

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—May 14, 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 – Mar 2015 & Bills Payable – period 4/18/2015-5/8/2015**
- 5. Approval of the Minutes –April 23, 2015**
- 6. New Business**
  - A. ORDINANCES**
  - B. RESOLUTIONS**
    1. Resolution for the Destruction of Specific Records
  - C. MOTIONS**
    1. Review of Draft Financial Audited Statements for FY ending December 31, 2014
    2. Leno Scarcia – Request to Close Off East Tioga Street for Block Party
    3. Payment Application #3 – Tru-Line Contractors, Inc. (\$27,266.62) for work performed on the Edgemont Drive Water Main Replacement Project
- 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<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|---|---------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>General Fund</b>                       |                           |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>                     |                           |                                   |                                |                |                                 |                              |                |
| 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                            | 3,301                          | 18.34%         | 18,000                          | 3,385                        | 18.80%         |
| 01-301.600                                | Real Estate Tax - Interim | 500                               | .00                            | .00            | 1,000                           | .00                          | .00            |
| Total Property Taxes:                     |                           | 1,741,500                         | 3,301                          | 0.19%          | 1,742,000                       | 3,385                        | 0.19%          |
| <b>Local Enabling Taxes</b>               |                           |                                   |                                |                |                                 |                              |                |
| 01-310.100                                | Realty Transfer Tax       | 340,000                           | 55,550                         | 16.34%         | 320,000                         | 90,963                       | 28.43%         |
| 01-310.200                                | Earned Income Tax         | 2,200,000                         | 541,879                        | 24.63%         | 2,000,000                       | 555,145                      | 27.76%         |
| 01-310.400                                | Local Services Tax        | 430,000                           | 125,016                        | 29.07%         | 440,000                         | 109,340                      | 24.85%         |
| Total Local Enabling Taxes:               |                           | 2,970,000                         | 722,446                        | 24.32%         | 2,760,000                       | 755,449                      | 27.37%         |
| <b>Business Licenses &amp; Permits</b>    |                           |                                   |                                |                |                                 |                              |                |
| 01-321.600                                | Sign Permits              | 500                               | 314                            | 62.80%         | 800                             | .00                          | .00            |
| 01-321.800                                | Cable Franchise Fees      | 220,000                           | 58,993                         | 26.82%         | 210,000                         | 53,312                       | 25.39%         |
| Total Business Licenses & Permits:        |                           | 220,500                           | 59,307                         | 26.90%         | 210,800                         | 53,312                       | 25.29%         |
| <b>Non-Business Licenses &amp; Permit</b> |                           |                                   |                                |                |                                 |                              |                |
| 01-322.810                                | Pole Permits              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-322.820                                | Street-Opening Permits    | 2,000                             | 185                            | 9.25%          | 1,700                           | 580                          | 34.12%         |
| 01-322.830                                | Curbing Permits           | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| 01-322.840                                | Moving Permits            | 200                               | 27                             | 13.50%         | 200                             | 27                           | 13.50%         |
| 01-322.850                                | Solicitation Permit       | 100                               | .00                            | .00            | 100                             | 50                           | 50.00%         |
| Total Non-Business Licenses & Permit:     |                           | 2,400                             | 212                            | 8.83%          | 2,100                           | 657                          | 31.29%         |
| <b>Fines</b>                              |                           |                                   |                                |                |                                 |                              |                |
| 01-331.110                                | Vehicle Code Violations   | 50,000                            | 12,959                         | 25.92%         | 40,000                          | 14,650                       | 36.63%         |
| 01-331.120                                | Violation of Ordinances   | 23,000                            | 12,523                         | 54.45%         | 23,000                          | 8,296                        | 36.07%         |
| 01-331.130                                | State Police Fines        | 9,000                             | .00                            | .00            | 10,000                          | .00                          | .00            |
| Total Fines:                              |                           | 82,000                            | 25,482                         | 31.08%         | 73,000                          | 22,946                       | 31.43%         |
| <b>Interest</b>                           |                           |                                   |                                |                |                                 |                              |                |
| 01-341.000                                | Interest Income           | 1,000                             | 197                            | 19.75%         | 1,500                           | 239                          | 15.92%         |
| 01-341.100                                | Lien Interest Income      | 8,000                             | 197                            | 2.46%          | 8,000                           | 2,884                        | 36.05%         |
| Total Interest:                           |                           | 9,000                             | 394                            | 4.38%          | 9,500                           | 3,123                        | 32.87%         |
| <b>Rents &amp; Royalties</b>              |                           |                                   |                                |                |                                 |                              |                |
| 01-342.100                                | Verizon Lease Payments    | 25,950                            | 6,796                          | 26.19%         | 25,800                          | 8,594                        | 33.31%         |
| 01-342.200                                | Magistrate Office Rent    | 29,600                            | 7,358                          | 24.86%         | 28,600                          | 9,519                        | 33.28%         |
| Total Rents & Royalties:                  |                           | 55,550                            | 14,154                         | 25.48%         | 54,400                          | 18,114                       | 33.30%         |
| <b>Federal Grants</b>                     |                           |                                   |                                |                |                                 |                              |                |
| 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<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>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                             | .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                            | 47,450                         | 435.32%        | 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                         | 35,000                       | 21.88%         |
| Total State Grants:         |                                | 305,800                           | 47,450                         | 15.52%         | 218,500                         | 35,000                       | 16.02%         |
| <b>State-Shared Revenue</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-355.010                  | Public Utility Tax             | 6,000                             | .00                            | .00            | 5,800                           | .00                          | .00            |
| 01-355.040                  | Beverage License & Tavern Tax  | 1,800                             | 1,788                          | 99.31%         | 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                           | 1,788                          | 0.47%          | 357,600                         | .00                          | .00            |
| <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 | 15,000                            | 4,129                          | 27.53%         | 15,000                          | 2,865                        | 19.10%         |
| 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                             | 527                            | 35.11%         | 2,000                           | 258                          | 12.90%         |
| Total Service Fees:         |                                | 66,900                            | 4,656                          | 6.96%          | 66,000                          | 3,123                        | 4.73%          |
| <b>Review Fees</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-361.310                  | Planning & SALDO Fees          | 3,000                             | 1,500                          | 50.00%         | 4,000                           | .00                          | .00            |
| 01-361.330                  | Zoning Appeals & Fees          | 5,000                             | 2,860                          | 57.20%         | 6,000                           | 2,185                        | 36.42%         |
| 01-361.340                  | Building Code Appeal           | 1,000                             | 750                            | 75.00%         | 1,000                           | .00                          | .00            |
| 01-361.350                  | Legal Review Fees              | 10,000                            | 3,221                          | 32.21%         | 12,000                          | 1,043                        | 8.69%          |
| 01-361.360                  | Engineering Review Fees        | 40,000                            | 11,057                         | 27.64%         | 70,000                          | 4,524                        | 6.46%          |
| 01-361.500                  | Sale - Maps/Copies/Publication | 2,000                             | 110                            | 5.51%          | 2,500                           | 127                          | 5.08%          |
| Total Review Fees:          |                                | 61,000                            | 19,498                         | 31.96%         | 95,500                          | 7,879                        | 8.25%          |
| <b>Public Safety Fees</b>   |                                |                                   |                                |                |                                 |                              |                |
| 01-362.130                  | Security Alarm Monitoring      | 1,500                             | 325                            | 21.67%         | 1,500                           | 225                          | 15.00%         |
| 01-362.410                  | Building Permits               | 75,000                            | 25,750                         | 34.33%         | 110,000                         | 11,490                       | 10.45%         |
| 01-362.415                  | Mechanical Permits             | 25,000                            | 8,554                          | 34.22%         | 30,000                          | 4,328                        | 14.43%         |
| 01-362.420                  | Electrical Permits             | 40,000                            | 8,460                          | 21.15%         | 40,000                          | 5,346                        | 13.37%         |
| 01-362.430                  | Plumbing Permits               | 23,000                            | 5,816                          | 25.29%         | 40,000                          | 3,904                        | 9.76%          |
| 01-362.440                  | On-Site Sewage Permits         | 3,500                             | 630                            | 18.00%         | 2,000                           | .00                          | .00            |
| 01-362.450                  | Re-Inspection Fee              | 2,000                             | 480                            | 24.00%         | 2,000                           | 1,370                        | 68.50%         |
| 01-362.460                  | PA State Fee - Permits         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-362.470                  | Fire Inspection Fee            | .00                               | 2,325                          | .00            | .00                             | .00                          | .00            |

| Account Number                | Account Title               | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------|-----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Public Safety Fees:     |                             | 170,000                           | 52,340                         | 30.79%         | 225,500                         | 26,663                       | 11.82%         |
| <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       | 1,000                             | 32                             | 3.16%          | 1,000                           | 143                          | 14.28%         |
| Total Sanitation Fees:        |                             | 1,000                             | 32                             | 3.16%          | 1,000                           | 143                          | 14.28%         |
| <b>Membership Fees</b>        |                             |                                   |                                |                |                                 |                              |                |
| 01-365.600                    | Ambulance Subscriptions     | 28,000                            | 2,370                          | 8.46%          | 30,000                          | 6,115                        | 20.38%         |
| Total Membership Fees:        |                             | 28,000                            | 2,370                          | 8.46%          | 30,000                          | 6,115                        | 20.38%         |
| <b>Recreational User Fees</b> |                             |                                   |                                |                |                                 |                              |                |
| 01-367.200                    | Fundraising Proceeds        | 5,000                             | .00                            | .00            | 10,000                          | 198                          | 1.98%          |
| 01-367.500                    | Pavilion Reservation Fee    | 3,000                             | 300                            | 10.00%         | 3,000                           | 625                          | 20.83%         |
| Total Recreational User Fees: |                             | 8,000                             | 300                            | 3.75%          | 13,000                          | 823                          | 6.33%          |
| <b>Miscellaneous</b>          |                             |                                   |                                |                |                                 |                              |                |
| 01-380.000                    | Miscellaneous Revenue       | 400                               | 75                             | 18.75%         | 500                             | 147                          | 29.42%         |
| 01-380.001                    | Misc Utility Revenue        | 10,000                            | 6,165                          | 61.65%         | 10,000                          | 5,306                        | 53.06%         |
| 01-380.100                    | Forfeited/Returned Deposits | .00                               | 25                             | .00            | .00                             | .00                          | .00            |
| Total Miscellaneous:          |                             | 10,400                            | 6,265                          | 60.24%         | 10,500                          | 5,453                        | 51.93%         |
| <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                          | 26,300                       | 29.29%         |
| 01-387.215                    | Contributions--K-9 Program  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Contributions:          |                             | 89,800                            | 26,300                         | 29.29%         | 89,800                          | 26,300                       | 29.29%         |
| <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    | 218,900                           | .00                            | .00            | 217,200                         | .00                          | .00            |

| Account Number             | Account Title                  | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>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                               | 53                             | .00            | .00                             | 75                           | .00            |
| Total Interfund Transfers: |                                | 500,300                           | 53                             | .00            | 559,400                         | 75                           | .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                               | .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            |
| <b>Prior Year Reserves</b> |                                |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Legislative</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-400.113                 | Commissioners                  | 13,000                            | 3,500                          | 26.92%         | 13,000                          | 3,500                        | 26.92%         |
| 01-400.200                 | Volunteer & Public Events      | 2,000                             | .00                            | .00            | 2,000                           | .00                          | .00            |
| 01-400.240                 | Supplies                       | 100                               | 40                             | 40.00%         | 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                            | 6,617                          | 34.29%         | 19,200                          | 6,486                        | 33.78%         |
| <b>Executive</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-401.121                 | Manager                        | 101,300                           | 24,168                         | 23.86%         | 98,400                          | 23,842                       | 24.23%         |
| 01-401.139                 | Caretaker                      | 19,300                            | 3,324                          | 17.22%         | 19,600                          | 3,552                        | 18.12%         |
| 01-401.141                 | Clerical--Full Time            | 98,500                            | 23,491                         | 23.85%         | 93,300                          | 22,873                       | 24.52%         |
| 01-401.149                 | Clerical--Part Time            | 40,200                            | 9,357                          | 23.28%         | 25,800                          | 3,751                        | 14.54%         |
| 01-401.212                 | Newsletter                     | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| 01-401.231                 | Vehicle Fuel                   | 2,600                             | 355                            | 13.66%         | 4,000                           | 904                          | 22.59%         |
| 01-401.240                 | Office Supplies                | 3,000                             | 501                            | 16.69%         | 3,000                           | 685                          | 22.85%         |
| 01-401.251                 | Vehicle Maintenance            | 1,500                             | .00                            | .00            | 1,300                           | 70                           | 5.38%          |
| 01-401.260                 | Minor Equipment & Small Tools  | 500                               | 300                            | 60.00%         | 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                             | 1,701                          | 42.51%         | 11,400                          | 1,512                        | 13.26%         |
| 01-401.320                 | Telephone                      | 16,000                            | 3,908                          | 24.42%         | 14,000                          | 3,945                        | 28.18%         |
| 01-401.325                 | Postage                        | 5,000                             | 1,254                          | 25.08%         | 5,300                           | 1,260                        | 23.78%         |
| 01-401.341                 | Advertising                    | 2,000                             | 332                            | 16.62%         | 2,000                           | 181                          | 9.06%          |
| 01-401.342                 | Printing                       | 2,000                             | 260                            | 12.99%         | 2,000                           | 922                          | 46.09%         |
| 01-401.343                 | Right-to-Know Request Fees     | 100                               | .00                            | .00            | 100                             | 21                           | 20.92%         |
| 01-401.375                 | Equip Maint & Lease Agreements | 9,200                             | 3,154                          | 34.29%         | 9,200                           | 882                          | 9.59%          |
| 01-401.420                 | Dues/Subscriptions/Memberships | 2,100                             | 1,705                          | 81.18%         | 2,000                           | 1,717                        | 85.85%         |
| 01-401.421                 | Training                       | 1,000                             | 292                            | 29.22%         | 1,000                           | 447                          | 44.70%         |
| 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<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Executive:       |                                | 312,800                           | 74,100                         | 23.69%         | 297,401                         | 70,604                       | 23.74%         |
| <b>Finance</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-402.122             | Asst Twp Mgr/Finance Director  | 87,500                            | 20,874                         | 23.86%         | 85,000                          | 20,592                       | 24.23%         |
| 01-402.123             | Accounting Supervisor          | 67,000                            | 15,983                         | 23.86%         | 65,100                          | 15,768                       | 24.22%         |
| 01-402.240             | Supplies                       | 1,000                             | 451                            | 45.08%         | 1,000                           | 342                          | 34.22%         |
| 01-402.260             | Minor Equipment & Small Tools  | 500                               | 427                            | 85.49%         | 500                             | .00                          | .00            |
| 01-402.311             | Auditing & Accounting Services | 9,600                             | .00                            | .00            | 9,600                           | .00                          | .00            |
| 01-402.320             | Telephone                      | 500                               | 193                            | 38.59%         | 800                             | 60                           | 7.55%          |
| 01-402.420             | Dues/Subscriptions/Memberships | 1,000                             | 612                            | 61.20%         | 800                             | 612                          | 76.50%         |
| 01-402.421             | Training                       | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| 01-402.460             | Conferences                    | .00                               | .00                            | .00            | 1                               | .00                          | .00            |
| Total Finance:         |                                | 167,600                           | 38,540                         | 23.00%         | 163,301                         | 37,375                       | 22.89%         |
| <b>Tax Collection</b>  |                                |                                   |                                |                |                                 |                              |                |
| 01-403.114             | Tax Collector                  | 10,000                            | 2,692                          | 26.92%         | 10,000                          | 2,692                        | 26.92%         |
| 01-403.240             | Supplies                       | 400                               | 76                             | 19.11%         | 400                             | 69                           | 17.37%         |
| 01-403.260             | Minor Equipment & Small Tools  | .00                               | .00                            | .00            | 1                               | 176                          | 17,643.00      |
| 01-403.325             | Postage                        | 4,000                             | 776                            | 19.41%         | 4,000                           | 745                          | 18.62%         |
| 01-403.353             | Tax Collector's Bond           | 550                               | 398                            | 72.36%         | 500                             | 398                          | 79.60%         |
| 01-403.420             | Dues/Subscriptions/Memberships | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| 01-403.452             | EIT Collection Fee             | 29,700                            | 7,308                          | 24.61%         | 32,000                          | 7,353                        | 22.98%         |
| 01-403.453             | LST Collection Fee             | 9,700                             | 2,380                          | 24.54%         | 10,000                          | 2,460                        | 24.60%         |
| 01-403.454             | Real Estate Tax Collections    | 3,100                             | 68                             | 2.20%          | 3,100                           | 75                           | 2.42%          |
| Total Tax Collection:  |                                | 57,550                            | 13,700                         | 23.80%         | 60,101                          | 13,969                       | 23.24%         |
| <b>Legal</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-404.310             | Township Solicitor             | 60,000                            | 13,826                         | 23.04%         | 60,000                          | 6,826                        | 11.38%         |
| 01-404.314             | Special Legal & Consulting Svc | 1,000                             | 1,200                          | 120.00%        | 1,000                           | 336                          | 33.60%         |
| 01-404.318             | Reimbursable Legal Services    | 10,000                            | 3,017                          | 30.17%         | 12,000                          | 1,087                        | 9.06%          |
| 01-404.410             | Judgements & Settlements       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Legal:           |                                | 71,000                            | 18,043                         | 25.41%         | 73,000                          | 8,249                        | 11.30%         |
| <b>Personnel Admin</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-406.171             | HRA & Retirement Incentive Pmt | 29,600                            | 6,775                          | 22.89%         | 20,700                          | 1,724                        | 8.33%          |
| 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                            | 380                            | 3.51%          | 11,300                          | 85                           | 0.75%          |
| 01-406.341             | Advertising                    | 1,000                             | .00                            | .00            | 1,000                           | 567                          | 56.73%         |
| Total Personnel Admin: |                                | 46,900                            | 8,602                          | 18.34%         | 44,000                          | 2,376                        | 5.40%          |
| <b>Data Processing</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-407.261             | Computer Equip & Software      | 13,300                            | 4,559                          | 34.28%         | 11,300                          | 32                           | 0.28%          |
| 01-407.319             | Computer Maint & Support       | 13,400                            | 11,639                         | 86.86%         | 13,000                          | 12,365                       | 95.12%         |
| Total Data Processing: |                                | 26,700                            | 16,198                         | 60.67%         | 24,300                          | 12,397                       | 51.02%         |
| <b>Engineering</b>     |                                |                                   |                                |                |                                 |                              |                |
| 01-408.313             | Township Engineer              | 50,000                            | 7,247                          | 14.49%         | 50,000                          | 5,211                        | 10.42%         |
| 01-408.314             | Special Engineering Services   | 1,000                             | .00                            | .00            | 1,000                           | .00                          | .00            |
| 01-408.318             | Reimbursable Engineering Svcs  | 40,000                            | 13,680                         | 34.20%         | 70,000                          | 3,555                        | 5.08%          |

| Account Number               | Account Title                  | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Engineering:           |                                | 91,000                            | 20,927                         | 23.00%         | 121,000                         | 8,766                        | 7.24%          |
| <b>Buildings &amp; Plant</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-409.144                   | Custodian                      | 40,000                            | 4,000                          | 10.00%         | 16,000                          | 11,185                       | 69.91%         |
| 01-409.230                   | Heating Fuel                   | 40,000                            | 21,680                         | 54.20%         | 40,000                          | 15,493                       | 38.73%         |
| 01-409.232                   | Generator Fuel                 | 1,000                             | .00                            | .00            | 1,000                           | .00                          | .00            |
| 01-409.240                   | Supplies                       | 1,000                             | 1,195                          | 119.48%        | 3,000                           | 33                           | 1.10%          |
| 01-409.260                   | Minor Equipment & Small Tools  | 1,000                             | 65                             | 6.50%          | 1,000                           | .00                          | .00            |
| 01-409.361                   | Electric                       | 34,000                            | 8,007                          | 23.55%         | 34,000                          | 7,614                        | 22.39%         |
| 01-409.366                   | Water                          | 800                               | 196                            | 24.49%         | 700                             | 137                          | 19.51%         |
| 01-409.373                   | Facilities Maintenance         | 35,000                            | 10,307                         | 29.45%         | 25,000                          | 9,273                        | 37.09%         |
| 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                           | 45,450                         | 24.86%         | 166,702                         | 43,735                       | 26.24%         |
| <b>Police</b>                |                                |                                   |                                |                |                                 |                              |                |
| 01-410.122                   | Police Chief                   | 91,000                            | 21,697                         | 23.84%         | 88,300                          | 21,405                       | 24.24%         |
| 01-410.131                   | Sergeants & Detective          | 319,100                           | 74,229                         | 23.26%         | 309,800                         | 73,550                       | 23.74%         |
| 01-410.132                   | Police Officers                | 857,200                           | 200,877                        | 23.43%         | 824,700                         | 195,995                      | 23.77%         |
| 01-410.139                   | Police Officers - Part Time    | 40,000                            | 6,884                          | 17.21%         | 40,000                          | 10,270                       | 25.67%         |
| 01-410.141                   | Clerical--Full Time            | 98,500                            | 23,490                         | 23.85%         | 93,700                          | 23,174                       | 24.73%         |
| 01-410.148                   | Crossing Guards                | 22,300                            | 5,280                          | 23.68%         | 21,600                          | 6,008                        | 27.82%         |
| 01-410.182                   | Longevity                      | 14,000                            | .00                            | .00            | 12,400                          | .00                          | .00            |
| 01-410.183                   | Overtime                       | 70,000                            | 17,255                         | 24.65%         | 70,000                          | 19,434                       | 27.76%         |
| 01-410.184                   | Reimbursable Overtime          | 20,000                            | .00                            | .00            | 17,000                          | 4,853                        | 28.55%         |
| 01-410.185                   | Holiday Pay                    | 33,000                            | 8,508                          | 25.78%         | 30,800                          | 7,602                        | 24.68%         |
| 01-410.186                   | Shift Differential             | 12,400                            | 632                            | 5.10%          | 12,200                          | 551                          | 4.52%          |
| 01-410.187                   | College Credit Compensation    | 2,400                             | 432                            | 18.00%         | 2,500                           | .00                          | .00            |
| 01-410.188                   | Court Time                     | 7,200                             | 1,524                          | 21.17%         | 8,600                           | 1,139                        | 13.25%         |
| 01-410.189                   | K-9 Care Compensation          | 3,000                             | 408                            | -13.60%        | 3,000                           | .00                          | .00            |
| 01-410.191                   | Uniform Maintenance Allowance  | 4,100                             | 4,530                          | 110.49%        | 4,100                           | 4,080                        | 99.51%         |
| 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                            | 1,493                          | 9.51%          | 18,200                          | .00                          | .00            |
| 01-410.215                   | K-9 Program                    | 7,600                             | 1,911                          | 25.14%         | 6,200                           | 1,600                        | 25.81%         |
| 01-410.220                   | MERT Program                   | 7,000                             | .00                            | .00            | 7,000                           | 96                           | 1.37%          |
| 01-410.231                   | Vehicle Fuel                   | 66,400                            | 10,351                         | 15.59%         | 50,000                          | 11,747                       | 23.49%         |
| 01-410.238                   | Uniforms                       | 8,550                             | 1,369                          | 16.01%         | 8,550                           | 2,468                        | 28.86%         |
| 01-410.240                   | Office Supplies                | 3,500                             | 877                            | 25.06%         | 3,500                           | 937                          | 26.76%         |
| 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                          | 3,435                        | 34.35%         |
| 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                            | 5,972                          | 23.89%         | 24,000                          | 14,890                       | 62.04%         |
| 01-410.260                   | Minor Equipment & Small Tools  | 34,100                            | 896                            | 2.63%          | 23,000                          | 2,589                        | 11.26%         |
| 01-410.315                   | General Services               | 1,900                             | 554                            | 29.16%         | 1,900                           | 352                          | 18.54%         |
| 01-410.317                   | Contracted Svcs--Animal Contrl | 13,000                            | .00                            | .00            | 12,500                          | .00                          | .00            |
| 01-410.320                   | Telephone                      | 13,000                            | 2,881                          | 22.16%         | 13,000                          | 1,894                        | 14.57%         |
| 01-410.342                   | Printing                       | 1,250                             | .00                            | .00            | 1,250                           | .00                          | .00            |
| 01-410.375                   | Equipment Maintenance          | 6,000                             | 3,315                          | 55.25%         | 6,000                           | 1,462                        | 24.37%         |
| 01-410.420                   | Dues/Subscriptions/Memberships | 2,500                             | 1,110                          | 44.40%         | 2,500                           | 810                          | 32.40%         |
| 01-410.421                   | Training                       | 15,000                            | 7,220                          | 48.13%         | 12,000                          | 1,746                        | 14.55%         |
| 01-410.460                   | Conferences                    | 1,800                             | .00                            | .00            | 1,800                           | .00                          | .00            |
| 01-410.700                   | Capital Equipment              | 14,500                            | 51,211                         | 353.18%        | 28,700                          | 6,297                        | 21.94%         |

| Account Number                      | Account Title                  | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Total Police:</b>                |                                | 1,884,950                         | 455,790                        | 24.18%         | 1,841,400                       | 418,384                      | 22.72%         |
| <b>Fire</b>                         |                                |                                   |                                |                |                                 |                              |                |
| 01-411.139                          | Fire Inspector--Part Time      | 17,700                            | 10,405                         | 58.79%         | 13,201                          | .00                          | .00            |
| 01-411.238                          | Fire Inspector Uniforms        | 11,000                            | 12,045                         | 109.50%        | 2,500                           | 176                          | 7.02%          |
| 01-411.240                          | Supplies & Minor Equipment     | 2,000                             | 104                            | 5.20%          | 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            |
| <b>Total Fire:</b>                  |                                | 141,700                           | 22,554                         | 15.92%         | 117,601                         | 226                          | 0.19%          |
| <b>Code Enforcement</b>             |                                |                                   |                                |                |                                 |                              |                |
| 01-413.131                          | Code Enforcement Officer/BCO   | 61,400                            | 14,637                         | 23.84%         | 59,600                          | 14,439                       | 24.23%         |
| 01-413.306                          | Commercial Inspection Service  | 30,000                            | 960                            | 3.20%          | 45,000                          | 3,260                        | 7.24%          |
| 01-413.307                          | Residential Inspection Service | 30,000                            | 5,082                          | 16.94%         | 45,000                          | 1,490                        | 3.31%          |
| 01-413.308                          | Plan & Drawing Review          | 90,000                            | 7,304                          | 8.12%          | 90,000                          | 2,960                        | 3.29%          |
| 01-413.317                          | C/S--Weed & Code Violations    | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| 01-413.320                          | Telephone                      | 600                               | 297                            | 49.55%         | 800                             | 60                           | 7.55%          |
| 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            |
| <b>Total Code Enforcement:</b>      |                                | 212,900                           | 28,279                         | 13.28%         | 241,301                         | 22,210                       | 9.20%          |
| <b>Planning &amp; Zoning</b>        |                                |                                   |                                |                |                                 |                              |                |
| 01-414.113                          | Zoning Hearing Board           | 2,000                             | 130                            | 6.50%          | 2,000                           | 160                          | 8.00%          |
| 01-414.122                          | Planning & Zoning Officer      | 79,000                            | 18,831                         | 23.84%         | 76,700                          | 18,577                       | 24.22%         |
| 01-414.141                          | Clerical--Full Time            | 47,100                            | 11,239                         | 23.86%         | 45,800                          | 11,088                       | 24.21%         |
| 01-414.220                          | Planning Commission            | 2,300                             | 345                            | 15.00%         | 2,300                           | 290                          | 12.61%         |
| 01-414.240                          | Supplies                       | 1,500                             | 262                            | 17.45%         | 1,500                           | 225                          | 15.03%         |
| 01-414.260                          | Minor Equipment & Small Tools  | 1,500                             | 278                            | 18.51%         | 1,500                           | 16                           | 1.05%          |
| 01-414.310                          | Planning Solicitor             | 1,500                             | 144                            | 9.60%          | 1,500                           | 385                          | 25.67%         |
| 01-414.314                          | Zoning Solicitor               | 5,000                             | 375                            | 7.50%          | 5,000                           | 1,013                        | 20.25%         |
| 01-414.315                          | General Services               | 100                               | 84                             | 83.79%         | 500                             | .00                          | .00            |
| 01-414.316                          | Stenographer                   | 1,250                             | 388                            | 31.06%         | 1,250                           | 278                          | 22.21%         |
| 01-414.317                          | Contracted Services            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-414.318                          | DCED/UCC Fees                  | 1,800                             | .00                            | .00            | 1,800                           | 268                          | 14.89%         |
| 01-414.320                          | Telephone                      | 600                               | 207                            | 34.51%         | 800                             | 60                           | 7.55%          |
| 01-414.341                          | Advertising                    | 1,500                             | 580                            | 38.64%         | 1,500                           | 310                          | 20.65%         |
| 01-414.342                          | Printing                       | 2,500                             | 37                             | 1.50%          | 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                             | 20                           | 6.67%          |
| 01-414.460                          | Conferences                    | .00                               | .00                            | .00            | 1                               | .00                          | .00            |
| <b>Total Planning &amp; Zoning:</b> |                                | 148,150                           | 33,002                         | 22.28%         | 145,151                         | 32,791                       | 22.59%         |
| <b>Emergency Management</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-415.139                          | Emergency Mgmt Coordinator     | 3,000                             | 750                            | 25.00%         | 3,000                           | 750                          | 25.00%         |
| 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                            | 1,830                          | 11.58%         | 13,000                          | .00                          | .00            |
| 01-415.320                          | Telephone                      | 2,100                             | 635                            | 30.23%         | 1,800                           | 338                          | 18.78%         |
| 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<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Emergency Management:  |                                | 43,800                            | 3,215                          | 7.34%          | 25,800                          | 1,088                        | 4.22%          |
| <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          | 90,100                            | 21,489                         | 23.85%         | 87,500                          | 21,200                       | 24.23%         |
| 01-430.130                   | DPW--Highway Supervisor        | 76,500                            | 16,769                         | 21.92%         | 74,300                          | 17,994                       | 24.22%         |
| 01-430.141                   | Clerical--Full Time            | 49,300                            | 11,745                         | 23.82%         | 45,500                          | 11,286                       | 24.80%         |
| 01-430.143                   | DPW - Full Time                | 710,100                           | 163,106                        | 22.97%         | 686,700                         | 162,465                      | 23.66%         |
| 01-430.149                   | DPW - Part Time                | 20,000                            | .00                            | .00            | 20,000                          | .00                          | .00            |
| 01-430.181                   | Double Time                    | 4,000                             | 16,653                         | 416.33%        | 4,000                           | 3,767                        | 94.18%         |
| 01-430.183                   | Overtime                       | 25,000                            | 29,478                         | 117.91%        | 25,000                          | 22,928                       | 91.71%         |
| 01-430.189                   | On-Call                        | 9,300                             | 7,734                          | 83.16%         | 9,300                           | 6,059                        | 65.15%         |
| 01-430.192                   | Work Boot & Clothing Allowance | 4,000                             | 599                            | 14.96%         | 4,000                           | 558                          | 13.96%         |
| 01-430.231                   | Vehicle Fuel                   | 66,200                            | 10,737                         | 16.22%         | 44,000                          | 18,935                       | 43.03%         |
| 01-430.240                   | Supplies                       | 6,000                             | 1,189                          | 19.82%         | 6,000                           | 910                          | 15.17%         |
| 01-430.260                   | Minor Equipment & Small Tools  | 3,100                             | 1,901                          | 61.33%         | 2,500                           | 1,200                        | 48.00%         |
| 01-430.315                   | General Services               | 3,000                             | 34                             | 1.12%          | 3,000                           | 11                           | 0.37%          |
| 01-430.320                   | Telephone                      | 1,200                             | 310                            | 25.86%         | 800                             | 336                          | 42.05%         |
| 01-430.420                   | Dues/Subscriptions/Memberships | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| 01-430.421                   | Training                       | 500                               | 50                             | 10.00%         | 500                             | 44                           | 8.80%          |
| 01-430.460                   | Conferences                    | .00                               | .00                            | .00            | 1                               | .00                          | .00            |
| Total DPW - Wages:           |                                | 1,068,800                         | 281,794                        | 26.37%         | 1,013,601                       | 267,696                      | 26.41%         |
| <b>Composting</b>            |                                |                                   |                                |                |                                 |                              |                |
| 01-431.303                   | Composting Costs               | 12,000                            | 1,997                          | 16.64%         | 12,000                          | .00                          | .00            |
| Total Composting:            |                                | 12,000                            | 1,997                          | 16.64%         | 12,000                          | .00                          | .00            |
| <b>Traffic Control</b>       |                                |                                   |                                |                |                                 |                              |                |
| 01-433.246                   | Signs & Street Markings        | 5,000                             | 1,595                          | 31.90%         | 5,000                           | .00                          | .00            |
| 01-433.317                   | Contracted Services            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-433.362                   | Traffic Signals                | 5,000                             | 3,895                          | 77.90%         | 5,000                           | 3,494                        | 69.87%         |
| 01-433.450                   | Street Line Painting           | 5,000                             | .00                            | .00            | 5,000                           | .00                          | .00            |
| Total Traffic Control:       |                                | 15,000                            | 5,490                          | 36.60%         | 15,000                          | 3,494                        | 23.29%         |
| <b>Storm Sewers</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-436.370                   | Repairs & Maint - Storm Sewers | 3,000                             | 265                            | 8.83%          | 3,000                           | .00                          | .00            |
| 01-436.600                   | Capital Construction--Storm Sw | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Storm Sewers:          |                                | 3,000                             | 265                            | 8.83%          | 3,000                           | .00                          | .00            |
| <b>Tools &amp; Machinery</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-437.251                   | Vehicle Maintenance            | 27,500                            | 13,436                         | 48.86%         | 27,500                          | 7,187                        | 26.13%         |
| 01-437.375                   | Equipment Maintenance          | 13,000                            | 5,499                          | 42.30%         | 13,000                          | 4,120                        | 31.69%         |

| Account Number                | Account Title                  | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Tools & Machinery:      |                                | 40,500                            | 18,935                         | 46.75%         | 40,500                          | 11,307                       | 27.92%         |
| <b>Streets &amp; Bridges</b>  |                                |                                   |                                |                |                                 |                              |                |
| 01-438.245                    | Road Materials                 | 120,000                           | 7,253                          | 6.04%          | 120,000                         | 4,732                        | 3.94%          |
| 01-438.450                    | Road Program                   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Streets & Bridges:      |                                | 120,000                           | 7,253                          | 6.04%          | 120,000                         | 4,732                        | 3.94%          |
| <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              | 53,000                            | 27,300                         | 51.51%         | 228,000                         | .00                          | .00            |
| Total Capital:                |                                | 53,000                            | 27,300                         | 51.51%         | 228,000                         | .00                          | .00            |
| <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                               | 450                            | .00            | 330,000                         | .00                          | .00            |
| 01-446.606                    | Barnsdale Rd Stormswr Project  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Storm Water Mgmt:       |                                | .00                               | 450                            | .00            | 330,000                         | .00                          | .00            |
| <b>Recreation Admin</b>       |                                |                                   |                                |                |                                 |                              |                |
| 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                           | 14,455                         | 10.33%         | 48,000                          | 8,498                        | 17.70%         |
| 01-451.315                    | General Services               | 500                               | 830                            | 166.00%        | 500                             | 35                           | 7.00%          |
| 01-451.361                    | Electric                       | 2,800                             | 779                            | 27.82%         | 2,800                           | 719                          | 25.66%         |
| 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     | .00                               | .00                            | .00            | 75,301                          | .00                          | .00            |
| 01-451.601                    | Lindberg Park Master Site Plan | 470,800                           | 189,782                        | 40.31%         | .00                             | .00                          | .00            |
| 01-451.602                    | Laubach Park Master Site Plan  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-451.700                    | Capital Equipment              | 24,000                            | .00                            | .00            | .00                             | .00                          | .00            |
| Total Recreation Admin:       |                                | 665,800                           | 206,168                        | 30.97%         | 156,601                         | 9,252                        | 5.91%          |
| <b>Participant Recreation</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-452.129                    | Recreation Director            | 8,500                             | 2,283                          | 26.86%         | 8,200                           | 2,216                        | 27.03%         |
| 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                               | 355                            | 71.08%         | 800                             | 60                           | 7.55%          |
| Total Participant Recreation: |                                | 33,500                            | 2,639                          | 7.88%          | 33,500                          | 2,277                        | 6.80%          |
| <b>Environmental Advisory</b> |                                |                                   |                                |                |                                 |                              |                |
| 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                               | 87                             | 21.83%         | 400                             | 81                           | 20.23%         |
| 01-461.342                    | Printing                       | 1,000                             | .00                            | .00            | 1,000                           | .00                          | .00            |

| Account Number                  | Account Title                  | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-461.420                      | Dues/Subscriptions/Memberships | 500                               | 450                            | 90.00%         | 800                             | .00                          | .00            |
| 01-461.421                      | Training                       | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| Total Environmental Advisory:   |                                | 7,800                             | 537                            | 6.89%          | 2,800                           | 81                           | 2.89%          |
| <b>Contributions</b>            |                                |                                   |                                |                |                                 |                              |                |
| 01-465.309                      | Custodial Services             | 15,000                            | .00                            | .00            | 15,000                          | 2,274                        | 15.16%         |
| 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                          | 2,274                        | 3.90%          |
| <b>Debt Service - Principal</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-471.350                      | Principal - Lease Pmt          | 11,600                            | 7,290                          | 62.85%         | 52,250                          | 24,925                       | 47.70%         |
| Total Debt Service - Principal: |                                | 11,600                            | 7,290                          | 62.85%         | 52,250                          | 24,925                       | 47.70%         |
| <b>Debt Service - Interest</b>  |                                |                                   |                                |                |                                 |                              |                |
| 01-472.350                      | Interest - Lease Pmt           | 500                               | 181                            | 36.12%         | 2,000                           | 822                          | 41.11%         |
| Total Debt Service - Interest:  |                                | 500                               | 181                            | 36.12%         | 2,000                           | 822                          | 41.11%         |
| <b>Other Expenditures</b>       |                                |                                   |                                |                |                                 |                              |                |
| 01-474.430                      | Real Estate Taxes              | 270                               | .00                            | .00            | 250                             | .00                          | .00            |
| Total Other Expenditures:       |                                | 270                               | .00                            | .00            | 250                             | .00                          | .00            |
| <b>Miscellaneous</b>            |                                |                                   |                                |                |                                 |                              |                |
| 01-480.000                      | Miscellaneous Expense          | 300                               | 100                            | 33.33%         | 300                             | 100                          | 33.33%         |
| 01-480.001                      | Disability Pay Expense         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-480.005                      | Financial Service Fees         | 500                               | 367                            | 73.41%         | 500                             | .00                          | .00            |
| 01-480.010                      | Credit Card Service Fees       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Miscellaneous:            |                                | 800                               | 467                            | 58.38%         | 800                             | 100                          | 12.50%         |
| <b>Insurance</b>                |                                |                                   |                                |                |                                 |                              |                |
| 01-486.351                      | Insurance - Commercial         | 42,800                            | 43,131                         | 100.77%        | 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                           | 4,425                        | 100.57%        |
| Total Insurance:                |                                | 214,200                           | 219,395                        | 102.43%        | 207,300                         | 214,665                      | 103.55%        |
| <b>Employee Benefits</b>        |                                |                                   |                                |                |                                 |                              |                |
| 01-487.156                      | Insurance - Health             | 829,500                           | 272,710                        | 32.88%         | 788,200                         | 255,229                      | 32.38%         |
| 01-487.158                      | Insurance - Life & Disability  | 20,200                            | 4,942                          | 24.47%         | 21,200                          | 5,113                        | 24.12%         |
| 01-487.160                      | Pension                        | 622,200                           | .00                            | .00            | 512,300                         | .00                          | .00            |
| 01-487.161                      | Social Security Tax            | 160,000                           | 44,898                         | 28.06%         | 152,600                         | 42,246                       | 27.68%         |
| 01-487.162                      | Unemployment Compensation      | 1,000                             | .00                            | .00            | 1,000                           | .00                          | .00            |
| Total Employee Benefits:        |                                | 1,632,900                         | 322,551                        | 19.75%         | 1,475,300                       | 302,588                      | 20.51%         |
| <b>Department: 490</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-490.740                      | Transfer to Capital Reserves   | .00                               | .00                            | .00            | 235,000                         | .00                          | .00            |

| Account Number                  | Account Title                  | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Department: 490:          |                                | .00                               | .00                            | .00            | 235,000                         | .00                          | .00            |
| <b>Prior Year</b>               |                                |                                   |                                |                |                                 |                              |                |
| 01-491.000                      | Refunds of Prior Year Revenue  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Prior Year:               |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>      |                                |                                   |                                |                |                                 |                              |                |
| 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                         | 1,014,548                      | 13.38%         | 6,671,700                       | 996,759                      | 14.94%         |
| General Fund Expenditure Total: |                                | 7,582,820                         | 1,926,328                      | 25.40%         | 7,579,662                       | 1,565,337                    | 20.65%         |
| Net Total General Fund:         |                                | .00                               | 911,780-                       | .00            | 907,962-                        | 568,578-                     | 62.62%         |

| Account Number                | Account Title                 | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Fire Fund</b>              |                               |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>         |                               |                                   |                                |                |                                 |                              |                |
| 03-301.100                    | Real Estate Tax - Current     | 265,000                           | .00                            | .00            | 265,000                         | .00                          | .00            |
| 03-301.400                    | Real Estate Tax - Claims      | 2,500                             | 592                            | 23.69%         | 2,500                           | 583                          | 23.30%         |
| 03-301.600                    | Real Estate Tax - Interim     | 50                                | .00                            | .00            | 100                             | .00                          | .00            |
|                               | Total Property Taxes:         | 267,550                           | 592                            | 0.22%          | 267,600                         | 583                          | 0.22%          |
| <b>Interest</b>               |                               |                                   |                                |                |                                 |                              |                |
| 03-341.000                    | Interest Income               | 50                                | 6                              | 12.22%         | 100                             | .00                          | .00            |
|                               | Total Interest:               | 50                                | 6                              | 12.22%         | 100                             | .00                          | .00            |
| <b>Miscellaneous</b>          |                               |                                   |                                |                |                                 |                              |                |
| 03-380.000                    | Miscellaneous Revenue         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                               | Total Miscellaneous:          | .00                               | .00                            | .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    | 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%         |
| <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           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                               | Total Prior Year Resv:        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Eastern Salisbury Fire</b> |                               |                                   |                                |                |                                 |                              |                |
| 03-411.240                    | Operating Supplies            | 10,400                            | 3,419                          | 32.87%         | 10,400                          | 3,091                        | 29.72%         |
| 03-411.260                    | Minor Equip & Small Tools     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-411.320                    | Utilities                     | 18,000                            | 6,987                          | 38.82%         | 16,000                          | 5,657                        | 35.36%         |
| 03-411.350                    | Insurances                    | 13,000                            | 12,897                         | 99.21%         | 13,000                          | 12,576                       | 96.74%         |
| 03-411.374                    | Repairs--Machinery/Equip      | 14,000                            | 1,551                          | 11.08%         | 14,000                          | 1,639                        | 11.71%         |
| 03-411.421                    | Training                      | 6,000                             | 2,770                          | 46.17%         | 4,500                           | 4,160                        | 92.43%         |
| 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                            | 27,624                         | 36.16%         | 88,900                          | 27,122                       | 30.51%         |

| Account Number                  | Account Title                 | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Western Salisbury Fire</b>   |                               |                                   |                                |                |                                 |                              |                |
| 03-412.240                      | Operating Supplies            | 4,950                             | 2,794                          | 56.44%         | 4,850                           | 1,703                        | 35.11%         |
| 03-412.260                      | Minor Equip & Small Tools     | 8,350                             | .00                            | .00            | 8,450                           | 696                          | 8.23%          |
| 03-412.350                      | Insurances                    | 21,500                            | 22,749                         | 105.81%        | 20,500                          | 21,973                       | 107.19%        |
| 03-412.374                      | Repairs--Machinery/Equip      | 29,000                            | 3,573                          | 12.32%         | 29,000                          | 2,172                        | 7.49%          |
| 03-412.421                      | Training                      | 4,900                             | 1,400                          | 28.57%         | 5,000                           | 1,000                        | 20.00%         |
| 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                            | 30,516                         | 44.42%         | 67,802                          | 27,543                       | 40.62%         |
| <b>Fuel</b>                     |                               |                                   |                                |                |                                 |                              |                |
| 03-413.231                      | Vehicle Fuel                  | 14,700                            | 2,329                          | 15.84%         | 26,000                          | 11,323                       | 43.55%         |
| Total Fuel:                     |                               | 14,700                            | 2,329                          | 15.84%         | 26,000                          | 11,323                       | 43.55%         |
| <b>Debt Service - Principal</b> |                               |                                   |                                |                |                                 |                              |                |
| 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%        |
| <b>Debt Service - Interest</b>  |                               |                                   |                                |                |                                 |                              |                |
| 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%         |
| <b>Other Expense</b>            |                               |                                   |                                |                |                                 |                              |                |
| 03-480.005                      | Financial Service Fees        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-480.454                      | Real Estate Tax Collections   | 500                               | 11                             | 2.12%          | 700                             | .00                          | .00            |
| Total Other Expense:            |                               | 500                               | 11                             | 2.12%          | 700                             | .00                          | .00            |
| <b>Reserves</b>                 |                               |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Prior Year</b>               |                               |                                   |                                |                |                                 |                              |                |
| 03-491.000                      | Refunds of Prior Year Revenue | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Prior Year:               |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>      |                               |                                   |                                |                |                                 |                              |                |
| 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                           | 48,198                         | 13.84%         | 366,202                         | 52,053                       | 14.21%         |

---

| Account Number | Account Title                | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|----------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
|                | Fire Fund Expenditure Total: | 348,200                           | 99,091                         | 28.46%         | 400,604                         | 108,460                      | 27.07%         |
|                | Net Total Fire Fund:         | .00                               | 50,892-                        | .00            | 34,402-                         | 56,407-                      | 163.96%        |

---

| Account Number               | Account Title                   | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Library Fund</b>          |                                 |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>        |                                 |                                   |                                |                |                                 |                              |                |
| 04-301.100                   | Real Estate Tax - Current       | 77,000                            | .00                            | .00            | 77,000                          | .00                          | .00            |
| 04-301.400                   | Real Estate Tax - Claims        | 1,000                             | 178                            | 17.83%         | 1,000                           | 195                          | 19.48%         |
| 04-301.600                   | Real Estate Tax - Interim       | 50                                | .00                            | .00            | 100                             | .00                          | .00            |
|                              | Total Property Taxes:           | 78,050                            | 178                            | 0.23%          | 78,100                          | 195                          | 0.25%          |
| <b>Interest</b>              |                                 |                                   |                                |                |                                 |                              |                |
| 04-341.000                   | Interest Income                 | 50                                | 7                              | 14.96%         | 100                             | 8                            | 7.88%          |
|                              | Total Interest:                 | 50                                | 7                              | 14.96%         | 100                             | 8                            | 7.88%          |
| <b>Miscellaneous</b>         |                                 |                                   |                                |                |                                 |                              |                |
| 04-380.000                   | Miscellaneous Revenue           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                              | Total Miscellaneous:            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year Resv</b>       |                                 |                                   |                                |                |                                 |                              |                |
| 04-396.000                   | Prior Year Reserves             | 3,650                             | .00                            | .00            | .00                             | .00                          | .00            |
|                              | Total Prior Year Resv:          | 3,650                             | .00                            | .00            | .00                             | .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                               | 3                              | 2.06%          | 300                             | .00                          | .00            |
|                              | Total Miscellaneous Expense:    | 150                               | 3                              | 2.06%          | 300                             | .00                          | .00            |
| <b>Prior Year</b>            |                                 |                                   |                                |                |                                 |                              |                |
| 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                            | 186                            | 0.23%          | 78,200                          | 203                          | 0.26%          |
|                              | Library Fund Expenditure Total: | 81,750                            | 3                              | .00            | 81,900                          | .00                          | .00            |
|                              | Net Total Library Fund:         | .00                               | 183                            | .00            | 3,700-                          | 203                          | -5.48%         |



| Account Number         | Account Title                  | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Water Fund</b>      |                                |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>        |                                |                                   |                                |                |                                 |                              |                |
| 06-341.000             | Interest Income                | 1,000                             | 82                             | 8.23%          | 1,900                           | 109                          | 5.74%          |
|                        | Total Interest:                | 1,000                             | 82                             | 8.23%          | 1,900                           | 109                          | 5.74%          |
| <b>System Revenue</b>  |                                |                                   |                                |                |                                 |                              |                |
| 06-378.100             | Metered Sales                  | 1,340,000                         | 353,974                        | 26.42%         | 1,400,000                       | 318,228                      | 22.73%         |
| 06-378.910             | Tapping Fees                   | 1,000                             | 804                            | 80.40%         | 500                             | .00                          | .00            |
|                        | Total System Revenue:          | 1,341,000                         | 354,778                        | 26.46%         | 1,400,500                       | 318,228                      | 22.72%         |
| <b>Miscellaneous</b>   |                                |                                   |                                |                |                                 |                              |                |
| 06-380.000             | Miscellaneous Revenue          | .00                               | 140                            | .00            | .00                             | 95                           | .00            |
|                        | Total Miscellaneous:           | .00                               | 140                            | .00            | .00                             | 95                           | .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            | 257,100                           | .00                            | .00            | .00                             | .00                          | .00            |
|                        | Total Prior Year Resv:         | 257,100                           | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Wages</b>           |                                |                                   |                                |                |                                 |                              |                |
| 06-448.130             | DPW--Utility Supervisor        | 38,200                            | 9,120                          | 23.87%         | 37,100                          | 8,997                        | 24.25%         |
| 06-448.141             | Clerical--Full Time            | 16,400                            | 3,876                          | 23.63%         | 15,900                          | 3,824                        | 24.05%         |
| 06-448.142             | Aide to Public Works Director  | 29,400                            | 7,003                          | 23.82%         | 28,500                          | 6,909                        | 24.24%         |
| 06-448.143             | DPW - Full Time                | 129,400                           | 25,594                         | 19.78%         | 110,700                         | 31,283                       | 28.26%         |
| 06-448.149             | DPW--Part Time                 | .00                               | .00                            | .00            | 2,700                           | .00                          | .00            |
| 06-448.181             | Double Time                    | 1,500                             | 1,804                          | 120.25%        | 1,500                           | 397                          | 26.49%         |
| 06-448.183             | Overtime                       | 5,000                             | 4,464                          | 89.29%         | 4,000                           | 4,137                        | 103.43%        |
| 06-448.189             | On - Call                      | 12,000                            | 3,039                          | 25.33%         | 11,700                          | 2,875                        | 24.57%         |
| 06-448.231             | Vehicle Fuel                   | 12,500                            | 1,993                          | 15.94%         | 9,000                           | 3,441                        | 38.23%         |
| 06-448.232             | Generator Fuel                 | 100                               | .00                            | .00            | 200                             | .00                          | .00            |
| 06-448.240             | Supplies                       | 19,000                            | 109                            | 0.57%          | 20,000                          | 4,789                        | 23.95%         |
| 06-448.251             | Vehicle Maintenance            | 5,000                             | 490                            | 9.81%          | 5,000                           | 1,611                        | 32.21%         |
| 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                             | 1,306                          | 23.32%         | 5,700                           | 16                           | 0.28%          |
| 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<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-448.312                      | Consulting Services            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 06-448.313                      | Engineering Services           | 10,000                            | 3,226                          | 32.26%         | 2,000                           | 675                          | 33.75%         |
| 06-448.315                      | General Services               | 600                               | 535                            | 89.17%         | 600                             | 35                           | 5.83%          |
| 06-448.316                      | Testing & Calibration Services | 5,000                             | 460                            | 9.20%          | 5,000                           | 460                          | 9.20%          |
| 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                             | 272                            | 22.64%         | 1,200                           | 268                          | 22.33%         |
| 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                             | 2,094                          | 26.18%         | 8,000                           | 2,038                        | 25.47%         |
| 06-448.363                      | Hydrant Rental                 | 14,200                            | 1,760                          | 12.39%         | 14,200                          | 1,760                        | 12.39%         |
| 06-448.367                      | Water Purchases - LCA/Altn     | 800,000                           | 112,882                        | 14.11%         | 830,000                         | 111,444                      | 13.43%         |
| 06-448.368                      | Water Purchases - Bethlehem    | 4,300                             | 742                            | 17.25%         | 4,300                           | 728                          | 16.93%         |
| 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                             | 494                            | 14.11%         | 3,500                           | 614                          | 17.53%         |
| 06-448.421                      | Training                       | 1,000                             | .00                            | .00            | 1,000                           | 40                           | 4.00%          |
| 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                             | 163                          | .00            |
| 06-448.608                      | Edgemont Drive Water Main      | .00                               | 97,817                         | .00            | 225,000                         | .00                          | .00            |
| 06-448.609                      | Flexer Pump Stn Generator Repl | .00                               | 2,995                          | .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                         | 317,404                        | 26.42%         | 1,529,650                       | 193,405                      | 12.64%         |
| <b>Debt Service - Principal</b> |                                |                                   |                                |                |                                 |                              |                |
| 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%         |
| <b>Debt Service - Interest</b>  |                                |                                   |                                |                |                                 |                              |                |
| 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%          |
| <b>Miscellaneous</b>            |                                |                                   |                                |                |                                 |                              |                |
| 06-480.000                      | Miscellaneous Expense          | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| 06-480.005                      | Financial Service Fees         | 500                               | 111                            | 22.11%         | 500                             | .00                          | .00            |
| 06-480.010                      | Credit Card Service Fees       | 3,800                             | 1,107                          | 29.13%         | 3,200                           | 959                          | 29.97%         |
| Total Miscellaneous:            |                                | 4,400                             | 1,217                          | 27.67%         | 3,800                           | 959                          | 25.24%         |
| <b>Insurance</b>                |                                |                                   |                                |                |                                 |                              |                |
| 06-486.351                      | Insurance - Commercial         | 2,300                             | 2,347                          | 102.05%        | 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                            | 14,204                         | 104.44%        | 13,100                          | 13,739                       | 104.88%        |

| Account Number                | Account Title                 | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Employee Benefits</b>      |                               |                                   |                                |                |                                 |                              |                |
| 06-487.156                    | Insurance - Health            | 79,000                            | 27,528                         | 34.85%         | 75,100                          | 25,109                       | 33.43%         |
| 06-487.158                    | Insurance - Life & Disability | 1,700                             | 402                            | 23.66%         | 1,700                           | 416                          | 24.48%         |
| 06-487.160                    | Pension                       | 35,400                            | .00                            | .00            | 23,800                          | .00                          | .00            |
| 06-487.161                    | Social Security Tax           | 17,700                            | 4,943                          | 27.93%         | 16,200                          | 4,891                        | 30.19%         |
| Total Employee Benefits:      |                               | 133,800                           | 32,874                         | 24.57%         | 116,800                         | 30,416                       | 26.04%         |
| <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      | 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                         | 355,000                        | 22.20%         | 1,402,400                       | 318,432                      | 22.71%         |
| Water Fund Expenditure Total: |                               | 1,599,100                         | 365,699                        | 22.87%         | 1,911,950                       | 243,440                      | 12.73%         |
| Net Total Water Fund:         |                               | .00                               | 10,700-                        | .00            | 509,550-                        | 74,992                       | -14.72%        |

| Account Number         | Account Title                 | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Sewer Fund</b>      |                               |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>        |                               |                                   |                                |                |                                 |                              |                |
| 08-341.000             | Interest Income               | 1,000                             | 57                             | 5.73%          | 1,500                           | 95                           | 6.34%          |
|                        | Total Interest:               | 1,000                             | 57                             | 5.73%          | 1,500                           | 95                           | 6.34%          |
| <b>Sanitation Fees</b> |                               |                                   |                                |                |                                 |                              |                |
| 08-364.110             | Tapping Fees                  | 1,000                             | 1,554                          | 155.40%        | 1,000                           | .00                          | .00            |
| 08-364.120             | Sewer Rent                    | 1,350,000                         | 323,261                        | 23.95%         | 1,350,000                       | 326,226                      | 24.16%         |
| 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                         | 324,815                        | 24.04%         | 1,351,000                       | 326,226                      | 24.15%         |
| <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           | 484,000                           | .00                            | .00            | .00                             | .00                          | .00            |
|                        | Total Prior Year Resv:        | 484,000                           | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Wages</b>           |                               |                                   |                                |                |                                 |                              |                |
| 08-429.130             | DPW--Utility Supervisor       | 38,200                            | 9,120                          | 23.87%         | 37,100                          | 8,997                        | 24.25%         |
| 08-429.141             | Clerical--Full Time           | 16,400                            | 3,876                          | 23.63%         | 15,900                          | 3,824                        | 24.05%         |
| 08-429.142             | Aide to Public Works Director | 29,400                            | 7,003                          | 23.82%         | 28,500                          | 6,909                        | 24.24%         |
| 08-429.143             | DPW - Full Time               | 129,400                           | 25,594                         | 19.78%         | 110,700                         | 31,283                       | 28.26%         |
| 08-429.149             | DPW--Part Time                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 08-429.181             | Double Time                   | 1,500                             | 1,804                          | 120.25%        | 1,500                           | 397                          | 26.49%         |
| 08-429.183             | Overtime                      | 5,000                             | 4,464                          | 89.29%         | 4,000                           | 4,137                        | 103.42%        |
| 08-429.189             | On - Call                     | 12,000                            | 3,039                          | 25.33%         | 11,700                          | 2,875                        | 24.57%         |
| 08-429.231             | Vehicle Fuel                  | 12,500                            | 1,993                          | 15.94%         | 9,000                           | 3,441                        | 38.23%         |
| 08-429.232             | Generator Fuel                | 200                               | .00                            | .00            | 200                             | .00                          | .00            |
| 08-429.240             | Supplies                      | 6,700                             | 109                            | 1.63%          | 7,000                           | 9                            | 0.13%          |
| 08-429.251             | Vehicle Maintenance           | 5,000                             | 10,936                         | 218.72%        | 5,000                           | 1,622                        | 32.44%         |
| 08-429.260             | Minor Equipment & Small Tools | 6,000                             | 110                            | 1.83%          | 1,800                           | .00                          | .00            |
| 08-429.261             | Computer Equip & Software     | 5,600                             | 1,306                          | 23.32%         | 5,700                           | 16                           | 0.28%          |

| Account Number                  | Account Title                  | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>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                            | 7,917                          | 52.78%         | 15,000                          | 3,807                        | 25.38%         |
| 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                               | 65                             | 12.99%         | 500                             | 97                           | 19.38%         |
| 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                             | 3,230                          | 35.89%         | 10,000                          | 2,565                        | 25.65%         |
| 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                           | 81,366                         | 54.24%         | 200,000                         | 2,856                        | 1.43%          |
| 08-429.373                      | Facilities Maintenance         | 11,000                            | .00                            | .00            | 2,000                           | 455                          | 22.73%         |
| 08-429.375                      | Equipment Maintenance          | 2,500                             | 1,168                          | 46.71%         | 2,500                           | 614                          | 24.54%         |
| 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                            | 8,494                          | 49.96%         | 17,300                          | 8,627                        | 49.87%         |
| 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                         | 205,482                        | 14.02%         | 1,460,950                       | 89,433                       | 6.12%          |
| <b>Debt Service - Principal</b> |                                |                                   |                                |                |                                 |                              |                |
| 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%        |
| <b>Debt Service - Interest</b>  |                                |                                   |                                |                |                                 |                              |                |
| 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%         |
| <b>Miscellaneous</b>            |                                |                                   |                                |                |                                 |                              |                |
| 08-480.000                      | Miscellaneous Expense          | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| 08-480.005                      | Financial Service Fees         | 500                               | 74                             | 14.76%         | 500                             | .00                          | .00            |
| 08-480.010                      | Credit Card Service Fees       | 3,800                             | 1,107                          | 29.13%         | 3,200                           | 959                          | 29.97%         |
| Total Miscellaneous:            |                                | 4,400                             | 1,181                          | 26.83%         | 3,800                           | 959                          | 25.24%         |
| <b>Insurance</b>                |                                |                                   |                                |                |                                 |                              |                |
| 08-486.351                      | Insurance - Commercial         | 2,300                             | 2,347                          | 102.05%        | 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<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|----------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 08-486.354                 | Insurance - Workers Comp      | 8,700                             | 9,375                          | 107.76%        | 8,400                           | 8,906                        | 106.02%        |
|                            | Total Insurance:              | 13,600                            | 14,204                         | 104.44%        | 13,100                          | 13,739                       | 104.88%        |
| <b>Employee Benefits</b>   |                               |                                   |                                |                |                                 |                              |                |
| 08-487.156                 | Insurance - Health            | 79,000                            | 27,528                         | 34.85%         | 75,100                          | 25,109                       | 33.43%         |
| 08-487.158                 | Insurance - Life & Disability | 1,700                             | 402                            | 23.66%         | 1,700                           | 416                          | 24.48%         |
| 08-487.160                 | Pension                       | 35,400                            | .00                            | .00            | 23,800                          | .00                          | .00            |
| 08-487.161                 | Social Security Tax           | 17,700                            | 4,943                          | 27.93%         | 16,000                          | 4,891                        | 30.57%         |
|                            | Total Employee Benefits:      | 133,800                           | 32,874                         | 24.57%         | 116,600                         | 30,416                       | 26.09%         |
| <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      | 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                         | 324,872                        | 17.69%         | 1,352,500                       | 326,322                      | 24.13%         |
|                            | Sewer Fund Expenditure Total: | 1,836,000                         | 253,740                        | 13.82%         | 1,816,650                       | 139,467                      | 7.68%          |
|                            | Net Total Sewer Fund:         | .00                               | 71,132                         | .00            | 464,150-                        | 186,854                      | -40.26%        |

| Account Number                     | Account Title                  | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Refuse &amp; Recycling Fund</b> |                                |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>                    |                                |                                   |                                |                |                                 |                              |                |
| 10-341.000                         | Interest Income                | 100                               | 4                              | 4.16%          | 200                             | 14                           | 7.17%          |
|                                    | Total Interest:                | 100                               | 4                              | 4.16%          | 200                             | 14                           | 7.17%          |
| <b>Sanitation Fees</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-364.300                         | Solid Waste Collection         | 1,180,000                         | 723,686                        | 61.33%         | 1,580,000                       | 785,579                      | 49.72%         |
| 10-364.400                         | Freon Decal Sales              | 900                               | 160                            | 17.78%         | 1,000                           | 80                           | 8.00%          |
| 10-364.500                         | Recycling Container Sales      | 1,100                             | 270                            | 24.55%         | 1,000                           | 250                          | 25.00%         |
| 10-364.600                         | Recycling Proceeds             | 1,500                             | 61                             | 4.10%          | 30,000                          | 612                          | 2.04%          |
| 10-364.700                         | PA Refuse Surcharge            | .00                               | 6,272                          | .00            | 25,000                          | 12,469                       | 49.88%         |
|                                    | Total Sanitation Fees:         | 1,183,500                         | 730,450                        | 61.72%         | 1,637,000                       | 798,989                      | 48.81%         |
| <b>Prior Year Reserves</b>         |                                |                                   |                                |                |                                 |                              |                |
| 10-396.000                         | Prior Year Reserves            | 41,800                            | .00                            | .00            | .00                             | .00                          | .00            |
|                                    | Total Prior Year Reserves:     | 41,800                            | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Administration</b>              |                                |                                   |                                |                |                                 |                              |                |
| 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%         |
| <b>Data Processing</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-407.261                         | Computer Equip & Software      | 5,600                             | 1,306                          | 23.32%         | 5,700                           | 16                           | 0.28%          |
| 10-407.319                         | Computer Maint & Support       | 6,700                             | 5,819                          | 86.85%         | 6,000                           | 6,182                        | 103.03%        |
|                                    | Total Data Processing:         | 12,300                            | 7,125                          | 57.93%         | 11,700                          | 6,198                        | 52.97%         |
| <b>Buildings &amp; Plant</b>       |                                |                                   |                                |                |                                 |                              |                |
| 10-409.240                         | Supplies                       | 100                               | .00                            | .00            | 200                             | .00                          | .00            |
|                                    | Total Buildings & Plant:       | 100                               | .00                            | .00            | 200                             | .00                          | .00            |
| <b>Wages</b>                       |                                |                                   |                                |                |                                 |                              |                |
| 10-426.141                         | Clerical--Full Time            | 16,400                            | 3,993                          | 24.35%         | 15,900                          | 3,940                        | 24.78%         |
| 10-426.147                         | Recycling Center - Part Time   | 8,800                             | 220                            | 2.50%          | 8,800                           | 330                          | 3.75%          |
|                                    | Total Wages:                   | 25,200                            | 4,213                          | 16.72%         | 24,700                          | 4,270                        | 17.29%         |
| <b>Sanitation</b>                  |                                |                                   |                                |                |                                 |                              |                |
| 10-427.300                         | Refuse Collection Services     | 1,100,000                         | 336,147                        | 30.56%         | 1,508,000                       | 380,000                      | 25.20%         |
| 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                         | 336,147                        | 30.13%         | 1,523,500                       | 380,000                      | 24.94%         |
| <b>Department: 471</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-471.350                         | Principal - Least Pmt          | .00                               | .00                            | .00            | 4,800                           | 4,812                        | 100.26%        |

| Account Number                             | Account Title                 | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|--|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Department: 471:                     |                               | .00                               | .00                            | .00            | 4,800                           | 4,812                        | 100.26%        |
| <b>Department: 472</b>                     |                               |                                   |                                |                |                                 |                              |                |
| 10-472.350                                 | Interest - Lease Pmt          | .00                               | .00                            | .00            | 200                             | 108                          | 53.82%         |
| Total Department: 472:                     |                               | .00                               | .00                            | .00            | 200                             | 108                          | 53.82%         |
| <b>Fees &amp; Misc</b>                     |                               |                                   |                                |                |                                 |                              |                |
| 10-480.005                                 | Financial Services Fee        | 100                               | 74                             | 74.33%         | 100                             | .00                          | .00            |
| 10-480.010                                 | Credit Card Service Fees      | 3,800                             | 1,107                          | 29.13%         | 3,200                           | 959                          | 29.97%         |
| Total Fees & Misc:                         |                               | 3,900                             | 1,181                          | 30.28%         | 3,300                           | 959                          | 29.06%         |
| <b>Employee Benefits</b>                   |                               |                                   |                                |                |                                 |                              |                |
| 10-487.161                                 | Social Security Tax           | 1,900                             | 361                            | 18.98%         | 1,900                           | 359                          | 18.90%         |
| Total Employee Benefits:                   |                               | 1,900                             | 361                            | 18.98%         | 1,900                           | 359                          | 18.90%         |
| <b>Collections</b>                         |                               |                                   |                                |                |                                 |                              |                |
| 10-489.317                                 | Collection Agency Services    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Collections:                         |                               | .00                               | .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      | 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                         | 730,454                        | 59.61%         | 1,637,200                       | 799,004                      | 48.80%         |
| Refuse & Recycling Fund Expenditure Total: |                               | 1,225,400                         | 349,797                        | 28.55%         | 1,699,200                       | 397,426                      | 23.39%         |
| Net Total Refuse & Recycling Fund:         |                               | .00                               | 380,657                        | .00            | 62,000-                         | 401,578                      | -647.71%       |



| Account Number                  | Account Title                        | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Debt Service Fund</b>        |                                      |                                   |                                |                |                                 |                              |                |
| <b>Interfund Transfers</b>      |                                      |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Debt Service - Principal</b> |                                      |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Debt Service - Interest</b>  |                                      |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Department: 480</b>          |                                      |                                   |                                |                |                                 |                              |                |
| 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<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Highway Aid Fund</b>      |                               |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>              |                               |                                   |                                |                |                                 |                              |                |
| 35-341.000                   | Interest Income               | 50                                | 3                              | 6.40%          | 100                             | 9                            | 9.23%          |
|                              | Total Interest:               | 50                                | 3                              | 6.40%          | 100                             | 9                            | 9.23%          |
| <b>State-Shared Revenue</b>  |                               |                                   |                                |                |                                 |                              |                |
| 35-355.020                   | Motor Vehicle Fuels Tax       | 330,000                           | .00                            | .00            | 301,700                         | 338,207                      | 112.10%        |
| 35-355.030                   | Road Turnback                 | 1,100                             | 1,080                          | 98.18%         | 1,100                           | 1,080                        | 98.18%         |
|                              | Total State-Shared Revenue:   | 331,100                           | 1,080                          | 0.33%          | 302,800                         | 339,287                      | 112.05%        |
| <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                            | 55,117                         | 84.80%         | 65,000                          | 43,304                       | 66.62%         |
|                              | Total Snow Removal:           | 65,000                            | 55,117                         | 84.80%         | 65,000                          | 43,304                       | 66.62%         |
| <b>Traffic Control</b>       |                               |                                   |                                |                |                                 |                              |                |
| 35-433.246                   | Signs & Street Markings       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 35-433.362                   | Traffic Signals               | 4,000                             | 906                            | 22.64%         | 23,400                          | 898                          | 3.84%          |
|                              | Total Traffic Control:        | 4,000                             | 906                            | 22.64%         | 23,400                          | 898                          | 3.84%          |
| <b>Street Lighting</b>       |                               |                                   |                                |                |                                 |                              |                |
| 35-434.361                   | Electric                      | 152,200                           | 38,075                         | 25.02%         | 145,000                         | 37,422                       | 25.81%         |
|                              | Total Street Lighting:        | 152,200                           | 38,075                         | 25.02%         | 145,000                         | 37,422                       | 25.81%         |
| <b>Streets &amp; Bridges</b> |                               |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Department: 471</b>       |                               |                                   |                                |                |                                 |                              |                |
| 35-471.350                   | Principal - Lease Pmt         | 5,600                             | 5,619                          | 100.35%        | 27,600                          | 5,423                        | 19.65%         |
|                              | Total Department: 471:        | 5,600                             | 5,619                          | 100.35%        | 27,600                          | 5,423                        | 19.65%         |
| <b>Department: 472</b>       |                               |                                   |                                |                |                                 |                              |                |
| 35-472.350                   | Interest - Lease Pmt          | 100                               | 50                             | 49.91%         | 700                             | 246                          | 35.11%         |
|                              | Total Department: 472:        | 100                               | 50                             | 49.91%         | 700                             | 246                          | 35.11%         |

| Account Number                      | Account Title                | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>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                           | 1,083                          | 0.33%          | 302,900                         | 339,296                      | 112.02%        |
| Highway Aid Fund Expenditure Total: |                              | 331,150                           | 99,767                         | 30.13%         | 481,100                         | 87,294                       | 18.14%         |
| Net Total Highway Aid Fund:         |                              | .00                               | 98,684-                        | .00            | 178,200-                        | 252,003                      | -141.42%       |

| Account Number                 | Account Title                              | 2015-15<br>Current Year<br>Budget | 03/15<br>Current YTD<br>Actual | % of<br>Budget | 2014-14<br>Prior Year<br>Budget | 03/14<br>Prior YTD<br>Actual | % of<br>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:                             | 13,170,520                        | 2,474,341                      | 18.79%         | 11,974,802                      | 2,832,068                    | 23.65%         |
|                                | Total Expenditure:                         | 13,170,520                        | 3,094,425                      | 23.50%         | 14,134,766                      | 2,541,423                    | 17.98%         |
|                                | Net Grand Totals:                          | .00                               | 620,084-                       | .00            | 2,159,964-                      | 290,645                      | -13.46%        |

| Vendor Name                              | Invoice Number | Description  | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| <b>General Fund</b>                      |                |  |                |              |                 |             |           |
| Allied Equipment Sales &                 | 27432          | mulch for munic bldg                               | 01-409.373     | 04/21/15     | 256.00          | .00         |           |
| Total Allied Equipment Sales & Rentl:    |                |  |                |              | 256.00          | .00         |           |
| American United Life Insur               | 04172015       | 2015-May life/disability ins coverage              | 01-487.158     | 04/17/15     | 1,749.39        | .00         |           |
| Total American United Life Insurance Co: |                |  |                |              | 1,749.39        | .00         |           |
| Apple Inc                                | 4335620431     | 12 ipads   | 01-279994      | 04/22/15     | 4,498.00        | .00         |           |
| Total Apple Inc:                         |                |  |                |              | 4,498.00        | .00         |           |
| Berkheimer Associates                    | 04302015       | 2015-Apr-LST Comm                                  | 01-403.453     | 04/30/15     | 168.99          | .00         |           |
| Total Berkheimer Associates:             |                |  |                |              | 168.99          | .00         |           |
| Berks County Intermediate                | 00069141       | 2015 real estate invoices                          | 01-403.454     | 04/14/15     | 2,840.01        | .00         |           |
| Berks County Intermediate                | 00069154       | Postage for Mar 2015 interims                      | 01-403.325     | 04/14/15     | 13.23           | .00         |           |
| Berks County Intermediate                | 00069106       | 2015-Debus login                                   | 01-403.454     | 04/13/15     | 75.00           | .00         |           |
| Berks County Intermediate                | 00069141       | Postage for 2015 real estate invoices              | 01-403.325     | 04/14/15     | 2,178.74        | .00         |           |
| Total Berks County Intermediate Unit:    |                |  |                |              | 5,106.98        | .00         |           |
| Bonaskiewich, Cathy                      | 05072015       | 2015 Health Reimb                                  | 01-406.171     | 05/07/15     | 50.68           | .00         |           |
| Total Bonaskiewich, Cathy:               |                |  |                |              | 50.68           | .00         |           |
| Brosious Jr, Richard                     | 05012015       | 5 of 60 retirement incentive program               | 01-406.171     | 05/01/15     | 450.00          | .00         |           |
| Total Brosious Jr, Richard:              |                |  |                |              | 450.00          | .00         |           |
| Bummer, Frank                            | 05012015       | 5 of 60 retirement incentive program               | 01-406.171     | 05/01/15     | 450.00          | .00         |           |
| Total Bummer, Frank:                     |                |  |                |              | 450.00          | .00         |           |
| Cedar Crest Emergicenter                 | 00050750       | 4/28/2015-drug test                                | 01-406.315     | 05/01/15     | 65.00           | .00         |           |
| Total Cedar Crest Emergicenter:          |                |  |                |              | 65.00           | .00         |           |
| CodeMaster                               | CDM-014-118    | 2015-Mar-Commercial inspections                    | 01-413.306     | 03/31/15     | 240.00          | .00         |           |
| CodeMaster                               | CDM-014-118    | 2015-Mar-residential inspections                   | 01-413.307     | 03/31/15     | 4,435.00        | .00         |           |
| CodeMaster                               | CDM-014-118    | 2015-Mar-Comm Plan Review                          | 01-413.308     | 03/31/15     | 15,554.10       | .00         |           |
| Total CodeMaster:                        |                |  |                |              | 20,229.10       | .00         |           |
| Davison & McCarthy                       | 14892          | Reimb inv: Haydt resubdivision                     | 01-404.318     | 04/03/15     | 84.00           | .00         |           |
| Davison & McCarthy                       | 15008          | 2015 Apr-Liens                                     | 01-404.310     | 05/04/15     | 15.69           | .00         |           |
| Davison & McCarthy                       | 15010          | 2015-Apr-Railroad Resources & Recovery-code issues | 01-404.310     | 05/04/15     | 24.00           | .00         |           |
| Davison & McCarthy                       | 15007          | 2015 Apr-Assessment Appeal-Lehigh St Properties    | 01-404.310     | 05/04/15     | 252.00          | .00         |           |
| Davison & McCarthy                       | 15012          | 2015 Apr-Laubach Park Master Site Plan             | 01-404.310     | 05/04/15     | 36.00           | .00         |           |
| Davison & McCarthy                       | 15011          | 2015-Apr-Harris Rebar Atlantic Inc-code issues     | 01-404.310     | 05/04/15     | 397.61          | .00         |           |
| Davison & McCarthy                       | 15000          | 2015 Apr-Sheriff's Sales                           | 01-404.310     | 05/04/15     | 24.00           | .00         |           |
| Davison & McCarthy                       | 14998          | 2015 Apr-Bankruptcy of Residents                   | 01-404.310     | 05/04/15     | 192.00          | .00         |           |
| Davison & McCarthy                       | 14997          | 2015 Apr-Amendment to Zoning Ordinance             | 01-404.310     | 05/04/15     | 624.00          | .00         |           |
| Davison & McCarthy                       | 14900          | Reimb inv: Young                                   | 01-404.318     | 04/03/15     | 96.00           | .00         |           |
| Davison & McCarthy                       | 14996          | 2015 Apr-General Matters                           | 01-404.310     | 05/04/15     | 1,413.67        | .00         |           |

| Vendor Name                         | Invoice Number | Description   | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Davison & McCarthy                  | 15015          | 2015 Apr-MS4 compliance                                   | 01-404.310     | 05/04/15     | 108.00          | .00         |           |
| Davison & McCarthy                  | 15001          | 2015 Apr-Conditional Use TNT Fireworks                    | 01-404.310     | 05/04/15     | 96.00           | .00         |           |
| Davison & McCarthy                  | 15004          | 2015 Apr-Lindberg Ave sanitary easement                   | 01-404.310     | 05/04/15     | 2,388.36        | .00         |           |
| Total Davison & McCarthy:           |                |   |                |              | 5,751.33        | .00         |           |
| Diana's Cafe                        | 04292015       | 2015-Food for recogntn dinner                             | 01-400.200     | 04/29/15     | 567.00          | .00         |           |
| Total Diana's Cafe:                 |                |   |                |              | 567.00          | .00         |           |
| Eastern Auto Parts Wareho           | 3-539550       | lens marker lights for trailers                           | 01-437.375     | 04/20/15     | 5.60            | .00         |           |
| Eastern Auto Parts Wareho           | 3-542958       | air filters for mowers                                    | 01-437.375     | 04/27/15     | 98.01           | .00         |           |
| Eastern Auto Parts Wareho           | 3-540899       | air filter for truck                                      | 01-437.251     | 04/22/15     | 34.84           | .00         |           |
| Eastern Auto Parts Wareho           | 3-539467       | #2-circuit breaker  | 01-437.251     | 04/20/15     | 8.46            | .00         |           |
| Total Eastern Auto Parts Warehouse: |                |   |                |              | 146.91          | .00         |           |
| Eastern Industries Inc.             | 6004039        | coldpatch   | 01-438.245     | 03/13/15     | 696.00          | .00         |           |
| Eastern Industries Inc.             | 6025008        | 2A  | 01-438.245     | 04/14/15     | 875.34          | .00         |           |
| Eastern Industries Inc.             | 6004040        | coldpatch   | 01-438.245     | 03/13/15     | 714.56          | .00         |           |
| Eastern Industries Inc.             | 6033440        | 2A  | 01-438.245     | 04/22/15     | 600.14          | .00         |           |
| Eastern Industries Inc.             | 6028777        | coldpatch   | 01-438.245     | 04/15/15     | 673.96          | .00         |           |
| Eastern Industries Inc.             | 6016552        | coldpatch   | 01-438.245     | 03/31/15     | 697.16          | .00         |           |
| Eastern Industries Inc.             | 6026210        | 2A  | 01-438.245     | 04/15/15     | 337.54          | .00         |           |
| Eastern Industries Inc.             | 6035626        | 2A  | 01-438.245     | 04/24/15     | 579.06          | .00         |           |
| Total Eastern Industries Inc.:      |                |   |                |              | 5,173.76        | .00         |           |
| Ecco Communications LLC             | 66037          | install radio in #5                                       | 01-437.251     | 04/15/15     | 248.20          | .00         |           |
| Total Ecco Communications LLC:      |                |   |                |              | 248.20          | .00         |           |
| Faust Hauling Inc.                  | 15-214         | topsoil   | 01-451.371     | 04/30/15     | 175.50          | .00         |           |
| Faust Hauling Inc.                  | 15-160         | topsoil   | 01-451.371     | 04/15/15     | 175.50          | .00         |           |
| Total Faust Hauling Inc.:           |                |   |                |              | 351.00          | .00         |           |
| FIREHOUSE Software                  | 1143108        | 2015 software WEB hosting-Police/Fire Inspectors          | 01-407.261     | 04/08/15     | 1,195.00        | .00         |           |
| Total FIREHOUSE Software:           |                |   |                |              | 1,195.00        | .00         |           |
| Gebhardts                           | 677105         | Name plate-front office                                   | 01-401.240     | 04/17/15     | 10.32           | .00         |           |
| Gebhardts                           | 677512         | Unknown Volunteer Plaque                                  | 01-400.240     | 04/29/15     | 187.08          | .00         |           |
| Gebhardts                           | 677105         | Name plate-Planning Comm                                  | 01-414.240     | 04/17/15     | 10.32           | .00         |           |
| Total Gebhardts:                    |                |   |                |              | 207.72          | .00         |           |
| Herbein's Garden Center In          | 04282015       | grass seed/straw for parks                                | 01-451.371     | 04/28/15     | 502.30          | .00         |           |
| Total Herbein's Garden Center Inc.: |                |   |                |              | 502.30          | .00         |           |
| Home Depot Credit Service           | 05082015       | flashlight for munic bldg                                 | 01-409.260     | 05/08/15     | 14.97           | .00         |           |
| Home Depot Credit Service           | 04232015       | paint/rollers/brushes/plastic-paint railings @ munic bldg | 01-409.373     | 04/23/15     | 109.92          | .00         |           |
| Home Depot Credit Service           | 04292015       | Annex bldg;parts needed for lock box                      | 01-409.373     | 04/29/15     | 22.03           | .00         |           |
| Home Depot Credit Service           | 04172015       | landscape fabric for munic bldg                           | 01-409.373     | 04/17/15     | 79.48           | .00         |           |
| Home Depot Credit Service           | 03272015       | parts to install water heater                             | 01-409.373     | 03/27/15     | 102.85          | 102.85      | 04/24/15  |
| Home Depot Credit Service           | 04162015       | tools for munic bldg-leaf blower/garden tools/trimmer     | 01-409.260     | 04/16/15     | 585.56          | .00         |           |

| Vendor Name                                | Invoice Number | Description   | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Home Depot Credit Service                  | 04172015       | munic bldg tools-pliers/spiral bits/nozzle/storage system | 01-409.260     | 04/17/15     | 83.10           | .00         |           |
| Home Depot Credit Service                  | 04172015       | landscaping supplies for munic bldg                       | 01-409.373     | 04/17/15     | 152.80          | .00         |           |
| Home Depot Credit Service                  | 05082015       | Carpet cleaner/basic cleaner                              | 01-409.240     | 05/08/15     | 37.91           | .00         |           |
| Home Depot Credit Service                  | 04222015       | flowers for municipal landscaping                         | 01-409.373     | 04/22/15     | 358.40          | .00         |           |
| Total Home Depot Credit Services:          |                |   |                |              | 1,547.02        | 102.85      |           |
| Homewood Suites by Hilt                    | 05012015       | Lodging for sergeant's FBI-LEDA training                  | 01-410.421     | 05/01/15     | 1,500.00        | 1,500.00    | 05/01/15  |
| Total Homewood Suites by Hilton Lancaster: |                |   |                |              | 1,500.00        | 1,500.00    |           |
| Jeruslm W Salsbry Union                    | 05012015       | 2015 donation   | 01-431.303     | 05/01/15     | 2,400.00        | .00         |           |
| Total Jeruslm W Salsbry Union Church:      |                |   |                |              | 2,400.00        | .00         |           |
| Keystone Consulting Engin                  | 143611         | Reimb inv: Yemm   | 01-408.318     | 04/17/15     | 94.50           | .00         |           |
| Keystone Consulting Engin                  | 143607         | 2015-Mar-MS4 plan   | 01-408.313     | 04/17/15     | 4,970.51        | .00         |           |
| Keystone Consulting Engin                  | 143616         | 2015-Jan/Mar-Laubach Park property survey                 | 01-408.313     | 04/17/15     | 6,219.75        | .00         |           |
| Keystone Consulting Engin                  | 143608         | Reimb inv: Ventures                                       | 01-408.318     | 04/17/15     | 174.38          | .00         |           |
| Keystone Consulting Engin                  | 143605         | Reimb inv: Legacy Place                                   | 01-408.318     | 04/17/15     | 256.50          | .00         |           |
| Keystone Consulting Engin                  | 143618         | Reimb inv: Young  | 01-408.318     | 04/17/15     | 872.75          | .00         |           |
| Keystone Consulting Engin                  | 143614         | 2015-Mar-SALDO-grading standards                          | 01-408.313     | 04/17/15     | 661.50          | .00         |           |
| Keystone Consulting Engin                  | 143619         | Reimb inv: Dorney   | 01-408.318     | 04/17/15     | 591.50          | .00         |           |
| Total Keystone Consulting Engineers:       |                |   |                |              | 13,841.39       | .00         |           |
| Kistler O'Brien Fire Protect               | 580421         | 2015 Annual inspection                                    | 01-401.315     | 04/29/15     | 1,345.75        | .00         |           |
| Total Kistler O'Brien Fire Protectn:       |                |   |                |              | 1,345.75        | .00         |           |
| Klimowicz, Brian G.                        | 05012015       | 40 of 60 health reimb                                     | 01-406.171     | 05/01/15     | 250.00          | .00         |           |
| Total Klimowicz, Brian G.:                 |                |   |                |              | 250.00          | .00         |           |
| Knox Company, The                          | INV00718170    | 2-Knox rapid entry system-police                          | 01-409.373     | 04/15/15     | 620.00          | .00         |           |
| Total Knox Company, The:                   |                |   |                |              | 620.00          | .00         |           |
| Kovatch Organization                       | 75822          | slide out tray for fire inspector's truck                 | 01-410.251     | 04/29/15     | 435.00          | .00         |           |
| Total Kovatch Organization:                |                |   |                |              | 435.00          | .00         |           |
| Kutz Inc., E. M.                           | 9983           | #25-belt for truck  | 01-437.251     | 04/14/15     | 60.10           | .00         |           |
| Kutz Inc., E. M.                           | 10033          | upfitting on 2014 International 7400                      | 01-279994      | 04/15/15     | 32,338.00       | .00         |           |
| Kutz Inc., E. M.                           | 9982           | plow light  | 01-437.375     | 04/14/15     | 251.60          | .00         |           |
| Total Kutz Inc., E. M.:                    |                |   |                |              | 32,649.70       | .00         |           |
| Lawson Products                            | 9303224038     | cotter pins/gel lube/bolts/gloves                         | 01-430.240     | 04/20/15     | 361.82          | .00         |           |
| Lawson Products                            | 9500127096     | freight adjustment  | 01-430.240     | 04/08/15     | 42.07-          | .00         |           |
| Total Lawson Products:                     |                |   |                |              | 319.75          | .00         |           |
| Lehigh County Fiscal Offic                 | 05012015       | 2015 Ctny tx-1301 Blk River Rd                            | 01-474.430     | 05/01/15     | 635.77          | .00         |           |
| Total Lehigh County Fiscal Office:         |                |   |                |              | 635.77          | .00         |           |

| Vendor Name                           | Invoice Number | Description                                     | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Lehigh Valley Safety Suppl            | 574260         | boots for fire inspector                        | 01-411.238     | 04/29/15     | 109.95          | .00         |           |
| Total Lehigh Valley Safety Supply Co: |                |   |                |              | 109.95          | .00         |           |
| Luby, Joseph                          | 05012015       | 5 of 60 retirement incentive program            | 01-406.171     | 05/01/15     | 450.00          | .00         |           |
| Total Luby, Joseph:                   |                |   |                |              | 450.00          | .00         |           |
| LVHC Associates                       | 04272015       | Refund 2014 Twnshp tax - assessed value revised | 01-491.000     | 06/11/14     | 1,105.94        | .00         |           |
| Total LVHC Associates:                |                |   |                |              | 1,105.94        | .00         |           |
| M.J.M. Security                       | 2-1074172      | Repair lock at park                             | 01-451.373     | 04/16/15     | 81.25           | .00         |           |
| Total M.J.M. Security:                |                |   |                |              | 81.25           | .00         |           |
| Minger Treasurer, Linda J             | 04012015       | 2015 Twnsp tx-1301 Blk RvrRd                    | 01-474.430     | 04/01/15     | 273.14          | .00         |           |
| Total Minger Treasurer, Linda J:      |                |   |                |              | 273.14          | .00         |           |
| MP Outfitters                         | 5873-5         | belt  | 01-410.238     | 04/18/15     | 18.99           | .00         |           |
| Total MP Outfitters:                  |                |   |                |              | 18.99           | .00         |           |
| Mr. John Inc.                         | 0004888731     | 1 unit:Franko farm-4/16-28/2015                 | 01-451.315     | 04/29/15     | 58.04           | .00         |           |
| Total Mr. John Inc.:                  |                |   |                |              | 58.04           | .00         |           |
| Municipal Capital Corp                | 3275230415     | 7 of 12 lease pymts for copiers-Interest        | 01-472.350     | 04/23/15     | 110.55          | .00         |           |
| Municipal Capital Corp                | 3275230415     | 7 of 12 lease pymts for copiers-Prin            | 01-471.350     | 04/23/15     | 1,434.53        | .00         |           |
| Total Municipal Capital Corp:         |                |   |                |              | 1,545.08        | .00         |           |
| Nelson Wire Rope                      | 117817         | chain sling/tarp ties                           | 01-430.240     | 04/29/15     | 1,005.73        | .00         |           |
| Total Nelson Wire Rope:               |                |   |                |              | 1,005.73        | .00         |           |
| ODB Company                           | 0072820-IN     | roller chain for street sweeper                 | 01-437.375     | 04/06/15     | 42.77           | .00         |           |
| ODB Company                           | 0073612-IN     | deflectors for street sweeper                   | 01-437.375     | 04/22/15     | 58.81           | .00         |           |
| ODB Company                           | 0072792-IN     | broom for street sweeper                        | 01-437.375     | 04/02/15     | 621.60          | .00         |           |
| Total ODB Company:                    |                |   |                |              | 723.18          | .00         |           |
| PA Municipal Health Ins Co            | 05082015       | 2015 June coverage                              | 01-487.156     | 05/08/15     | 73,472.12       | .00         |           |
| Total PA Municipal Health Ins Coop:   |                |   |                |              | 73,472.12       | .00         |           |
| Patten, Ronald C.                     | 04282015       | mag pouch/magpul magazine                       | 01-410.238     | 04/28/15     | 41.24           | .00         |           |
| Total Patten, Ronald C.:              |                |   |                |              | 41.24           | .00         |           |
| PenTeleData                           | B2444065       | Acct#3042745-Cable modem rental -2015-May       | 01-401.320     | 04/24/15     | 124.95          | .00         |           |
| Total PenTeleData:                    |                |   |                |              | 124.95          | .00         |           |
| Plasterer Equipment Co In             | W06320         | install new wiring harness in backhoe           | 01-437.375     | 04/16/15     | 3,609.30        | .00         |           |



| Vendor Name                           | Invoice Number | Description                                  | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Total Plasterer Equipment Co Inc.:    |                |  |                |              | 3,609.30        | .00         |           |
| PPL Electric Utilities                | 04212015       | 94340-19001-Apr 2015                         | 01-451.361     | 04/21/15     | 145.10          | .00         |           |
| PPL Electric Utilities                | 05052015       | 62400-52006-May 2015                         | 01-451.361     | 05/05/15     | 20.74           | .00         |           |
| PPL Electric Utilities                | 04212015       | 92051-48008-Apr 2015                         | 01-409.361     | 04/21/15     | 864.03          | .00         |           |
| PPL Electric Utilities                | 04302015       | 63580-10005-Apr 2015                         | 01-451.361     | 04/30/15     | 17.19           | .00         |           |
| PPL Electric Utilities                | 04212015       | 70730-17005-Apr 2015                         | 01-409.361     | 04/21/15     | 949.78          | .00         |           |
| PPL Electric Utilities                | 04212015       | 10550-10002-Apr 2015                         | 01-451.361     | 04/21/15     | 31.72           | .00         |           |
| PPL Electric Utilities                | 04212015       | 61089-84001-Apr 2015                         | 01-409.361     | 04/21/15     | 677.86          | .00         |           |
| PPL Electric Utilities                | 04282015       | 93760-01007-Apr 2015                         | 01-451.361     | 04/28/15     | 18.46           | .00         |           |
| Total PPL Electric Utilities:         |                |  |                |              | 2,724.88        | .00         |           |
| Public Agency Training Co             | 192780         | Sabo/Kress-Child Death Investigation         | 01-410.421     | 04/29/15     | 590.00          | .00         |           |
| Total Public Agency Training Council: |                |  |                |              | 590.00          | .00         |           |
| Ringo Hill Farms Eqpmnt C             | 18685          | electric backing plates for trailer          | 01-437.375     | 04/29/15     | 110.00          | .00         |           |
| Total Ringo Hill Farms Eqpmnt Co Inc: |                |  |                |              | 110.00          | .00         |           |
| RR Donnelley                          | 752192354      | traffic & non-traffic citations              | 01-410.342     | 04/17/15     | 356.30          | .00         |           |
| Total RR Donnelley:                   |                |  |                |              | 356.30          | .00         |           |
| Sabo, Donald                          | 04172015       | Reimb:evidence bags                          | 01-410.260     | 04/17/15     | 39.98           | .00         |           |
| Total Sabo, Donald:                   |                |  |                |              | 39.98           | .00         |           |
| Safety1                               | 04212015       | batteries to replace in Zoll AED's           | 01-410.260     | 04/21/15     | 123.30          | .00         |           |
| Total Safety1:                        |                |  |                |              | 123.30          | .00         |           |
| Salisbury Township School             | 04212015       | Custodian charges-bball                      | 01-465.309     | 04/21/15     | 5,834.70        | .00         |           |
| Total Salisbury Township School Dist: |                |  |                |              | 5,834.70        | .00         |           |
| Scottsdale Insurance Com              | 01621996-01    | Deductible-Barthol                           | 01-404.314     | 09/20/14     | 5,182.34        | .00         |           |
| Total Scottsdale Insurance Company:   |                |  |                |              | 5,182.34        | .00         |           |
| Staples Advantage                     | 3264950622     | right-to-know - map                          | 01-401.343     | 05/02/15     | 19.38           | .00         |           |
| Staples Advantage                     | 3264950641     | P-Z-ink                                      | 01-414.240     | 05/02/15     | 51.99           | .00         |           |
| Staples Advantage                     | 3264237532     | Police-ink cartridge/adaptor                 | 01-410.240     | 04/27/15     | 104.18          | .00         |           |
| Staples Advantage                     | 3263250065     | Admin-tape/staples/desk orgnzz               | 01-401.240     | 04/16/15     | 81.25           | .00         |           |
| Staples Advantage                     | 3264237532     | PW-ink cartridge                             | 01-430.240     | 04/27/15     | 55.19           | .00         |           |
| Staples Advantage                     | 3264950652     | Admin-file cabinet                           | 01-401.260     | 05/02/15     | 274.38          | .00         |           |
| Staples Advantage                     | 3263250065     | frames for volunteer recognition event       | 01-400.200     | 04/16/15     | 189.48          | .00         |           |
| Staples Advantage                     | 3264237532     | Admin:adaptor                                | 01-401.240     | 04/27/15     | 44.19           | .00         |           |
| Total Staples Advantage:              |                |  |                |              | 820.04          | .00         |           |
| Staples Credit Plan                   | 04272015       | Inv # 27149-Code Enforcement-card for camera | 01-414.240     | 04/27/15     | 32.32           | .00         |           |
| Total Staples Credit Plan:            |                |  |                |              | 32.32           | .00         |           |

| Vendor Name                          | Invoice Number | Description   | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Starr Uniform Center                 | 95462          | pants/shirts  | 01-410.238     | 04/22/15     | 609.84          | .00         |           |
| Total Starr Uniform Center:          |                |   |                |              | 609.84          | .00         |           |
| Stauffer Insurance, C. M.            | 100885         | Addtnl prem-add 2014 truck & 2015 dump truck                      | 01-486.352     | 04/27/15     | 2,672.10        | .00         |           |
| Stauffer Insurance, C. M.            | 100888         | 2015-Minger-money & securities policy                             | 01-403.353     | 04/27/15     | 137.50          | .00         |           |
| Total Stauffer Insurance, C. M.:     |                |   |                |              | 2,809.60        | .00         |           |
| Stratix Systems Inc                  | 03252015       | watchguard 1 yr security bundle/wireless access points/POE Switch | 01-407.261     | 03/25/15     | 1,950.00        | .00         |           |
| Stratix Systems Inc                  | 112776         | Mailprotector-Apr 2015  | 01-407.261     | 04/20/15     | 33.00           | .00         |           |
| Stratix Systems Inc                  | 112931         | Maint fee DPW-03/19-6/18/2015                                     | 01-401.375     | 04/20/15     | 49.58           | .00         |           |
| Total Stratix Systems Inc:           |                |   |                |              | 2,032.58        | .00         |           |
| Suburban Propane-2755                | 91642          | unleaded  | 01-401.231     | 04/14/15     | 24.86           | .00         |           |
| Suburban Propane-2755                | 801789         | diesel  | 01-410.231     | 04/14/15     | 694.38          | .00         |           |
| Suburban Propane-2755                | 91642          | unleaded  | 01-410.231     | 04/14/15     | 724.20          | .00         |           |
| Suburban Propane-2755                | 801789         | diesel  | 01-430.231     | 04/14/15     | 720.26          | .00         |           |
| Suburban Propane-2755                | 91642          | unleaded  | 01-430.231     | 04/14/15     | 751.20          | .00         |           |
| Suburban Propane-2755                | 91682          | unleaded  | 01-401.231     | 04/28/15     | 28.22           | .00         |           |
| Suburban Propane-2755                | 801817         | diesel  | 01-430.231     | 04/28/15     | 913.50          | .00         |           |
| Suburban Propane-2755                | 91682          | unleaded  | 01-430.231     | 04/28/15     | 852.84          | .00         |           |
| Suburban Propane-2755                | 801817         | diesel  | 01-410.231     | 04/28/15     | 880.67          | .00         |           |
| Suburban Propane-2755                | 91682          | unleaded  | 01-410.231     | 04/28/15     | 822.19          | .00         |           |
| Suburban Propane-2755                | 801789         | diesel  | 01-401.231     | 04/14/15     | 23.84           | .00         |           |
| Suburban Propane-2755                | 801817         | diesel  | 01-401.231     | 04/28/15     | 30.23           | .00         |           |
| Total Suburban Propane-2755:         |                |   |                |              | 6,466.39        | .00         |           |
| Tapler, Jeffrey                      | 05012015       | EMC stipend-May 2015  | 01-415.139     | 05/01/15     | 250.00          | .00         |           |
| Total Tapler, Jeffrey:               |                |   |                |              | 250.00          | .00         |           |
| Times News                           | 100350856-04   | Ad-BOC conditional use hearing                                    | 01-401.341     | 04/23/15     | 75.10           | .00         |           |
| Times News                           | 100352007-04   | Ad:ZHB mtg 5/5/2015   | 01-414.341     | 04/30/15     | 111.10          | .00         |           |
| Total Times News:                    |                |   |                |              | 186.20          | .00         |           |
| Traffic Planning & Design I          | TPD2169        | Lindberg/Flexer Bike Lanes Plan-thru 4/25/2015                    | 01-451.312     | 04/29/15     | 2,861.51        | .00         |           |
| Total Traffic Planning & Design Inc: |                |   |                |              | 2,861.51        | .00         |           |
| U.S. Postal Service                  | 04292015       | Refill Postage Meter  | 01-401.325     | 04/29/15     | 1,000.00        | .00         |           |
| Total U.S. Postal Service:           |                |   |                |              | 1,000.00        | .00         |           |
| UGI Utilities Inc.                   | 04222015       | 504043200901-Apr 2015   | 01-409.230     | 04/22/15     | 1,750.90        | 1,750.90    | 05/01/15  |
| UGI Utilities Inc.                   | 04222015       | 504043200800-Apr 2015   | 01-409.230     | 04/22/15     | 824.61          | 824.61      | 05/01/15  |
| UGI Utilities Inc.                   | 04222015       | 504043172815-Apr 2015   | 01-409.230     | 04/22/15     | 868.45          | 868.45      | 05/01/15  |
| Total UGI Utilities Inc.:            |                |   |                |              | 3,443.96        | 3,443.96    |           |
| Upper Saucon Township                | 150415         | Fuel Usage  | 01-431.303     | 04/15/15     | 59.38           | .00         |           |
| Total Upper Saucon Township:         |                |   |                |              | 59.38           | .00         |           |

| Vendor Name                       | Invoice Number | Description                             | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-----------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Veritext Mid-Atlantic             | PA2295402      | ZHB-4/7/2015                            | 01-414.316     | 04/14/15     | 215.91          | .00         |           |
| Total Veritext Mid-Atlantic:      |                |   |                |              | 215.91          | .00         |           |
| Verizon                           | 9744606327     | 2015-Apr-Police tablet/air card charges | 01-410.320     | 04/25/15     | 477.20          | .00         |           |
| Verizon                           | 9744606326     | 2015-Apr - P/Z Officer                  | 01-414.320     | 04/25/15     | 53.56           | .00         |           |
| Verizon                           | 9744606326     | 2015- Apr - Rec Dir                     | 01-452.320     | 04/25/15     | 54.58           | .00         |           |
| Verizon                           | 9744606326     | 2015-Apr - Assist Mgr/Finance Dir       | 01-402.320     | 04/25/15     | 54.58           | .00         |           |
| Verizon                           | 9744606326     | 2015-Apr - Code Enf Ofcr                | 01-413.320     | 04/25/15     | 53.56           | .00         |           |
| Verizon                           | 9744606327     | 2015-Apr- Mgr tablet/air card charges   | 01-401.320     | 04/25/15     | 43.38           | .00         |           |
| Verizon                           | 9744606326     | 2015-Apr - Police                       | 01-410.320     | 04/25/15     | 396.48          | .00         |           |
| Verizon                           | 9744606326     | 2015- Apr - DPW                         | 01-430.320     | 04/25/15     | 99.58           | .00         |           |
| Verizon                           | 9744606326     | 2015- Apr - Tapler                      | 01-415.320     | 04/25/15     | 77.71           | .00         |           |
| Verizon                           | 9744606326     | 2015-Apr - Mgr                          | 01-401.320     | 04/25/15     | 53.56           | .00         |           |
| Total Verizon:                    |                |   |                |              | 1,364.19        | .00         |           |
| Wegman's Food Market Inc          | 04272015       | Drinks for recognition dinner           | 01-400.200     | 04/27/15     | 41.85           | .00         |           |
| Total Wegman's Food Market Inc.:  |                |   |                |              | 41.85           | .00         |           |
| Whitehall Township                | 04232015       | 2015 LVD&A Consortium                   | 01-406.315     | 04/23/15     | 1,140.00        | .00         |           |
| Total Whitehall Township:         |                |   |                |              | 1,140.00        | .00         |           |
| Whitehall Turf Equipment          | 313961         | bar oil                                 | 01-430.240     | 04/23/15     | 21.90           | .00         |           |
| Whitehall Turf Equipment          | 313961         | belts/cutting housing/blades for mowers | 01-437.375     | 04/23/15     | 285.89          | .00         |           |
| Total Whitehall Turf Equipment:   |                |   |                |              | 307.79          | .00         |           |
| Witmer Public Safety Grou         | 1602970.001    | ammo                                    | 01-410.220     | 05/06/15     | 1,037.94        | .00         |           |
| Witmer Public Safety Grou         | 1602970        | ammo                                    | 01-410.242     | 03/23/15     | 3,464.85        | .00         |           |
| Total Witmer Public Safety Group: |                |   |                |              | 4,502.79        | .00         |           |
| YIS/Cowden Group Inc              | 213697         | 1 calibration                           | 01-410.375     | 05/05/15     | 55.00           | .00         |           |
| Total YIS/Cowden Group Inc:       |                |   |                |              | 55.00           | .00         |           |
| Total General Fund:               |                |   |                |              | 228,491.50      | 5,046.81    |           |

| Vendor Name                           | Invoice Number | Description   | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| <b>Fire Fund</b>                      |                |   |                |              |                 |             |           |
| Berks County Intermediate             | 00069141       | 2015 real estate invoices                                 | 03-480.454     | 04/14/15     | 441.62          | .00         |           |
| Total Berks County Intermediate Unit: |                |   |                |              | 441.62          | .00         |           |
| HACC                                  | 201590         | WSFC-elevator refresher course                            | 03-412.421     | 04/09/15     | 480.00          | .00         |           |
| Total HACC:                           |                |   |                |              | 480.00          | .00         |           |
| Hunter Keystone Peterbilt             | 2-250720006    | ESFC-#20-12-repair air dryer PO#22855                     | 03-411.374     | 03/13/15     | 43.56           | .00         |           |
| Total Hunter Keystone Peterbilt LP:   |                |   |                |              | 43.56           | .00         |           |
| LVHC Associates                       | 04272015       | Refund 2014 Twnshp tax - assessed value revised           | 03-491.000     | 06/11/14     | 171.97          | .00         |           |
| Total LVHC Associates:                |                |   |                |              | 171.97          | .00         |           |
| PenTeleData                           | B2448804       | ESFC-Cable-May 2015                                       | 03-411.320     | 04/24/15     | 59.95           | .00         |           |
| Total PenTeleData:                    |                |   |                |              | 59.95           | .00         |           |
| Shop One Fire Apparatus               | 7996           | WSFC-#31-12 repairs to pump shift control/siren/batteries | 03-412.374     | 04/14/15     | 3,500.31        | .00         |           |
| Total Shop One Fire Apparatus:        |                |   |                |              | 3,500.31        | .00         |           |
| Stotz/Fatzinger Office Sup            | 134971         | ESFC-fund drive mailer                                    | 03-411.240     | 04/06/15     | 1,485.00        | .00         |           |
| Total Stotz/Fatzinger Office Supply:  |                |   |                |              | 1,485.00        | .00         |           |
| Suburban Propane-2755                 | 91682          | unleaded  | 03-413.231     | 04/28/15     | 184.99          | .00         |           |
| Suburban Propane-2755                 | 801817         | diesel  | 03-413.231     | 04/28/15     | 198.15          | .00         |           |
| Suburban Propane-2755                 | 801789         | diesel  | 03-413.231     | 04/14/15     | 156.23          | .00         |           |
| Suburban Propane-2755                 | 91642          | unleaded  | 03-413.231     | 04/14/15     | 162.94          | .00         |           |
| Total Suburban Propane-2755:          |                |   |                |              | 702.31          | .00         |           |
| UGI Utilities Inc.                    | 04222015       | 502022721012-ESFC-Apr 2015                                | 03-411.320     | 04/22/15     | 535.69          | 535.69      | 05/01/15  |
| Total UGI Utilities Inc.:             |                |   |                |              | 535.69          | 535.69      |           |
| Western Salisbury Fire Co             | 04202015       | reimb for window film application on 31-01                | 03-412.374     | 04/20/15     | 275.00          | .00         |           |
| Total Western Salisbury Fire Company: |                |   |                |              | 275.00          | .00         |           |
| Whitehall Turf Equipment              | 312658         | WSFC - generator for station                              | 03-412.260     | 04/07/15     | 999.00          | .00         |           |
| Total Whitehall Turf Equipment:       |                |   |                |              | 999.00          | .00         |           |
| Total Fire Fund:                      |                |   |                |              | 8,694.41        | 535.69      |           |

| Vendor Name                           | Invoice Number | Description                                     | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| <b>Library Fund</b>                   |                |   |                |              |                 |             |           |
| Berks County Intermediate             | 00069141       | 2015 real estate invoices                       | 04-480.454     | 04/14/15     | 128.85          | .00         |           |
| Total Berks County Intermediate Unit: |                |   |                |              | 128.85          | .00         |           |
| LVHC Associates                       | 04272015       | Refund 2014 Twnshp tax - assessed value revised | 04-491.000     | 06/11/14     | 50.17           | .00         |           |
| Total LVHC Associates:                |                |   |                |              | 50.17           | .00         |           |
| Total Library Fund:                   |                |   |                |              | 179.02          | .00         |           |

| Vendor Name                              | Invoice Number | Description   | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| <b>Water Fund</b>                        |                |   |                |              |                 |             |           |
| American United Life Insur               | 04172015       | 2015-May life/disability ins coverage                             | 06-487.158     | 04/17/15     | 142.39          | .00         |           |
| Total American United Life Insurance Co: |                |   |                |              | 142.39          | .00         |           |
| Keystone Consulting Engin                | 143613         | 2014-Mar-water matters  | 06-448.313     | 04/17/15     | 663.38          | .00         |           |
| Keystone Consulting Engin                | 143606         | 2015-Mar-Flxr Ave pump stn generator replcmnt                     | 06-448.609     | 04/17/15     | 504.00          | .00         |           |
| Keystone Consulting Engin                | 143609         | 2015-Mar Edgemont Dr wtrline replcmnt                             | 06-448.608     | 04/17/15     | 10,840.75       | .00         |           |
| Total Keystone Consulting Engineers:     |                |   |                |              | 12,008.13       | .00         |           |
| Lehigh County Authority                  | 2895           | 1Q2015 hydrant rentals  | 06-448.363     | 04/20/15     | 915.19          | .00         |           |
| Total Lehigh County Authority:           |                |   |                |              | 915.19          | .00         |           |
| Nelson Wire Rope                         | 117817         | w&s-web sling flat eye/chain sling                                | 06-448.240     | 04/29/15     | 106.83          | .00         |           |
| Total Nelson Wire Rope:                  |                |   |                |              | 106.83          | .00         |           |
| PA Municipal Health Ins Co               | 05082015       | 2015 June coverage  | 06-487.156     | 05/08/15     | 6,997.34        | .00         |           |
| Total PA Municipal Health Ins Coop:      |                |   |                |              | 6,997.34        | .00         |           |
| PPL Electric Utilities                   | 05052015       | 59410-04007-May 2015  | 06-448.361     | 05/05/15     | 19.72           | .00         |           |
| Total PPL Electric Utilities:            |                |   |                |              | 19.72           | .00         |           |
| Stauffer Insurance, C. M.                | 100885         | Addtnl prem-add 2014 truck & 2015 dump truck                      | 06-486.352     | 04/27/15     | 148.45          | .00         |           |
| Total Stauffer Insurance, C. M.:         |                |   |                |              | 148.45          | .00         |           |
| Stratix Systems Inc                      | 112776         | Mailprotector-Apr 2015  | 06-448.261     | 04/20/15     | 16.30           | .00         |           |
| Stratix Systems Inc                      | 03252015       | watchguard 1 yr security bundle/wireless access points/POE Switch | 06-448.261     | 03/25/15     | 974.00          | .00         |           |
| Total Stratix Systems Inc:               |                |   |                |              | 990.30          | .00         |           |
| Suburban Propane-2755                    | 91642          | unleaded  | 06-448.231     | 04/14/15     | 139.44          | .00         |           |
| Suburban Propane-2755                    | 801817         | diesel  | 06-448.231     | 04/28/15     | 169.57          | .00         |           |
| Suburban Propane-2755                    | 801789         | diesel  | 06-448.231     | 04/14/15     | 133.70          | .00         |           |
| Suburban Propane-2755                    | 91682          | unleaded  | 06-448.231     | 04/28/15     | 158.31          | .00         |           |
| Total Suburban Propane-2755:             |                |   |                |              | 601.02          | .00         |           |
| Verizon                                  | 9744606326     | 2015- Apr - Water Dept  | 06-448.320     | 04/25/15     | 46.02           | .00         |           |
| Total Verizon:                           |                |   |                |              | 46.02           | .00         |           |
| Total Water Fund:                        |                |   |                |              | 21,975.39       | .00         |           |

| Vendor Name                              | Invoice Number | Description   | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| <b>Sewer Fund</b>                        |                |   |                |              |                 |             |           |
| Allied Control Services                  | 308061         | calibratn of meters   | 08-429.317     | 03/10/15     | 1,696.50        | .00         |           |
| Total Allied Control Services:           |                |   |                |              | 1,696.50        | .00         |           |
| American United Life Insur               | 04172015       | 2015-May life/disability ins coverage                             | 08-487.158     | 04/17/15     | 142.39          | .00         |           |
| Total American United Life Insurance Co: |                |   |                |              | 142.39          | .00         |           |
| Keystone Consulting Engin                | 143615         | 2015-Mar-I&I removal program                                      | 08-429.372     | 04/17/15     | 3,270.38        | .00         |           |
| Keystone Consulting Engin                | 143612         | 2015-Mar-sewer matters  | 08-429.313     | 04/17/15     | 2,182.25        | .00         |           |
| Total Keystone Consulting Engineers:     |                |   |                |              | 5,452.63        | .00         |           |
| Nelson Wire Rope                         | 117817         | w&s-web sling flat eye/chain sling                                | 08-429.240     | 04/29/15     | 106.83          | .00         |           |
| Total Nelson Wire Rope:                  |                |   |                |              | 106.83          | .00         |           |
| PA Municipal Health Ins Co               | 05082015       | 2015 June coverage  | 08-487.156     | 05/08/15     | 6,997.34        | .00         |           |
| Total PA Municipal Health Ins Coop:      |                |   |                |              | 6,997.34        | .00         |           |
| PPL Electric Utilities                   | 04212015       | 35530-02004-Apr 2015  | 08-429.361     | 04/21/15     | 19.59           | .00         |           |
| PPL Electric Utilities                   | 04282015       | 64170-11008-Apr 2015  | 08-429.361     | 04/28/15     | 22.55           | .00         |           |
| PPL Electric Utilities                   | 04302015       | 21780-10003-Apr 2015  | 08-429.361     | 04/30/15     | 23.82           | .00         |           |
| PPL Electric Utilities                   | 04302015       | 31590-08002-Apr 2015  | 08-429.361     | 04/30/15     | 20.36           | .00         |           |
| PPL Electric Utilities                   | 04282015       | 82960-01000-Apr 2015  | 08-429.361     | 04/28/15     | 20.92           | .00         |           |
| PPL Electric Utilities                   | 04302015       | 20380-10009-Apr 2015  | 08-429.361     | 04/30/15     | 18.90           | .00         |           |
| PPL Electric Utilities                   | 05052015       | 98810-20005-May 2015  | 08-429.361     | 05/05/15     | 127.23          | .00         |           |
| PPL Electric Utilities                   | 04282015       | 33760-14008-Apr 2015  | 08-429.361     | 04/28/15     | 19.66           | .00         |           |
| PPL Electric Utilities                   | 05042015       | 49200-35001-May 2015  | 08-429.361     | 05/04/15     | 26.75           | .00         |           |
| PPL Electric Utilities                   | 04302015       | 95425-66011-Apr 2015  | 08-429.361     | 04/30/15     | 21.23           | .00         |           |
| PPL Electric Utilities                   | 04302015       | 39790-24008-Apr 2015  | 08-429.361     | 04/30/15     | 401.19          | .00         |           |
| Total PPL Electric Utilities:            |                |   |                |              | 722.20          | .00         |           |
| Stauffer Insurance, C. M.                | 100885         | Addtl prem-add 2014 truck & 2015 dump truck                       | 08-486.352     | 04/27/15     | 148.45          | .00         |           |
| Total Stauffer Insurance, C. M.:         |                |   |                |              | 148.45          | .00         |           |
| Stratix Systems Inc                      | 03252015       | watchguard 1 yr security bundle/wireless access points/POE Switch | 08-429.261     | 03/25/15     | 974.00          | .00         |           |
| Stratix Systems Inc                      | 112776         | Mailprotector-Apr 2015  | 08-429.261     | 04/20/15     | 16.30           | .00         |           |
| Total Stratix Systems Inc:               |                |   |                |              | 990.30          | .00         |           |
| Suburban Propane-2755                    | 91682          | unleaded  | 08-429.231     | 04/28/15     | 158.31          | .00         |           |
| Suburban Propane-2755                    | 801817         | diesel  | 08-429.231     | 04/28/15     | 169.57          | .00         |           |
| Suburban Propane-2755                    | 801789         | diesel  | 08-429.231     | 04/14/15     | 133.70          | .00         |           |
| Suburban Propane-2755                    | 91642          | unleaded  | 08-429.231     | 04/14/15     | 139.44          | .00         |           |
| Total Suburban Propane-2755:             |                |   |                |              | 601.02          | .00         |           |
| Verizon                                  | 04252015       | 2015-Apr- 868-8310-Cardinal Dr Pump Stn                           | 08-429.320     | 04/25/15     | 32.44           | .00         |           |
| Total Verizon:                           |                |   |                |              | 32.44           | .00         |           |

---

| Vendor Name       | Invoice Number | Description | GL Acct<br>Number | Invoice<br>Date | Net<br>Invoice Amt | Amount Paid | Date Paid |
|-------------------|----------------|-------------|-------------------|-----------------|--------------------|-------------|-----------|
| Total Sewer Fund: |                |             |                   |                 | 16,890.10          | .00         |           |

---



| Vendor Name                          | Invoice Number | Description   | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| <b>Refuse &amp; Recycling Fund</b>   |                |   |                |              |                 |             |           |
| Middle Smithfld Materials I          | 23963          | Grass Disposal - Apr 2015   | 10-427.303     | 05/01/15     | 240.00          | .00         |           |
| Total Middle Smithfld Materials Inc: |                |   |                |              | 240.00          | .00         |           |
| Republic Services #282               | 0282-0005100   | 2015-Apr service  | 10-427.300     | 04/15/15     | 82,813.50       | 82,813.50   | 05/01/15  |
| Total Republic Services #282:        |                |   |                |              | 82,813.50       | 82,813.50   |           |
| Stratix Systems Inc                  | 112776         | Mailprotector-Apr 2015  | 10-407.261     | 04/20/15     | 16.30           | .00         |           |
| Stratix Systems Inc                  | 03252015       | watchguard 1 yr security bundle/wireless access points/POE Switch | 10-407.261     | 03/25/15     | 974.00          | .00         |           |
| Total Stratix Systems Inc:           |                |   |                |              | 990.30          | .00         |           |
| Total Refuse & Recycling Fund:       |                |   |                |              | 84,043.80       | 82,813.50   |           |

| Vendor Name                   | Invoice Number | Description          | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------|----------------|----------------------|----------------|--------------|-----------------|-------------|-----------|
| <b>Highway Aid Fund</b>       |                |                      |                |              |                 |             |           |
| Morton Salt Inc               | 5400761928     | Bulk ice control     | 35-432.245     | 04/24/15     | 8,115.96        | .00         |           |
| Morton Salt Inc               | 5400759942     | Bulk ice control     | 35-432.245     | 04/22/15     | 2,662.02        | .00         |           |
| Morton Salt Inc               | 5400761927     | Bulk ice control     | 35-432.245     | 04/24/15     | 4,015.30        | .00         |           |
| Total Morton Salt Inc:        |                |                      |                |              | 14,793.28       | .00         |           |
| PPL Electric Utilities        | 05052015       | 32810-04003-May 2015 | 35-433.362     | 05/05/15     | 28.13           | .00         |           |
| PPL Electric Utilities        | 04302015       | 72390-08002-Apr 2015 | 35-433.362     | 04/30/15     | 16.76           | .00         |           |
| PPL Electric Utilities        | 04282015       | 89989-11003-Apr 2015 | 35-433.362     | 04/28/15     | 24.46           | .00         |           |
| PPL Electric Utilities        | 05042015       | 79200-43006-May 2015 | 35-434.361     | 05/04/15     | 12,370.34       | .00         |           |
| PPL Electric Utilities        | 05052015       | 59610-04003-May 2015 | 35-433.362     | 05/05/15     | 30.32           | .00         |           |
| PPL Electric Utilities        | 05052015       | 97159-57000-May 2015 | 35-433.362     | 05/05/15     | 32.21           | .00         |           |
| PPL Electric Utilities        | 04212015       | 53875-61001-Apr 2015 | 35-433.362     | 04/21/15     | 25.59           | .00         |           |
| PPL Electric Utilities        | 05052015       | 96549-22003-May 2015 | 35-433.362     | 05/05/15     | 26.79           | .00         |           |
| PPL Electric Utilities        | 05052015       | 58010-04003-May 2015 | 35-433.362     | 05/05/15     | 28.48           | .00         |           |
| PPL Electric Utilities        | 05042015       | 79000-43000-May 2015 | 35-434.361     | 05/04/15     | 634.01          | .00         |           |
| PPL Electric Utilities        | 04212015       | 05340-01002-Apr 2015 | 35-433.362     | 04/21/15     | 26.59           | .00         |           |
| PPL Electric Utilities        | 04212015       | 99940-01007-Apr 2015 | 35-433.362     | 04/21/15     | 26.09           | .00         |           |
| PPL Electric Utilities        | 04302015       | 95790-09009-Apr 2015 | 35-433.362     | 04/30/15     | 16.84           | .00         |           |
| Total PPL Electric Utilities: |                |                      |                |              | 13,286.61       | .00         |           |
| Total Highway Aid Fund:       |                |                      |                |              | 28,079.89       | .00         |           |
| Grand Totals:                 |                |                      |                |              | 388,354.11      | 88,396.00   |           |

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

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

Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
April 23, 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 – EXCUSED  
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  
Donald Sabo, 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 Ackerman, seconded by Commissioner Martucci, to approve the list of Bills Payable for the period 4/4/15-4/17/2015, broken down as follows:**

\$155,857.25 = GENERAL  
\$18,764.28 = FIRE  
\$3.94 = LIBRARY  
\$73,418.81 = WATER  
\$16,608.40 = SEWER  
\$756.70 = REFUSE & RECYCLING  
\$70,066.95 = HIGHWAY AID  
**\$335,476.33** = GRAND TOTAL ALL FUNDS

#### **Roll Call:**

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

**The Motion passed by 4-0.**

### **MINUTES**

#### **April 9, 2015**

Commissioner Brown declared the Minutes of April 9, 2015 accepted as presented.

### **NEW BUSINESS**

## ORDINANCES

None.

## RESOLUTIONS

### Recognition of the Volunteers.

Mr. Soriano read the Resolution into the record, recognizing the following volunteers:

- Dennis Takacs
- Sandra Hamilton
- Robert Piehl
- Edward Fedok
- Leno Scarcia
- Ronald Evans
- Roberta Longsworth
- Ralph C. Longsworth, Ph.D.
- Jason Faryniak
- Robert Agonis
- Joel Schware

Mr. Soriano noted that the volunteers are invited to the Volunteer Recognition Dinner on April 29, 2015.

Mr. Soriano announced that Commissioner Brown brought forth a special request to recognize volunteers who are unknown and often not recognized. He stated that a plaque will be displayed in the lobby of the municipal building honoring those unknown volunteers.

**Motion by Commissioner Brinton, seconded by Commissioner Martucci, to adopt the Resolutions as read, and the special Unknown Volunteer Resolution as presented by Commissioner Brown.**

### **Roll Call:**

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

**The Motion passed by 4-0.**

### **Revision of the Official Sewage Facilities Plan for New Land Development – 1431 Salisbury Road.**

Mr. Soriano stated that the Resolution is for a sewer tapping permit requested by the Land Developer of 1431 Salisbury Road, 0029 Ventures, LLC.

**Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve Resolution No. 04-2015-1495, authorizing the Sewer Tapping for 1431 Salisbury Road.**

**Roll Call:**

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

**The Motion passed by 4-0.**

**MOTIONS**

**Payment Application No. 2 – Tru-Line Contractors in the amount of \$56,378.55 for the Edgemont Drive Water Line Replacement Project.**

Mr. Soriano stated that the Township Engineer has reviewed the payment request from Tru-Line Contractors in the amount of \$56,378.55 and has approved the payment. He noted that \$26,268.76 is still outstanding because road and lawn restoration still needs to be completed.

**Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve Payment Application No. 2 to Tru-Line Contractors in the amount of \$56,378.55 for the Edgemont Drive Water Line Replacement Project.**

**Roll Call:**

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

**The Motion passed by 4-0.**

**CONDITIONAL USE HEARING**

**Keystone Novelties Distributors, LLC d/b/a Keystone Fireworks requests permission for temporary fireworks sales at the South Mall.**

Mr. Soriano turned the proceedings over to Attorney Ashley.

Mr. John May, Managing Director of Keystone Novelties Distributors, LLC, testified that he is requesting permission to operate a temporary sales tent for fireworks novelties in the parking lot of the South Mall at 3300 Lehigh Street. He noted that they will use the tent that is currently in the space selling flowers. Mr. May commented that there will be 24-hour security at the location. He stated that the hours of operation are typically 9:00 am – 9:00 pm; however, on July

2<sup>nd</sup> and 3<sup>rd</sup>, the hours will be 9:00 am – 10:00 pm, and on July 4<sup>th</sup>, they will be open 9:00 am – 11:00 pm.

Attorney Ashley introduced Exhibit A as a letter from the leasing agent of the South Mall stating that Keystone Novelties Distributors has permission to operate on their facility. He introduced Exhibit B and C as photographs and diagrams of where the tent will be located.

Commissioner Brinton stated that she received an email from Mr. Stephen McKitish of the Planning Commission inquiring as to when the tent will be operational. Mr. May replied that sales will take place from June 24<sup>th</sup> – July 5<sup>th</sup>. Commissioner Brinton also inquired about a parking exclusion. Mr. May responded that sometimes his company will block off an area around the tent so patrons do not park too closely, but he does not feel that is it is necessary at this location as there are numerous parking spaces available.

Attorney Ashley read a memo from the Planning Commission, making the following recommendations: consider accepting the Conditional Use, for one year, with the conditions that all operators and operator assistants/helpers are trained in accordance with the website training event and that training documentation remain on site.

**Motion by Commissioner Ackerman, seconded by Commissioner Brown, to approve the request by Keystone Novelties Distributors, LLC d/b/a Keystone Fireworks to operate a tent for temporary fireworks sales at the South Mall with conditions recommended by the Planning Commission and for the days and hours as testified.**

**Roll Call:**

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

**The Motion passed by 4-0.**

Chief Stiles noted that the Fire Inspectors will be conducting an inspection once the tent is operational to make sure it is in compliance with regulations.

**ANNOUNCEMENTS**

Mr. Soriano announced that the Township is in receipt of a letter from the EPA stating that the Township is in compliance with the administrative order requesting information in regards to the Clean Water Act.

**PRIVILEGE OF THE FLOOR**

Mr. Vendel Mukics of 706 Mortimer Street expressed concerns about the Bee Ordinance. Ms. Sopka stated that the Ordinance is currently under review.

Commissioner Martucci thanked Mr. Andreas and Mr. Tetteimer for their help with a resident on Public Road who has a large flow of stormwater through his yard. Mr. Tetteimer noted that he would like permission from the Board to further investigate the matter.

**Motion by Commissioner Martucci, seconded by Commissioner Brown, to permit Mr. Tetteimer to explore the water runoff issue on Public Road for an amount not to exceed \$2,500, including time already spent.**

**Roll Call:**

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

**The Motion passed by 4-0.**

Commissioner Brinton inquired about the development of Township calendar. Mr. Soriano commented that a calendar could be developed in-house.

Commissioner Ackerman requested an update about the MS4 Project. Mr. Tetteimer stated that he has begun the process of developing the map and gathering information from Mr. Andreas about the existing inlet system, but has not started the record keeping process because he was unsure of the direction the Township wanted to take. Commissioner Brown commented that it was his understanding that the Board gave Mr. Tetteimer a consensus at the March 26<sup>th</sup> meeting for him to develop a map of the Township's stormwater sewer system and design a reporting system for Keystone to manage for a period of six months.

**Motion by Commissioner Brinton, seconded by Commissioner Brown, to accept the proposal from Keystone Consulting Engineers dated March 24, 2015 for work relating to the development of an MS4 reporting system, with \$17,500 designated to the mapping of the Township's stormwater sewer system and \$7,500 towards overseeing the project for six months.**

**Roll Call:**

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



**The Motion passed by 4-0.**

Ms. Sopka reminded the Board about the cleanup event along Constitution Drive and Riverside Drive on Sunday, April 26, 2015. She noted that she is expecting about 180 volunteers and the Township has collaborated with the City of Allentown and Lehigh County for help with trucks, dumpsters, parking and transportation. Ms. Sopka commented that the County will be removing TVs as well as tires.

Chief Stiles recognized Mr. Vendel Mukics for his donation to the Police K-9 Program and thanked him for his continued support of the Department.

Mr. Andreas thanked the Board for their continued support of the Water Line Replacement Projects, specifically along Edgemont Drive. He noted that everyone is up and running on the new line and it is an improvement for all the residents in the area.

**ADJOURNMENT**

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 8:55 p.m.

Respectfully submitted,

Randy Soriano  
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on April 23, 2015.

Approved and certified on this date:

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

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

SEAL

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**May 14, 2015**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

- Salary Adjustments
- Private Alley Refuse & Recycling Collection