,500	960	38.40%	2,500	785	31.40%
01-410.421	Training	15,000	1,200	8.00%	12,000	130	1.08%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	14,500	.00	.00	28,700	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Police:		1,884,950	142,823	7.58%	1,841,400	85,387	4.64%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	3,613	20.41%	13,201	.00	.00
01-411.238	Fire Inspector Uniforms	11,000	.00	.00	2,500	.00	.00
01-411.240	Supplies & Minor Equipment	2,000	.00	.00	900	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	.00	.00	1,000	50	5.00%
01-411.540	Firemen's Relief Contribution	110,000	.00	.00	100,000	.00	.00
Total Fire:		141,700	3,613	2.55%	117,601	50	0.04%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	5,194	8.46%	59,600	2,980	5.00%
01-413.306	Commercial Inspection Service	30,000	.00	.00	45,000	.00	.00
01-413.307	Residential Inspection Service	30,000	.00	.00	45,000	.00	.00
01-413.308	Plan & Drawing Review	90,000	.00	.00	90,000	.00	.00
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	.00	.00	800	7	0.86%
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-413.421	Training	500	.00	.00	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
Total Code Enforcement:		212,900	5,194	2.44%	241,301	2,986	1.24%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	79,000	6,682	8.46%	76,700	3,833	5.00%
01-414.141	Clerical--Full Time	47,100	3,988	8.47%	45,800	2,288	5.00%
01-414.220	Planning Commission	2,300	160	6.96%	2,300	.00	.00
01-414.240	Supplies	1,500	207	13.83%	1,500	48	3.21%
01-414.260	Minor Equipment & Small Tools	1,500	29	1.92%	1,500	16	1.05%
01-414.310	Planning Solicitor	1,500	.00	.00	1,500	.00	.00
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	100	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	.00	.00	1,250	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	600	.00	.00	800	7	0.86%
01-414.341	Advertising	1,500	191	12.76%	1,500	174	11.61%
01-414.342	Printing	2,500	.00	.00	2,500	.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	1	.00	.00
Total Planning & Zoning:		148,150	11,360	7.67%	145,151	6,468	4.46%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	250	8.33%	3,000	250	8.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	15,800	.00	.00	13,000	.00	.00
01-415.320	Telephone	2,100	100	4.75%	1,800	103	5.72%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	.00	.00	5,500	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Emergency Management:		43,800	350	0.80%	25,800	353	1.37%
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	90,100	7,625	8.46%	87,500	4,375	5.00%
01-430.130	DPW--Highway Supervisor	76,500	6,472	8.46%	74,300	3,713	5.00%
01-430.141	Clerical--Full Time	49,300	4,168	8.45%	45,500	2,288	5.03%
01-430.143	DPW - Full Time	710,100	60,858	8.57%	686,700	35,231	5.13%
01-430.149	DPW - Part Time	20,000	.00	.00	20,000	.00	.00
01-430.181	Double Time	4,000	3,594	89.86%	4,000	1,389	34.72%
01-430.183	Overtime	25,000	9,452	37.81%	25,000	5,082	20.33%
01-430.189	On-Call	9,300	2,727	29.32%	9,300	1,167	12.55%
01-430.192	Work Boot & Clothing Allowance	4,000	400	10.00%	4,000	.00	.00
01-430.231	Vehicle Fuel	66,200	2,929	4.42%	44,000	6,985	15.88%
01-430.240	Supplies	6,000	322	5.36%	6,000	439	7.32%
01-430.260	Minor Equipment & Small Tools	3,100	343	11.06%	2,500	.00	.00
01-430.315	General Services	3,000	.00	.00	3,000	11	0.37%
01-430.320	Telephone	1,200	45	3.75%	800	219	27.40%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	1	.00	.00
Total DPW - Wages:		1,068,800	98,935	9.26%	1,013,601	60,898	6.01%
Composting							
01-431.303	Composting Costs	12,000	.00	.00	12,000	.00	.00
Total Composting:		12,000	.00	.00	12,000	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	.00	.00	5,000	544	10.87%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	.00	.00	15,000	544	3.62%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	.00	.00	3,000	.00	.00
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	6,805	24.75%	27,500	3,375	12.27%
01-437.375	Equipment Maintenance	13,000	2,270	17.46%	13,000	1,423	10.95%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	9,075	22.41%	40,500	4,798	11.85%
Streets & Bridges							
01-438.245	Road Materials	120,000	2,473	2.06%	120,000	2,623	2.19%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	2,473	2.06%	120,000	2,623	2.19%
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	53,000	27,300	51.51%	228,000	.00	.00
Total Capital:		53,000	27,300	51.51%	228,000	.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	330,000	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	330,000	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,500	.00	.00
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	3,000	.00	.00
01-451.312	Consulting Services	140,000	.00	.00	48,000	.00	.00
01-451.315	General Services	500	300	60.00%	500	35	7.00%
01-451.361	Electric	2,800	281	10.02%	2,800	260	9.30%
01-451.371	Property Maint (Grounds)	12,000	.00	.00	13,500	.00	.00
01-451.373	Facilities Maint (Structures)	7,000	322	4.60%	7,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	470,800	.00	.00	75,301	.00	.00
01-451.700	Capital Equipment	24,000	.00	.00	.00	.00	.00
Total Recreation Admin:		665,800	903	0.14%	156,601	295	0.19%
Participant Recreation							
01-452.129	Recreation Director	8,500	978	11.51%	8,200	633	7.72%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	.00	.00	2,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	500	.00	.00	800	7	0.86%
Total Participant Recreation:		33,500	978	2.92%	33,500	640	1.91%
Environmental Advisory							
01-461.240	Supplies	5,400	.00	.00	100	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	28	7.08%	400	29	7.13%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	450	90.00%	800	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Environmental Advisory:		7,800	478	6.13%	2,800	29	1.02%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	.00	.00	13,300	.00	.00
Total Contributions:		58,300	.00	.00	58,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	1,417	12.21%	52,250	19,256	36.85%
Total Debt Service - Principal:		11,600	1,417	12.21%	52,250	19,256	36.85%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	128	25.64%	2,000	565	28.27%
Total Debt Service - Interest:		500	128	25.64%	2,000	565	28.27%
Other Expenditures							
01-474.430	Real Estate Taxes	270	.00	.00	250	.00	.00
Total Other Expenditures:		270	.00	.00	250	.00	.00
Miscellaneous							
01-480.000	Miscellaneous Expense	300	.00	.00	300	.00	.00
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	20	4.07%	500	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	20	2.55%	800	.00	.00
Insurance							
01-486.351	Insurance - Commercial	42,800	42,760	99.91%	42,300	42,605	100.72%
01-486.352	Insur - Business Auto	46,400	44,676	96.28%	43,000	45,272	105.28%
01-486.353	Insur - Professional	41,200	41,748	101.33%	40,800	41,220	101.03%
01-486.354	Insur - Workers Comp	79,400	85,415	107.58%	76,800	81,143	105.65%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	.00	.00
Total Insurance:		214,200	219,024	102.25%	207,300	210,240	101.42%
Employee Benefits							
01-487.156	Insurance - Health	829,500	69,239	8.35%	788,200	131,623	16.70%
01-487.158	Insurance - Life & Disability	20,200	1,623	8.03%	21,200	1,677	7.91%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	18,559	11.60%	152,600	11,923	7.81%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,632,900	89,421	5.48%	1,475,300	145,222	9.84%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00
Total Department: 490:		.00	.00	.00	235,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	71,600	38,600	53.91%	89,502	42,470	47.45%
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	166,100	.00	.00	163,700	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		237,700	38,600	16.24%	253,202	42,470	16.77%
General Fund Revenue Total:		7,582,820	131,763	1.74%	6,671,700	242,505	3.63%
General Fund Expenditure Total:		7,582,820	731,746	9.65%	7,579,662	649,011	8.56%
Net Total General Fund:		.00	599,983-	.00	907,962-	406,505-	44.77%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	2,500	176	7.03%	2,500	273	10.92%
03-301.600	Real Estate Tax - Interim	50	.00	.00	100	.00	.00
	Total Property Taxes:	267,550	176	0.07%	267,600	273	0.10%
Interest							
03-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest:	50	.00	.00	100	.00	.00
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	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.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	71,600	38,600	53.91%	89,502	42,470	47.45%
	Total Interfund Transfers:	71,600	38,600	53.91%	89,502	42,470	47.45%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	3,227	31.03%	10,400	.00	.00
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	1,556	8.64%	16,000	2,341	14.63%
03-411.350	Insurances	13,000	.00	.00	13,000	.00	.00
03-411.374	Repairs--Machinery/Equip	14,000	337	2.41%	14,000	107	0.76%
03-411.421	Training	6,000	2,970	49.50%	4,500	370	8.21%
03-411.600	Capital Construction	.00	.00	.00	11,000	.00	.00
03-411.700	Capital Equipment	15,000	.00	.00	20,000	.00	.00
	Total Eastern Salisbury Fire:	76,400	8,089	10.59%	88,900	2,817	3.17%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	.00	.00	4,850	155	3.20%
03-412.260	Minor Equip & Small Tools	8,350	.00	.00	8,450	235	2.78%
03-412.350	Insurances	21,500	22,749	105.81%	20,500	21,973	107.19%
03-412.374	Repairs--Machinery/Equip	29,000	1,922	6.63%	29,000	720	2.48%
03-412.421	Training	4,900	.00	.00	5,000	.00	.00
03-412.600	Capital Construction	.00	.00	.00	1	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	1	.00	.00
Total Western Salisbury Fire:		68,700	24,671	35.91%	67,802	23,083	34.04%
Fuel							
03-413.231	Vehicle Fuel	14,700	635	4.32%	26,000	4,249	16.34%
Total Fuel:		14,700	635	4.32%	26,000	4,249	16.34%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	3,800	3,838	101.01%
03-471.213	Principal - 2005 Fire Truck	10,400	10,421	100.20%	10,200	10,215	100.14%
03-471.214	Principal - 2007 Fire Truck	6,600	6,576	99.63%	6,400	6,446	100.72%
03-471.215	Principal - 2009 Fire Truck	9,600	9,620	100.21%	9,400	9,430	100.32%
03-471.216	Principal - 2013 Fire Truck	6,000	5,960	99.34%	5,800	5,843	100.73%
Total Debt Service - Principal:		32,600	32,578	99.93%	35,600	35,772	100.48%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	100	22	22.43%
03-472.213	Interest - 2005 Fire Truck	1,200	1,162	96.85%	1,400	1,368	97.74%
03-472.214	Interest - 2007 Fire Truck	1,100	1,146	104.21%	1,300	1,276	98.18%
03-472.215	Interest - 2009 Fire Truck	2,000	1,963	98.14%	2,200	2,153	97.87%
03-472.216	Interest - 2013 Fire Truck	1,700	1,762	103.63%	1,900	1,880	98.92%
Total Debt Service - Interest:		6,000	6,033	100.55%	6,900	6,700	97.10%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	.00	.00	700	.00	.00
Total Other Expense:		500	.00	.00	700	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	149,300	.00	.00	174,702	.00	.00
Total Reserves:		149,300	.00	.00	174,702	.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
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		348,200	38,776	11.14%	366,202	42,743	11.67%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	72,006	20.68%	400,604	72,620	18.13%
	Net Total Fire Fund:	.00	33,230-	.00	34,402-	29,877-	86.85%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	52	5.20%	1,000	95	9.49%
04-301.600	Real Estate Tax - Interim	50	.00	.00	100	.00	.00
	Total Property Taxes:	78,050	52	0.07%	78,100	95	0.12%
Interest							
04-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest:	50	.00	.00	100	.00	.00
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	3,650	.00	.00	.00	.00	.00
	Total Prior Year Resv:	3,650	.00	.00	.00	.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
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	.00	.00	300	.00	.00
	Total Miscellaneous Expense:	150	.00	.00	300	.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:	81,750	52	0.06%	78,200	95	0.12%
	Library Fund Expenditure Total:	81,750	.00	.00	81,900	.00	.00
	Net Total Library Fund:	.00	52	.00	3,700-	95	-2.56%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	.00	.00	1,900	8	0.44%
	Total Interest:	1,000	.00	.00	1,900	8	0.44%
System Revenue							
06-378.100	Metered Sales	1,340,000	22,978	1.71%	1,400,000	27,266	1.95%
06-378.910	Tapping Fees	1,000	.00	.00	500	.00	.00
	Total System Revenue:	1,341,000	22,978	1.71%	1,400,500	27,266	1.95%
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	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.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	257,100	.00	.00	.00	.00	.00
	Total Prior Year Resv:	257,100	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	38,200	3,236	8.47%	37,100	1,857	5.00%
06-448.141	Clerical--Full Time	16,400	1,375	8.39%	15,900	789	4.96%
06-448.142	Aide to Public Works Director	29,400	2,485	8.45%	28,500	1,426	5.00%
06-448.143	DPW - Full Time	129,400	9,068	7.01%	110,700	6,482	5.86%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	.00	.00	1,500	94	6.27%
06-448.183	Overtime	5,000	1,133	22.66%	4,000	1,120	28.01%
06-448.189	On - Call	12,000	1,122	9.35%	11,700	583	4.99%
06-448.231	Vehicle Fuel	12,500	544	4.35%	9,000	1,326	14.74%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	89	0.47%	20,000	374	1.87%
06-448.251	Vehicle Maintenance	5,000	70	1.40%	5,000	751	15.02%
06-448.260	Minor Equipment & Small Tools	6,000	1,440	24.00%	6,500	.00	.00
06-448.261	Computer Equip & Software	5,600	1,273	22.74%	5,700	.00	.00
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

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	2,000	.00	.00
06-448.315	General Services	600	535	89.17%	600	.00	.00
06-448.316	Testing & Calibration Services	5,000	.00	.00	5,000	230	4.60%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	8,300	5,819	70.11%	8,000	6,182	77.28%
06-448.320	Telephone	1,200	100	8.31%	1,200	117	9.72%
06-448.325	Postage	3,900	770	19.74%	3,600	720	20.00%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	646	8.08%	8,000	719	8.99%
06-448.363	Hydrant Rental	14,200	.00	.00	14,200	.00	.00
06-448.367	Water Purchases - LCA/Altn	800,000	.00	.00	830,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,300	.00	.00	4,300	.00	.00
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	26	0.73%	3,500	.00	.00
06-448.421	Training	1,000	.00	.00	1,000	.00	.00
06-448.600	Capital Construction	10,000	.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	225,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	70,000	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	33,000	27,300	82.73%	66,250	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,201,600	57,031	4.75%	1,529,650	22,770	1.49%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,000	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		16,700	.00	.00	20,800	4,812	23.14%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,100	.00	.00	10,400	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		10,100	.00	.00	10,600	108	1.02%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	21	4.23%	500	.00	.00
06-480.010	Credit Card Service Fees	3,800	120	3.17%	3,200	105	3.28%
Total Miscellaneous:		4,400	142	3.22%	3,800	105	2.76%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,327	101.16%	2,300	2,318	100.78%
06-486.352	Insurance - Business Auto	2,600	2,482	95.46%	2,400	2,515	104.79%
06-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,906	106.02%
Total Insurance:		13,600	14,183	104.29%	13,100	13,739	104.88%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	7,173	9.08%	75,100	12,936	17.23%
06-487.158	Insurance - Life & Disability	1,700	132	7.77%	1,700	136	8.03%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	2,128	12.02%	16,200	1,367	8.44%
Total Employee Benefits:		133,800	9,433	7.05%	116,800	14,439	12.36%
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	218,900	.00	.00	217,200	.00	.00
Total Interfund Transfers:		218,900	.00	.00	217,200	.00	.00
Water Fund Revenue Total:		1,599,100	22,998	1.44%	1,402,400	27,275	1.94%
Water Fund Expenditure Total:		1,599,100	80,790	5.05%	1,911,950	55,973	2.93%
Net Total Water Fund:		.00	57,792-	.00	509,550-	28,698-	5.63%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	.00	.00	1,500	5	0.33%
	Total Interest:	1,000	.00	.00	1,500	5	0.33%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	18,235	1.35%	1,350,000	28,495	2.11%
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:	1,351,000	18,235	1.35%	1,351,000	28,495	2.11%
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	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.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	484,000	.00	.00	.00	.00	.00
	Total Prior Year Resv:	484,000	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	38,200	3,236	8.47%	37,100	1,857	5.00%
08-429.141	Clerical--Full Time	16,400	1,375	8.39%	15,900	789	4.96%
08-429.142	Aide to Public Works Director	29,400	2,485	8.45%	28,500	1,426	5.00%
08-429.143	DPW - Full Time	129,400	9,068	7.01%	110,700	6,482	5.86%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	.00	.00	1,500	94	6.27%
08-429.183	Overtime	5,000	1,133	22.66%	4,000	1,120	28.01%
08-429.189	On - Call	12,000	1,122	9.35%	11,700	583	4.99%
08-429.231	Vehicle Fuel	12,500	544	4.35%	9,000	1,326	14.74%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	6,700	89	1.33%	7,000	9	0.13%
08-429.251	Vehicle Maintenance	5,000	70	1.40%	5,000	762	15.25%
08-429.260	Minor Equipment & Small Tools	6,000	110	1.83%	1,800	.00	.00
08-429.261	Computer Equip & Software	5,600	1,273	22.74%	5,700	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
08-429.310	Legal Services	500	.00	.00	2,500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	15,000	.00	.00	15,000	.00	.00
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,182	103.03%
08-429.320	Telephone	500	32	6.48%	500	33	6.51%
08-429.325	Postage	3,000	770	25.67%	2,900	720	24.83%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	1,554	17.26%	10,000	1,105	11.05%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	598,500	.00	.00
08-429.368	Disposal Cost - Bethlehem	230,000	.00	.00	186,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	.00	.00	200,000	.00	.00
08-429.373	Facilities Maintenance	11,000	.00	.00	2,000	.00	.00
08-429.375	Equipment Maintenance	2,500	365	14.61%	2,500	.00	.00
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,600	.00	.00	6,500	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	.00	.00	1,200	.00	.00
08-429.532	Transmission - Emmaus	10,000	.00	.00	12,000	.00	.00
08-429.533	Transmission - LCA	15,700	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	45,000	.00	.00
08-429.535	Debt Service - Bethlehem	17,000	.00	.00	17,300	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	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	38,200	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	33,000	27,300	82.73%	26,250	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,465,300	56,346	3.85%	1,460,950	22,488	1.54%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		.00	.00	.00	4,800	4,812	100.26%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		.00	.00	.00	200	108	53.82%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	17	3.45%	500	.00	.00
08-480.010	Credit Card Service Fees	3,800	120	3.17%	3,200	105	3.28%
Total Miscellaneous:		4,400	138	3.13%	3,800	105	2.76%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,327	101.16%	2,300	2,318	100.78%
08-486.352	Insurance - Business Auto	2,600	2,482	95.46%	2,400	2,515	104.79%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,906	106.02%
	Total Insurance:	13,600	14,183	104.29%	13,100	13,739	104.88%
Employee Benefits							
08-487.156	Insurance - Health	79,000	7,173	9.08%	75,100	12,936	17.23%
08-487.158	Insurance - Life & Disability	1,700	132	7.77%	1,700	136	8.03%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	2,128	12.02%	16,000	1,367	8.54%
	Total Employee Benefits:	133,800	9,433	7.05%	116,600	14,439	12.38%
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	218,900	.00	.00	217,200	.00	.00
	Total Interfund Transfers:	218,900	.00	.00	217,200	.00	.00
	Sewer Fund Revenue Total:	1,836,000	18,235	0.99%	1,352,500	28,500	2.11%
	Sewer Fund Expenditure Total:	1,836,000	80,100	4.36%	1,816,650	55,691	3.07%
	Net Total Sewer Fund:	.00	61,864-	.00	464,150-	27,191-	5.86%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	.00	.00	200	5	2.64%
	Total Interest:	100	.00	.00	200	5	2.64%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	388,184	32.90%	1,580,000	393,129	24.88%
10-364.400	Freon Decal Sales	900	60	6.67%	1,000	.00	.00
10-364.500	Recycling Container Sales	1,100	130	11.82%	1,000	130	13.00%
10-364.600	Recycling Proceeds	1,500	41	2.71%	30,000	392	1.31%
10-364.700	PA Refuse Surcharge	.00	6,119	.00	25,000	6,191	24.77%
	Total Sanitation Fees:	1,183,500	394,533	33.34%	1,637,000	399,843	24.43%
Prior Year Reserves							
10-396.000	Prior Year Reserves	41,800	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	41,800	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	3,000	770	25.67%	2,900	720	24.83%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	770	19.25%	3,900	720	18.46%
Data Processing							
10-407.261	Computer Equip & Software	5,600	1,273	22.74%	5,700	.00	.00
10-407.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,182	103.03%
	Total Data Processing:	12,300	7,092	57.66%	11,700	6,182	52.84%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	200	.00	.00
	Total Buildings & Plant:	100	.00	.00	200	.00	.00
Wages							
10-426.141	Clerical--Full Time	16,400	1,417	8.64%	15,900	813	5.11%
10-426.147	Recycling Center - Part Time	8,800	.00	.00	8,800	.00	.00
	Total Wages:	25,200	1,417	5.62%	24,700	813	3.29%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	126,667	11.52%	1,508,000	126,667	8.40%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	1,500	.00	.00
10-427.303	Grass Collection Services	14,000	.00	.00	14,000	.00	.00
	Total Sanitation:	1,115,500	126,667	11.36%	1,523,500	126,667	8.31%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	4,800	4,812	100.26%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	4,800	4,812	100.26%
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Department: 472:		.00	.00	.00	200	108	53.82%
Fees & Misc							
10-480.005	Financial Services Fee	100	20	19.58%	100	.00	.00
10-480.010	Credit Card Transaction Fees	3,800	120	3.17%	3,200	105	3.28%
Total Fees & Misc:		3,900	140	3.59%	3,300	105	3.18%
Employee Benefits							
10-487.161	Social Security Tax	1,900	147	7.72%	1,900	95	4.98%
Total Employee Benefits:		1,900	147	7.72%	1,900	95	4.98%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.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
Department: 492							
10-492.010	Transfer to General Fund	62,500	.00	.00	125,000	.00	.00
Total Department: 492:		62,500	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,225,400	394,533	32.20%	1,637,200	399,848	24.42%
Refuse & Recycling Fund Expenditure Total:		1,225,400	136,233	11.12%	1,699,200	139,501	8.21%
Net Total Refuse & Recycling Fund:		.00	258,300	.00	62,000-	260,347	-419.91%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	166,100	.00	.00	163,700	.00	.00
	Total Interfund Transfers:	166,100	.00	.00	163,700	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	99,000	.00	.00
	Total Debt Service - Principal:	103,300	.00	.00	99,000	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	62,200	.00	.00	64,200	.00	.00
	Total Debt Service - Interest:	62,200	.00	.00	64,200	.00	.00
Department: 480							
20-480.005	Financial Service Fees	600	.00	.00	500	.00	.00
	Total Department: 480:	600	.00	.00	500	.00	.00
	Debt Service Fund Revenue Total:	166,100	.00	.00	163,700	.00	.00
	Debt Service Fund Expenditure Total:	166,100	.00	.00	163,700	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest:	50	.00	.00	100	.00	.00
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	330,000	.00	.00	301,700	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	331,100	.00	.00	302,800	.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	.00	.00	65,000	13,837	21.29%
	Total Snow Removal:	65,000	.00	.00	65,000	13,837	21.29%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	337	8.41%	23,400	316	1.35%
	Total Traffic Control:	4,000	337	8.41%	23,400	316	1.35%
Street Lighting							
35-434.361	Electric	152,200	12,693	8.34%	145,000	12,473	8.60%
	Total Street Lighting:	152,200	12,693	8.34%	145,000	12,473	8.60%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	50,000	.00	.00	100,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	50,000	.00	.00	100,000	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	5,600	.00	.00	27,600	.00	.00
	Total Department: 471:	5,600	.00	.00	27,600	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	100	.00	.00	700	.00	.00
	Total Department: 472:	100	.00	.00	700	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	54,250	.00	.00	119,400	.00	.00
Total Department: 490:		54,250	.00	.00	119,400	.00	.00
Highway Aid Fund Revenue Total:		331,150	.00	.00	302,900	.00	.00
Highway Aid Fund Expenditure Total:		331,150	13,029	3.93%	481,100	26,626	5.53%
Net Total Highway Aid Fund:		.00	13,029-	.00	178,200-	26,626-	14.94%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 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:	13,170,520	606,357	4.60%	11,974,802	740,966	6.19%
	Total Expenditure:	13,170,520	1,113,903	8.46%	14,134,766	999,422	7.07%
	Net Grand Totals:	.00	507,546-	.00	2,159,964-	258,456-	11.97%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
1st Responder Newspaper	02012015	renew yrly subscription-Acct#608341	01-410.420	02/01/15	30.00	.00	
Total 1st Responder Newspaper:					30.00	.00	
Allentown Equipment Corp	56863	#4-replc brake chamber/inspection	01-437.251	01/28/15	310.00	.00	
Total Allentown Equipment Corp:					310.00	.00	
Altemos/Atlantic Fuels	23688	ACCT# 153208 Oil-Black River Rd-2/11/2015	01-409.230	02/11/15	466.97	.00	
Total Altemos/Atlantic Fuels:					466.97	.00	
American United Life Insur	02012015	2015-Feb life/disability ins coverage	01-487.158	02/01/15	1,639.08	.00	
Total American United Life Insurance Co:					1,639.08	.00	
Anda Car Wash	01312015	2015-Jan-Police car washes	01-410.315	01/31/15	61.25	.00	
Total Anda Car Wash:					61.25	.00	
AT&T Mobility	287252716350	2015-Feb wireless charges for 5 tablets	01-415.320	02/04/15	94.55	.00	
Total AT&T Mobility:					94.55	.00	
Berkheimer Associates	01302015	2015-Jan-LST Comm	01-403.453	01/30/15	151.14	.00	
Total Berkheimer Associates:					151.14	.00	
Burkholders Heating & AC	85414	Annex bldg:replaced spark rod	01-409.373	01/30/15	649.82	.00	
Total Burkholders Heating & AC Inc:					649.82	.00	
CodeMaster	CDM-014-116	2015-Jan residential inspections	01-413.307	01/31/15	2,876.50	.00	
CodeMaster	CDM-014-116	2015-Jan-Comm Plan Review	01-413.308	01/31/15	1,360.00	.00	
CodeMaster	CDM-014-116	2015-Jan-Commercial inspections	01-413.306	01/31/15	660.00	.00	
Total CodeMaster:					4,896.50	.00	
Communication Systems In	20152332	troubleshoot bldg lock system @ police station	01-409.373	02/12/15	312.50	.00	
Total Communication Systems Inc:					312.50	.00	
Davison & McCarthy	14523	2015 Jan-Southbury Park	01-404.310	02/04/15	348.00	.00	
Davison & McCarthy	14537	2015 Jan-Liens satisfactions	01-404.310	02/04/15	990.00	.00	
Davison & McCarthy	14638	2015-Jan-Planning Comm	01-414.310	02/04/15	144.00	.00	
Davison & McCarthy	14519	2015 Jan-Lindberg Ave sanitary easement	01-404.310	02/04/15	1,395.37	.00	
Davison & McCarthy	14443	Reimb inv: LVHN-campus parking lot	01-404.318	01/06/15	187.00	.00	
Davison & McCarthy	14220	Reimb inv: LVHN-campus parking lot	01-404.318	12/02/14	88.00	.00	
Davison & McCarthy	14439	Reimb inv: Ventures Minor Subd	01-404.318	01/06/15	66.00	.00	
Davison & McCarthy	14516	2015 Jan-Harford vs ZHB	01-404.310	02/04/15	885.00	.00	
Davison & McCarthy	14524	2015-Jan-Legacy Place-code issues	01-404.310	02/04/15	1,652.92	.00	
Davison & McCarthy	14520	2015 Jan-Use of Sal Sch Dist tennis courts	01-404.310	02/04/15	425.84	.00	
Davison & McCarthy	14517	2015 Jan-Solid Waste Bids and Contracts	01-404.310	02/04/15	12.00	.00	
Davison & McCarthy	14514	2015 Jan-General Matters	01-404.310	02/04/15	686.00	.00	
Davison & McCarthy	14528	2015 Jan-Miller sinkhole claim	01-404.310	02/04/15	336.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Davison & McCarthy:					7,216.13	.00	
Deer Park	05B043648152	2015-Feb-Acct#0436481527-Admin	01-409.366	02/04/15	26.79	.00	
Deer Park	05B043648154	2015-Feb-Acct#0436481543-Police	01-409.366	02/04/15	26.85	.00	
Deer Park	05B043648157	2015-Feb-Acct#0436481576-DPW	01-409.366	02/04/15	14.64	.00	
Deer Park	0441704392	2015-Feb-Acct#0441704392-Franko	01-409.366	02/04/15	15.11	.00	
Total Deer Park:					83.39	.00	
Eastern Auto Parts Wareho	3-506798	oil filters for sweeper	01-437.375	02/09/15	72.62	.00	
Eastern Auto Parts Wareho	3-509083	air filter/seal for loader	01-437.375	02/13/15	50.48	.00	
Eastern Auto Parts Wareho	3-509081	#25-air filter	01-437.251	02/13/15	64.79	.00	
Eastern Auto Parts Wareho	3-508071	oil filters for loader	01-437.375	02/11/15	31.52	.00	
Eastern Auto Parts Wareho	3-508017	filters for air compressor/backhoe	01-437.375	02/11/15	37.63	.00	
Eastern Auto Parts Wareho	3-506783	wiper blades	01-437.251	02/09/15	80.43	.00	
Eastern Auto Parts Wareho	3-506781	wiper blades	01-437.251	02/09/15	103.41	.00	
Eastern Auto Parts Wareho	3-511718	#212-police-batteries	01-410.251	02/19/15	288.90	.00	
Total Eastern Auto Parts Warehouse:					729.78	.00	
Eastern Industries Inc.	1124059	2A	01-438.245	01/31/15	126.37	.00	
Eastern Industries Inc.	1124060	coldpatch	01-438.245	01/31/15	331.10	.00	
Eastern Industries Inc.	1127966	anti-skid	01-438.245	02/06/15	176.07	.00	
Eastern Industries Inc.	1127967	anti-skid	01-438.245	02/06/15	175.07	.00	
Eastern Industries Inc.	1124061	anti-skid	01-438.245	01/31/15	368.60	.00	
Eastern Industries Inc.	1124545	Moisture Adj	01-438.245	01/31/15	10.34	.00	
Total Eastern Industries Inc.:					1,166.87	.00	
Five star International LLC	5-250490084	#1-brake drums	01-437.251	02/18/15	246.46	.00	
Five star International LLC	5-250490106	#1-brake shoes	01-437.251	02/18/15	91.88	.00	
Total Five star International LLC:					338.34	.00	
Fuel System Services LLC	16326	new mag stripe cards	01-409.373	02/02/15	770.00	.00	
Total Fuel System Services LLC:					770.00	.00	
G C Electric Company Inc.	48957	Annex: relamped several lights/ballasts installed/bulbs	01-409.373	02/06/15	1,773.34	.00	
Total G C Electric Company Inc.:					1,773.34	.00	
Grainger	9639016204	safety glasses/rainsuits	01-430.260	01/14/15	950.02	.00	
Grainger	9641761094	hard hats/vests	01-430.260	01/16/15	227.13	.00	
Grainger	9641761110	vests	01-430.260	01/16/15	286.80	.00	
Grainger	9641589792	returned hard hat	01-430.260	01/16/15	11.68	.00	
Total Grainger:					1,452.27	.00	
Harvey Salt Company, The	0089890-IN	rock salt for all bldgs	01-409.240	02/05/15	713.00	.00	
Total Harvey Salt Company, The:					713.00	.00	
Home Depot Credit Service	02102015	supplies to fix mailboxes	01-430.240	02/10/15	100.53	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Home Depot Credit Services:					100.53	.00	
Keystone Consulting Engin	142864	2015-Jan - Maumee Ave Storm Swr	01-446.605	02/13/15	449.50	.00	
Keystone Consulting Engin	142107	Reimb inv: LVHN-proposed parking lot	01-408.318	12/10/14	3,260.25	.00	
Keystone Consulting Engin	142412	Reimb inv:Schoeneman	01-408.318	01/08/15	47.25	.00	
Keystone Consulting Engin	142411	Reimb inv:Legacy Place	01-408.318	01/08/15	693.38	.00	
Keystone Consulting Engin	142419	Reimb inv: Ventures	01-408.318	01/08/15	283.50	.00	
Keystone Consulting Engin	142881	2015-Jan General Matters	01-408.313	02/13/15	1,051.50	.00	
Keystone Consulting Engin	142882	2015-Dec/Jan-MS4 plan	01-408.313	02/13/15	2,519.75	.00	
Keystone Consulting Engin	142416	Reimb inv: LVHN-proposed parking lot	01-408.318	01/08/15	1,677.75	.00	
Total Keystone Consulting Engineers:					9,982.88	.00	
KS StateBank	02032015	#3344038-Int-Pmt#12 of 12-DPW #12 & Pol #203	01-472.350	02/03/15	52.43	.00	
KS StateBank	02032015	#3344038-Prin-Pmt#12 of 12-DPW #12 & Pol #203	01-471.350	02/03/15	5,873.59	.00	
Total KS StateBank:					5,926.02	.00	
Kutz Inc., E. M.	8424	cutting edges for snow plows	01-437.375	02/04/15	540.00	.00	
Kutz Inc., E. M.	8424	#1-cylinder for tailgate	01-437.251	02/04/15	345.00	.00	
Kutz Inc., E. M.	8423	pulley for salt spreader	01-437.375	02/04/15	44.54	.00	
Kutz Inc., E. M.	8662	motor assmbly/tie plate/bolt assmbly for plows	01-437.375	02/12/15	180.87	.00	
Total Kutz Inc., E. M.:					1,110.41	.00	
Macmillian Oil Co of Allent	90213	oil	01-437.251	02/17/15	296.00	.00	
Total Macmillian Oil Co of Allentown:					296.00	.00	
Monarch Precast Concrete	0368095-IN	Bike grate	01-436.370	02/12/15	265.00	.00	
Total Monarch Precast Concrete Corp:					265.00	.00	
Morning Call, The	001815469	Bid notice for Lindberg Park	01-451.600	02/05/15	1,236.08	.00	
Total Morning Call, The:					1,236.08	.00	
Motors Plus Inc.	29807	#207-repl struts/sway bar/control arms	01-410.251	02/06/15	1,502.88	.00	
Motors Plus Inc.	30083	#203-oil change/top fluids	01-410.251	02/04/15	103.34	.00	
Motors Plus Inc.	30070	#205-oil change/top off fluids	01-410.251	01/29/15	121.12	.00	
Total Motors Plus Inc.:					1,727.34	.00	
MP Outfitters	4524-5	boots	01-410.238	02/11/15	128.99	.00	
Total MP Outfitters:					128.99	.00	
Mr. John Inc.	0004860066	Lindberg Park-2/2015	01-451.315	02/04/15	132.50	.00	
Mr. John Inc.	0004860067	Laubach Park-2/2015	01-451.315	02/04/15	132.50	.00	
Total Mr. John Inc.:					265.00	.00	
NAPA Auto Parts-Emmaus	428950	soap	01-430.240	02/06/15	93.98	.00	
Total NAPA Auto Parts-Emmaus:					93.98	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
PA DEP	930270	Storage tank permits-2015	01-480.000	02/04/15	100.00	.00	
Total PA DEP:					100.00	.00	
PA Municipal Health Ins Co	02092015	2015 Mar coverage	01-487.156	02/09/15	84,110.77	.00	
Total PA Municipal Health Ins Coop:					84,110.77	.00	
PA One Call System Inc.	627732013120	2015-Jan-Voice/Fax messages	01-401.320	01/31/15	261.46	.00	
Total PA One Call System Inc.:					261.46	.00	
Plasterer Equipment Co In	P35335	valve/filters for air compressor and backhoe	01-437.375	02/11/15	350.90	.00	
Total Plasterer Equipment Co Inc.:					350.90	.00	
PPL Electric Utilities	02112015	54060-05002-Feb 2015	01-451.361	02/11/15	16.53	.00	
Total PPL Electric Utilities:					16.53	.00	
Service Electric Cable TV	02012015	Prolog Express -Feb 2015	01-410.315	02/01/15	74.99	.00	
Total Service Electric Cable TV:					74.99	.00	
Service Electric Telephone	02152015	Acct#-0000044158-Township phone line.2/2015	01-401.320	02/15/15	532.35	.00	
Service Electric Telephone	02152015	Acct#-0000044158-Minger phone line-2/2015	01-403.240	02/15/15	18.83	.00	
Total Service Electric Telephone Co:					551.18	.00	
Service Tire Truck Centers	036001-01	Tires/mount/balance	01-437.251	02/11/15	849.74	.00	
Service Tire Truck Centers	040164-01	Tires/mount/balance	01-437.251	02/18/15	1,141.93	.00	
Total Service Tire Truck Centers:					1,991.67	.00	
Staples Advantage	3256700803	copies of plans	01-414.315	02/07/15	48.63	.00	
Staples Advantage	3256529963	printer for P/Z	01-414.260	02/06/15	99.99	.00	
Staples Advantage	3256529963	ink-P/Z	01-414.240	02/06/15	54.26	.00	
Total Staples Advantage:					202.88	.00	
Stauffer Insurance, C. M.	97325	Endorsement replc 1988 John Deere w a 2015 John Deere	01-486.351	02/11/15	370.80	.00	
Total Stauffer Insurance, C. M.:					370.80	.00	
Stengel Brothers Inc.	351822	#25-axle seals/universal	01-437.251	02/19/15	518.38	.00	
Total Stengel Brothers Inc.:					518.38	.00	
Stotz/Fatzinger Office Sup	131682	Admin.binders	01-401.240	02/17/15	16.50	.00	
Stotz/Fatzinger Office Sup	131648	Police-copy paper/ruled pads/pens/folders	01-410.240	02/17/15	407.70	.00	
Total Stotz/Fatzinger Office Supply:					424.20	.00	
Suburban Propane-2755	801518	diesel	01-401.231	02/05/15	29.36	.00	
Suburban Propane-2755	801518	diesel	01-410.231	02/05/15	855.45	.00	
Suburban Propane-2755	91435	unleaded	01-430.231	02/05/15	558.30	.00	
Suburban Propane-2755	801518	diesel	01-430.231	02/05/15	887.33	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Suburban Propane-2755	91435	unleaded	01-401.231	02/05/15	18.47	.00	
Suburban Propane-2755	91435	unleaded	01-410.231	02/05/15	538.24	.00	
Total Suburban Propane-2755:					2,887.15	.00	
Times News	100346638-02	Ad:Environmental Advisory Committee Mtg-2/18/2015	01-461.341	02/12/15	29.50	.00	
Total Times News:					29.50	.00	
Veritext Mid-Atlantic	PA2229610	2015-Jan - ZHB	01-414.316	01/29/15	215.00	.00	
Total Veritext Mid-Atlantic:					215.00	.00	
Verizon	02032015	610-433-0563-monitor traffic signals CCB-2/2015	01-410.320	02/03/15	37.00	.00	
Verizon	9739531490	2015-Jan- Police tablet/air card charges	01-410.320	01/25/15	477.20	.00	
Verizon	9739531490	2015-Jan- Police tablet/air card charges	01-401.320	01/25/15	43.38	.00	
Verizon	9739531489	2015-Jan - Mgr	01-401.320	01/25/15	53.53	.00	
Verizon	9739531489	2015-Jan - Assist Mgr/Finance Dir	01-402.320	01/25/15	37.70	.00	
Verizon	9739531489	2015-Jan - Police	01-410.320	01/25/15	397.63	.00	
Verizon	9739531489	2015-Jan - P/Z Officer	01-414.320	01/25/15	53.53	.00	
Verizon	9739531489	2015-Jan - Code Enf Ofcr	01-413.320	01/25/15	53.53	.00	
Verizon	9739531489	2015-Jan - Rec Dir	01-452.320	01/25/15	37.70	.00	
Verizon	9739531489	2015-Jan - Tapler	01-415.320	01/25/15	77.71	.00	
Verizon	9739531489	2015-Jan - DPW	01-430.320	01/25/15	72.30	.00	
Total Verizon:					1,341.21	.00	
Wireless Communications	S51214156	11-MDT Package for police cars	01-410.700	02/04/15	51,211.12	.00	
Total Wireless Communications & Elec:					51,211.12	.00	
Total General Fund:					188,644.90	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Carlin CPA, Robert T	02032015	ESFC-Prepare 1099/1096-P O #21850	03-411.240	02/03/15	192.00	.00	
Total Carlin CPA, Robert T:					192.00	.00	
Eastern Salisbury Fire Co.	02012015	ESFC-reimb for batteries for 20-52 - PO# 21845	03-411.374	02/01/15	261.17	.00	
Eastern Salisbury Fire Co.	01072015	ESFC-reimb for Firefighter 1 course-PO# 21841	03-411.421	01/07/15	300.00	.00	
Total Eastern Salisbury Fire Co.:					561.17	.00	
Hall, Michael A.	01172015	ESFC-Firehouse software training-PO# 21847	03-411.421	01/17/15	425.00	.00	
Total Hall, Michael A.:					425.00	.00	
Lancaster Cnty Firemen's	8881	ESFC-Essentials of FireFighting Manual-PO#21848	03-411.421	02/05/15	134.90	.00	
Total Lancaster Cnty Firemen's Assoc:					134.90	.00	
PPL Electric Utilities	02112015	82900-03000-Feb 2015	03-411.320	02/11/15	665.96	.00	
Total PPL Electric Utilities:					665.96	.00	
Rice, Randy J	2015-001	ESFC-manuals for training PO# 21849	03-411.421	02/01/15	120.00	.00	
Total Rice, Randy J:					120.00	.00	
Safety 1 Training	65	ESFC-CPR, AED, 1st Aid Class-PO#21846	03-411.421	02/09/15	220.00	.00	
Total Safety 1 Training:					220.00	.00	
Service Electric Telephone	02152015	Acct#-0000050426-ESFC-2/2015	03-411.320	02/15/15	75.53	.00	
Total Service Electric Telephone Co:					75.53	.00	
Suburban Propane-2755	91435	unleaded	03-413.231	02/05/15	121.10	.00	
Suburban Propane-2755	801518	diesel	03-413.231	02/05/15	192.47	.00	
Total Suburban Propane-2755:					313.57	.00	
Total Fire Fund:					2,708.13	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	02042015	2015-Jan water analysis	06-448.316	02/04/15	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
American United Life Insur	02012015	2015-Feb life/disability ins coverage	06-487.158	02/01/15	133.41	.00	
Total American United Life Insurance Co:					133.41	.00	
Bethlehem, City of	02072015	2015-Jan-4 resale customers	06-448.368	02/07/15	356.91	.00	
Bethlehem, City of	02072015	2015-Jan-Hydrant rental	06-448.363	02/07/15	880.00	.00	
Total Bethlehem, City of:					1,236.91	.00	
Eastern Auto Parts Wareho	3-506798	#33-oil filter	06-448.251	02/09/15	22.98	.00	
Total Eastern Auto Parts Warehouse:					22.98	.00	
Keystone Consulting Engin	142878	2015-Jan Edgemont Dr wtrline replcmnt	06-448.608	02/13/15	7,865.25	.00	
Keystone Consulting Engin	142880	2015-Jan-Flxr Ave pump stn generator replcmnt	06-448.609	02/13/15	1,658.25	.00	
Total Keystone Consulting Engineers:					9,523.50	.00	
Macmillian Oil Co of Allent	90213	oil	06-448.251	02/17/15	296.00	.00	
Total Macmillian Oil Co of Allentown:					296.00	.00	
NAPA Auto Parts-Emmaus	428950	w&s-wax	06-448.240	02/06/15	19.98	.00	
Total NAPA Auto Parts-Emmaus:					19.98	.00	
PA Municipal Health Ins Co	02092015	2015 Mar coverage	06-487.156	02/09/15	8,010.55	.00	
Total PA Municipal Health Ins Coop:					8,010.55	.00	
PPL Electric Utilities	02102015	30460-06001-Feb 2015	06-448.361	02/10/15	641.88	.00	
Total PPL Electric Utilities:					641.88	.00	
Stauffer Insurance, C. M.	97325	Endorsement replc 1988 John Deere w a 2015 John Deere	06-486.351	02/11/15	20.60	.00	
Total Stauffer Insurance, C. M.:					20.60	.00	
Suburban Propane-2755	91435	unleaded	06-448.231	02/05/15	103.64	.00	
Suburban Propane-2755	801518	diesel	06-448.231	02/05/15	164.71	.00	
Total Suburban Propane-2755:					268.35	.00	
UPS Store, The	01162015	sent equipment to Industrial Scientific	06-448.375	01/16/15	5.56	.00	
Total UPS Store, The:					5.56	.00	
Verizon	9739531489	2014-Jan - Water Dept	06-448.320	01/25/15	18.77	.00	
Verizon	02062015	610-435-4231-Flxr Ave wtr pump stn-2/2015	06-448.320	02/06/15	39.25	.00	
Total Verizon:					58.02	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Water Fund:					20,467.74	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
American United Life Insur	02012015	2015-Feb life/disability ins coverage	08-487.158	02/01/15	133.41	.00	
Total American United Life Insurance Co:					133.41	.00	
Bethlehem, City of	02122015	2014-4Q2014 sewer	08-429.368	02/12/15	29,336.42	.00	
Total Bethlehem, City of:					29,336.42	.00	
Eastern Auto Parts Wareho	3-506798	#33-oil filter	08-429.251	02/09/15	22.98	.00	
Total Eastern Auto Parts Warehouse:					22.98	.00	
Emmaus, Borough of	02132015	4Q2014 sewer	08-429.532	02/13/15	2,788.26	.00	
Total Emmaus, Borough of:					2,788.26	.00	
Keystone Consulting Engin	142865	2015-Jan-I&I removal program	08-429.372	02/13/15	1,079.26	.00	
Keystone Consulting Engin	142883	2015-Jan-sewer matters	08-429.313	02/13/15	3,562.38	.00	
Keystone Consulting Engin	142884	2015-Jan-I&I removal program	08-429.372	02/13/15	7,449.00	.00	
Total Keystone Consulting Engineers:					12,090.64	.00	
Lehigh County Authority	02122015	4Q14 LCA Sewer	08-429.533	02/12/15	3,885.69	.00	
Total Lehigh County Authority:					3,885.69	.00	
Macmillian Oil Co of Allent	90213	oil	08-429.251	02/17/15	296.00	.00	
Total Macmillian Oil Co of Allentown:					296.00	.00	
NAPA Auto Parts-Emmaus	428950	w&s-wax	08-429.240	02/06/15	19.98	.00	
Total NAPA Auto Parts-Emmaus:					19.98	.00	
PA Municipal Health Ins Co	02092015	2015 Mar coverage	08-487.156	02/09/15	8,010.55	.00	
Total PA Municipal Health Ins Coop:					8,010.55	.00	
PPL Electric Utilities	02102015	56060-06003-Feb 2015	08-429.361	02/10/15	27.15	.00	
PPL Electric Utilities	02102015	42850-08008-Feb 2015	08-429.361	02/10/15	16.53	.00	
PPL Electric Utilities	02042015	47020-14000-Feb 2015	08-429.361	02/04/15	28.97	.00	
PPL Electric Utilities	02042015	32650-08001-Feb 2015	08-429.361	02/04/15	26.93	.00	
PPL Electric Utilities	02042015	15450-07002-Feb 2015	08-429.361	02/04/15	21.73	.00	
PPL Electric Utilities	02042015	08450-07007-Feb 2015	08-429.361	02/04/15	22.57	.00	
Total PPL Electric Utilities:					143.88	.00	
Stauffer Insurance, C. M.	97325	Endorsement replc 1988 John Deere w a 2015 John Deere	08-486.351	02/11/15	20.60	.00	
Total Stauffer Insurance, C. M.:					20.60	.00	
Suburban Propane-2755	91435	unleaded	08-429.231	02/05/15	103.64	.00	
Suburban Propane-2755	801518	diesel	08-429.231	02/05/15	164.71	.00	
Total Suburban Propane-2755:					268.35	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
UPS Store, The	01162015	sent equipment to Industrial Scientific	08-429.375	01/16/15	5.57	.00	
Total UPS Store, The:					5.57	.00	
Total Sewer Fund:					57,022.33	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
KS StateBank	02032015	#3344038-Prin-Pmt#12 of 12-Hwy #22	35-471.350	02/03/15	5,619.34	.00	
KS StateBank	02032015	#3344038-Int-Pmt#12 of 12-Hwy #22	35-472.350	02/03/15	49.91	.00	
Total KS StateBank:					5,669.25	.00	
Morton Salt Inc	5400663192	Bulk ice control	35-432.245	01/20/15	1,404.00	.00	
Morton Salt Inc	5400647931	Bulk ice control	35-432.245	01/07/15	3,931.19	.00	
Morton Salt Inc	5400649293	Bulk ice control	35-432.245	01/08/15	6,812.16	.00	
Morton Salt Inc	5400659847	Bulk ice control	35-432.245	01/16/15	5,768.75	.00	
Morton Salt Inc	5400670567	Bulk ice control	35-432.245	01/26/15	1,332.25	.00	
Morton Salt Inc	5400673901	Bulk ice control	35-432.245	01/28/15	2,861.80	.00	
Morton Salt Inc	5400675966	Bulk ice control	35-432.245	01/29/15	1,629.13	.00	
Total Morton Salt Inc:					23,739.28	.00	
Total Highway Aid Fund:					29,408.53	.00	
Grand Totals:					298,251.63	.00	

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
February 12, 2015
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 turned the proceedings over to Randy Soriano, Township Manager.

ROLL CALL

Board Members Present:

James Brown, President
Debra Brinton, Vice-President
Robert Martucci, Jr.
James Seagreaves, President Pro-Tempore
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 – EXCUSED
Kevin Soberick, Police Sergeant
Cynthia Sopka, Director of Planning & Zoning
John Ashley, Esquire, Township Solicitor
David Tettermer, representative 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 will impair the Township administrative follow-ups on a particular issue.

APPROVAL OF THE LIST OF BILLS PAYABLE

Mr. Soriano presented the list of Bills Payable.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period 1/17/14-2/6/2015, broken down as follows:

\$487,821.16 = GENERAL
\$30,638.83 = FIRE
\$0 = LIBRARY
\$45,895.79 = WATER
\$56,715.69 = SEWER
\$132,513.77 = REFUSE & RECYCLING
\$23,046.25 = HIGHWAY AID
\$776,631.49 = 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

January 22, 2015

Commissioner Brown declared the Minutes of January 22, 2015 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

LVHN Parking Lot – Preliminary/Final Land Development Plan.

Mr. Soriano stated that the Lehigh Valley Health Network is looking to expand an existing parking lot that hospital employees currently utilize. He noted that the Planning Commission has recommended the approval of the Plan, along with Waivers associated with this review.

Mr. James Rothdeutsch, an Engineer from the Pidcock Company, was present to address the Board on behalf of LVHN. He stated that the hospital would like to make the current, stoned employee parking lot a permanent lot, located to the south of the main entrance driveway.

Mr. Rothdeutsch discussed the stormwater management plan. He explained that the water from the lot will drain to an existing water basin, which will be piped down South Cedar Crest Boulevard.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the Land Development Plan submitted by the Lehigh Valley Health Network, contingent on the applicant meeting all the comments as provided by the Township Engineer and Solicitor, and the Stormwater agreement, as well as the Waiver which combines the Preliminary and Final Plan.

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

Payment Application #5 – Sewer Specialty Services Co. (\$8,575.57) for work performed on the 2013 Sanitary Sewer System Rehab Project.

Mr. Soriano stated the Township Engineer has reviewed the payment application and approved the payment of \$8,575.57. Mr. Tetterer explained that this is guaranteed work performed by Sewer Specialty Services for closed circuit TV inspection and pressure grouting of sanitary sewer pipes in 2013. He noted that there is still 2% held in retainage.

Motion by Commissioner Brown, seconded by Commissioner Martucci, to approve Payment Application #5 to Sewer Specialty Services Co. in the amount of \$8,575.57 for work performed on the 2013 Sanity Sewer System Rehab Project.

Roll Call:

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

The Motion passed by 5-0.

Traffic Planning Design Agreement.

Mr. Soriano explained that the traffic planning project is to connect the existing Lindberg Park amenities to the schools on Flexer Avenue by installing bike lanes and ADA accessible crosswalks. They will all lead to Green Acres Park. He stated that the PennDOT Transportation Alternative Program requires an agreement from a traffic engineering firm. Mr. Soriano commented that Traffic Planning Design (TPD) is being retained for the preliminary work associated with the PennDOT TAP Grant received by the Township.

Mr. Soriano reminded the Board that TPD helped the Township in the submittal of the Grant and presentation to the LVPC. Initially, the Grant was not approved, but it was submitted and recommended by the LVPC to be considered by PennDOT's competitive round. The Township was fortunate to receive \$215,939 from the Corbett administration. Mr. Soriano stated that the TAP program has a specific amount that each grantee can request for design and development and he expects that the total will not exceed \$50,000 (inclusive of the Preliminary Agreement). He recommended that the Board approves the Preliminary costs (\$16,000) and additional engineering in the sum of not to exceed \$50,000.

Motion by Commissioner Seagreaves, seconded by Commissioner Ackerman, to approve the Traffic Planning Design Agreement to provide traffic engineering design for PennDOT's Transportation Alternative Program for a cost not to exceed \$50,000.

Roll Call:

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

The Motion passed by 5-0.

Planning Commission Appointment.

Mr. Soriano commented that the appointment will replace Mr. Joseph Hebelka and it is a four-year term. He noted that the appointment will be made by Commissioner Ackerman since it is a Ward 5 vacancy. Mr. Soriano stated that the Township has received applications for consideration from Mr. Jimmy Brown of 1030 Barnsdale Road, Mr. Joseph Heydt of 1013 Newgate Drive, Ms. Cynthia Rivetti-Ives of 3305 Capital Street, and Mr. Keith Hoeing of 2260 Bishop Road.

The Board reviewed the applications and a discussion ensued about the qualifications of each candidate.

Commissioner Ackerman thanked the residents for their applications.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to appoint Mr. Jimmy Brown of 1030 Barnsdale Road to serve on the Planning Commission for a four- year term.

Roll Call:

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

The Motion passed by 5-0.

ANNOUNCEMENTS

Update – Phase I of the Lindberg Park Master Site Plan – Mr. Soriano stated that the Township advertised a Notice to Bidders on February 2nd and February 5th with a Pre-Bid Conference held this afternoon. He noted that four potential contractors attended the Conference. Bids are due March 6th and the award is anticipated at the March 12th, 2015 Board meeting.

Update – TAP – Mr. Soriano commented that the project is ongoing. He stated now that the Township has an engineer/consultant on board, we can start preparing the preliminary design followed by the final design to be approved by PennDOT. He noted that the design must be submitted by at least June because the work must be completed this year.

Update – Laubach Park Master Site Plan – Mr. Soriano stated that he received letter from DCNR with instructions to proceed and URDC is on board. He commented that the Key Study Committee needs to be created and DCNR would like 7-10 people on the Committee. The following is proposed:

- One Commissioner representing Ward 1 - Commissioner Martucci
- Township Manager
- One member of the EAC
- Recreation Director - Genny Baillie
- One member representing the Planning Commission - Charles Beck (President)
- One member representing SYA - Jeff Rothrock
- One member representing the neighborhood – Mr. George Young and one resident on Lehigh and Fairview.
- One member representing LVHN - Mary Tirrel
- Recreation Advisory Committee - Frank Adamcik, Frank McCullough, Mark Wilson, Pat Jacoby
- One member representing School District - Monica Deed or Director of Maintenance
- Arts Academy
- Kidspace
- One member representing State Rep Daniel McNeil - Lisa Boscola

Mr. Soriano commented that Attorney Ashley must sign off on the Certificate of Title and sent to DCNR, as well as a copy of the signed Agreement with URDC and 50% payment of the DCNR share.

Phase II of the Lindberg Park Master Site Plan - Intra-park perimeter trail – Mr. Soriano stated that he discussed the project with DCNR Representative Kelly Rossitier, but no formal letter was sent by DCNR. He noted that there is a signed Township Agreement with URDC. The Township will need revision of NPDES Permit.

Phase III of the Lindberg Park Master Site Plan - DCNR Grant Application – Mr. Soriano stated that the work will consist of a new pavilion, an ADA Inclusive Playground and new bathrooms. He noted that he met with Regional Advisor, Dr. Silas Chamberlain and Architect Charles Reichl who designed the Velodrome for the County. Mr. Soriano commented that the Recreation Advisory Committee will select from two alternatives for new the Pavilion and will review the information at their March meeting. He stated that Mr. Chamberlain gave the Township the thumbs-up for eligibility and the Total Grant Request of \$460,000 (50/50 match). Mr. Soriano noted that he has secured one donation so far for \$30,000. The application is due April 16th, 2014.

Update – Custodian – Mr. Soriano stated that 11 candidates were interviewed and an Offer of Employment was sent to the top candidate. He noted that based on his conversation with the candidate, he expects the acknowledgement and return signed letter by the end of the week. Mr. Soriano commented that the new employee must complete the background check and physical before starting in the position.

Update – Raritan Valley Disposal – Mr. Soriano stated that another meeting was held in February and he provided the hauler with a list of address/customers. The transition will occur on March 2nd. Mr. Soriano commented that the new Community Map may go out shortly and new information on the hauler with a new phone number shall be provided.

Radar Legislation Reintroduced – Mr. Soriano stated that Representative Samuelson sent a copy of House Bill No. 71 and four local representatives have co-sponsored the legislations. He noted that the opposition fears that the change will impact collections of fines for the State; however, House Bill No. 71 does not change the collection of fines which will stay divided between the State and local Municipalities.

PRIVILEGE OF THE FLOOR

Commissioner Brown inquired about the revenue from the parking tickets at the Lehigh Valley Hospital, which were issued by Hospital Security. Sergeant Soberick confirmed that the fines collected come back to the Township.

ADJOURNMENT

Commissioner Ackerman made a Motion to adjourn the Meeting, seconded by Commissioner Brinton. The time was 7: 49 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on February 12, 2015.

Approved and certified on this date:

Randy Soriano

Date: _____

SEAL

RESOLUTION NO. 02-2015-1489

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, NAMING AN AUDITOR TO AUDIT THE TOWNSHIP ACCOUNTS FOR YEAR 2014 AND ESTABLISHING COMPENSATION FOR SERVICES.

WHEREAS, the Board of Commissioners desires to appoint an auditor to perform the audit of the accounts for year 2014 of the Township of Salisbury.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, and it is hereby resolved by same that Mr. Todd J. Bushta, Certified Public Accountant, of the Accountancy Firm of Bushta & Co., P.O. Box 3419, Bethlehem, PA 18017, be retained as Auditor to audit the Township accounts for year 2014.

BE IT FURTHER RESOLVED that compensation for said auditing services shall be an amount not to exceed \$12,500.

APPROVED AND ADOPTED this 26th day of February, 2015 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

President, Board of Commissioners

ATTESTED:

Township Secretary

RESOLUTION NO. 02-2015-1490

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, PROVIDING FOR A REDUCTION IN THE YEAR 2015 OF THE AMOUNT WHICH MEMBERS OF THE SALISBURY TOWNSHIP POLICE DEPARTMENT ARE REQUIRED TO CONTRIBUTE TO THE SALISBURY TOWNSHIP POLICE PENSION FUND

WHEREAS, the applicable law of the Commonwealth of Pennsylvania permits reductions in the amount which members of police departments in First Class Townships contribute to their police pension funds to amount to less than five percent (5%) of a member's compensation when such contributions are not needed to have the police pension fund remain actuarially sound; and

WHEREAS, the Police Pension Consultant employed by the Township of Salisbury prepared the January 1, 2013 Actuarial Report Valuation and the Township has certified its annual Minimum Municipal Obligation for 2015, which includes a total financial requirement to the Police Pension Plan in the amount of \$336,325; and

WHEREAS, the Township has determined that the amount of State Aid will be insufficient to pay for the total financial requirement, therefore necessitating the Police to contribute to the Plan an amount equal to two and fifty-four one hundredths (2.54%) percent of their annual compensation during the year 2015; and

WHEREAS, the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania is desirous of setting the contribution rate for and during the year 2015 to two and fifty-four one hundredths percent (2.54%) of a member's compensation.

NOW, THEREFORE, BE IT RESOLVED that, contributions to the Salisbury Township Police Pension Fund by members of the Salisbury Township Police Department shall be at the rate of two and fifty-four one hundredths percent (2.54%) of compensation for and during the year 2015.

APPROVED AND ADOPTED this 26th day of February, 2015 by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania at a regular public meeting.

Attest:

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

Secretary
Randy Soriano

President, Board of Commissioners
James A. Brown

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
February 26, 2015
7:30 p.m.
(approximate time)

Topic of discussion:

- Zoning Ordinance Public Hearing
- Utility Bills Rates Changes
- Adoption of Amendment to Firearms Ordinance