

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—July 23, 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 – June 2015 and Bills Payable – period 7/4/2015-7/17/2015**
- 5. Approval of the Minutes –July 9, 2015**
- 6. New Business**
 - A. ORDINANCES - none**
 - B. RESOLUTIONS - none**
 - C. MOTIONS - none**
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**
 - *Workshop to follow regular meeting
 - *Executive Session

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,574,529	91.38%	1,723,000	1,595,472	92.60%
01-301.400	Real Estate Tax - Claims	18,000	21,575	119.86%	18,000	10,448	58.04%
01-301.600	Real Estate Tax - Interim	500	10,051	2,010.27%	1,000	120	11.95%
Total Property Taxes:		1,741,500	1,606,155	92.23%	1,742,000	1,606,040	92.20%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	207,277	60.96%	320,000	374,986	117.18%
01-310.200	Earned Income Tax	2,200,000	1,163,151	52.87%	2,000,000	1,182,456	59.12%
01-310.400	Local Services Tax	430,000	240,657	55.97%	440,000	239,764	54.49%
Total Local Enabling Taxes:		2,970,000	1,611,086	54.25%	2,760,000	1,797,206	65.12%
Business Licenses & Permits							
01-321.600	Sign Permits	500	1,248	249.60%	800	348	43.50%
01-321.800	Cable Franchise Fees	220,000	119,798	54.45%	210,000	111,349	53.02%
Total Business Licenses & Permits:		220,500	121,046	54.90%	210,800	111,697	52.99%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	480	24.00%	1,700	1,325	77.94%
01-322.830	Curbing Permits	100	.00	.00	100	5	5.00%
01-322.840	Moving Permits	200	70	35.00%	200	83	41.50%
01-322.850	Solicitation Permit	100	100	100.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	650	27.08%	2,100	1,563	74.43%
Fines							
01-331.110	Vehicle Code Violations	50,000	32,965	65.93%	40,000	34,951	87.38%
01-331.120	Violation of Ordinances	23,000	16,989	73.87%	23,000	14,780	64.26%
01-331.130	State Police Fines	9,000	3,327	36.97%	10,000	4,285	42.85%
Total Fines:		82,000	53,282	64.98%	73,000	54,015	73.99%
Interest							
01-341.000	Interest Income	1,000	256	25.57%	1,500	533	35.52%
01-341.100	Lien Interest Income	8,000	3,204	40.05%	8,000	5,465	68.31%
Total Interest:		9,000	3,459	38.44%	9,500	5,997	63.13%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	15,273	58.86%	25,800	15,040	58.30%
01-342.200	Magistrate Office Rent	29,600	17,203	58.12%	28,600	14,279	49.93%
Total Rents & Royalties:		55,550	32,476	58.46%	54,400	29,319	53.90%
Federal Grants							
01-351.025	Bulletproof Vest Grant	3,000	.00	.00	5,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		3,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	1,989	99.47%	1,000	1,169	116.89%
01-354.030	SO/Aggressive Driver Grant	4,000	1,581	39.53%	4,000	1,560	38.99%
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	49,492	454.05%	10,500	5,000	47.62%
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	53,062	17.35%	218,500	42,728	19.56%
State-Shared Revenue							
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
In Lieu Of Taxes							
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%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	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	949	63.30%	2,000	891	44.56%
Total Service Fees:		66,900	5,079	7.59%	66,000	3,756	5.69%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,750	58.33%	4,000	125	3.13%
01-361.330	Zoning Appeals & Fees	5,000	8,250	165.00%	6,000	5,079	84.65%
01-361.340	Building Code Appeal	1,000	750	75.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	6,569	65.69%	12,000	2,607	21.72%
01-361.360	Engineering Review Fees	40,000	19,675	49.19%	70,000	16,672	23.82%
01-361.500	Sale - Maps/Copies/Publication	2,000	139	6.95%	2,500	140	5.60%
Total Review Fees:		61,000	37,133	60.87%	95,500	24,623	25.78%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	500	33.33%	1,500	1,000	66.67%
01-362.410	Building Permits	75,000	64,719	86.29%	110,000	45,878	41.71%
01-362.415	Mechanical Permits	25,000	13,408	53.63%	30,000	14,389	47.96%
01-362.420	Electrical Permits	40,000	20,342	50.86%	40,000	23,224	58.06%
01-362.430	Plumbing Permits	23,000	9,938	43.21%	40,000	12,213	30.53%
01-362.440	On-Site Sewage Permits	3,500	760	21.71%	2,000	1,450	72.50%
01-362.450	Re-Inspection Fee	2,000	2,550	127.50%	2,000	2,010	100.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	10,615	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Total Public Safety Fees:		170,000	122,832	72.25%	225,500	100,164	44.42%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	943	55.45%
Total Snow Removal:		1,700	.00	.00	1,700	943	55.45%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	73	7.26%	1,000	275	27.48%
Total Sanitation Fees:		1,000	73	7.26%	1,000	275	27.48%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	3,235	11.55%	30,000	6,530	21.77%
Total Membership Fees:		28,000	3,235	11.55%	30,000	6,530	21.77%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	2,025	40.50%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,575	52.50%	3,000	1,825	60.83%
Total Recreational User Fees:		8,000	3,600	45.00%	13,000	1,825	14.04%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	225	56.25%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	10,435	104.35%	10,000	5,366	53.66%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	200	.00
Total Miscellaneous:		10,400	10,685	102.74%	10,500	5,863	55.84%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	89,813	100.01%	89,800	26,300	29.29%
01-387.215	Contributions--K-9 Program	.00	500	.00	.00	550	.00
Total Contributions:		89,800	90,313	100.57%	89,800	26,850	29.90%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	218,900	.00	.00	217,200	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
01-392.080	Transfer From Sewer Fund	218,900	.00	.00	217,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	62,500	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	53	.00	.00	75	.00
Total Interfund Transfers:		500,300	53	.00	559,400	75	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	2,624	.00	.00	1,637	.00
01-395.100	Refund of Unused Premiums	50,000	86,073	172.15%	100,000	109,010	109.01%
Total Prior Year Exp:		50,000	88,697	177.39%	100,000	110,647	110.65%
Prior Year Reserves							
01-396.000	Prior Year Reserves	799,970	.00	.00	18,200	.00	.00
Total Prior Year Reserves:		799,970	.00	.00	18,200	.00	.00
Legislative							
01-400.113	Commissioners	13,000	6,500	50.00%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	2,000	1,299	64.94%	2,000	1,519	75.95%
01-400.240	Supplies	100	247	247.08%	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	11,123	57.63%	19,200	11,005	57.32%
Executive							
01-401.121	Manager	101,300	47,556	46.95%	98,400	46,549	47.31%
01-401.139	Caretaker	19,300	7,998	41.44%	19,600	8,406	42.89%
01-401.141	Clerical--Full Time	99,500	46,692	46.93%	93,300	44,924	48.15%
01-401.149	Clerical--Part Time	40,200	17,019	42.34%	25,800	11,963	46.37%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	736	28.32%	4,000	2,144	53.61%
01-401.240	Office Supplies	3,000	1,027	34.23%	3,000	1,156	38.55%
01-401.251	Vehicle Maintenance	1,500	176	11.73%	1,300	1,009	77.65%
01-401.260	Minor Equipment & Small Tools	500	574	114.88%	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	3,323	83.08%	11,400	4,474	39.25%
01-401.320	Telephone	16,000	8,187	51.17%	14,000	7,944	56.74%
01-401.325	Postage	5,000	3,913	78.26%	5,300	2,274	42.90%
01-401.341	Advertising	2,000	2,807	140.37%	2,000	181	9.06%
01-401.342	Printing	2,000	260	12.99%	2,000	1,173	58.64%
01-401.343	Right-to-Know Request Fees	100	19	19.38%	100	24	23.62%
01-401.375	Equip Maint & Lease Agreements	9,200	6,319	68.69%	9,200	5,738	62.37%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,173	103.45%	2,000	2,004	100.18%
01-401.421	Training	1,000	368	36.77%	1,000	862	86.24%
01-401.460	Conferences	.00	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Total Executive:		313,800	149,148	47.53%	297,401	144,866	48.71%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	91,200	42,810	46.94%	85,000	40,204	47.30%
01-402.123	Accounting Supervisor	67,000	31,451	46.94%	65,100	30,785	47.29%
01-402.240	Supplies	1,000	636	63.64%	1,000	513	51.30%
01-402.260	Minor Equipment & Small Tools	500	427	85.49%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	500	289	57.85%	800	179	22.40%
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:		171,300	85,826	50.10%	163,301	81,893	50.15%
Tax Collection							
01-403.114	Tax Collector	10,000	5,000	50.00%	10,000	5,000	50.00%
01-403.240	Supplies	400	133	33.23%	400	126	31.49%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	3,376	84.40%	4,000	3,311	82.78%
01-403.353	Tax Collector's Bond	550	536	97.36%	500	536	107.10%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	29,700	15,737	52.99%	32,000	15,694	49.05%
01-403.453	LST Collection Fee	9,700	5,220	53.81%	10,000	5,097	50.97%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	32,984	57.31%	60,101	32,840	54.64%
Legal							
01-404.310	Township Solicitor	60,000	37,240	62.07%	60,000	22,977	38.30%
01-404.314	Special Legal & Consulting Svc	1,000	16,248	1,624.80%	1,000	336	33.60%
01-404.318	Reimbursable Legal Services	10,000	5,249	52.49%	12,000	2,697	22.48%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	58,737	82.73%	73,000	26,011	35.63%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	21,700	14,105	65.00%	20,700	3,979	19.22%
01-406.240	Supplies & Minor Equipment	500	286	57.19%	1,000	22	2.18%
01-406.314	Special Legal & Consult'g Svcs	5,000	1,163	23.25%	10,000	4,000	40.00%
01-406.315	General Services	10,800	1,861	17.23%	11,300	1,747	15.46%
01-406.341	Advertising	1,000	.00	.00	1,000	567	56.73%
Total Personnel Admin:		39,000	17,414	44.65%	44,000	10,315	23.44%
Data Processing							
01-407.261	Computer Equip & Software	13,300	7,907	59.45%	11,300	9,211	81.51%
01-407.319	Computer Maint & Support	13,400	14,883	111.07%	13,000	12,484	96.03%
Total Data Processing:		26,700	22,790	85.35%	24,300	21,695	89.28%
Engineering							
01-408.313	Township Engineer	50,000	52,636	105.27%	50,000	14,462	28.92%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	21,759	54.40%	70,000	11,020	15.74%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Total Engineering:		91,000	74,395	81.75%	121,000	25,482	21.06%
Buildings & Plant							
01-409.144	Custodian	40,000	12,960	32.40%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	26,470	66.18%	40,000	27,832	69.58%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	2,092	209.18%	3,000	462	15.39%
01-409.260	Minor Equipment & Small Tools	1,000	2,203	220.29%	1,000	140	13.97%
01-409.361	Electric	34,000	15,258	44.88%	34,000	14,084	41.42%
01-409.366	Water	800	406	50.77%	700	322	46.02%
01-409.373	Facilities Maintenance	35,000	29,373	83.92%	25,000	21,925	87.70%
01-409.600	Capital Construction	30,000	.00	.00	46,002	2,701	5.87%
01-409.601	Stormwater Basin Retrofit	.00	60	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,800	88,822	48.59%	166,702	82,365	49.41%
Police							
01-410.122	Police Chief	94,200	44,196	46.92%	88,300	41,791	47.33%
01-410.131	Sergeants & Detective	319,100	145,865	45.71%	309,800	142,938	46.14%
01-410.132	Police Officers	857,200	394,395	46.01%	824,700	380,470	46.13%
01-410.139	Police Officers - Part Time	40,000	15,733	39.33%	40,000	17,070	42.67%
01-410.141	Clerical--Full Time	98,500	46,223	46.93%	93,700	45,244	48.29%
01-410.148	Crossing Guards	22,300	11,333	50.82%	21,600	12,242	56.68%
01-410.182	Longevity	14,000	13,600	97.14%	12,400	12,400	100.00%
01-410.183	Overtime	70,000	54,854	78.36%	70,000	49,697	71.00%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	14,796	87.03%
01-410.185	Holiday Pay	33,000	19,759	59.88%	30,800	20,062	65.14%
01-410.186	Shift Differential	12,400	1,689	13.62%	12,200	1,111	9.10%
01-410.187	College Credit Compensation	2,400	432	18.00%	2,500	.00	.00
01-410.188	Court Time	7,200	4,263	59.20%	8,600	2,102	24.44%
01-410.189	K-9 Care Compensation	3,000	1,092	36.40%	3,000	1,500	50.00%
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	2,768	17.63%	18,200	4,110	22.58%
01-410.215	K-9 Program	7,600	2,718	35.76%	6,200	2,245	36.22%
01-410.220	MERT Program	7,000	1,038	14.83%	7,000	3,472	49.60%
01-410.231	Vehicle Fuel	66,400	21,448	32.30%	50,000	27,878	55.76%
01-410.238	Uniforms	8,550	2,954	34.55%	8,550	4,564	53.38%
01-410.240	Office Supplies	3,500	1,407	40.21%	3,500	1,886	53.88%
01-410.241	Patrol Supplies	3,100	1,700	54.84%	.00	.00	.00
01-410.242	Firearms Supplies	10,850	3,465	31.93%	10,000	6,031	60.31%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	36,000	27,500	76.39%	68,600	52,524	76.57%
01-410.251	Vehicle Maintenance	25,000	17,680	70.72%	24,000	22,404	93.35%
01-410.260	Minor Equipment & Small Tools	34,100	4,028	11.81%	23,000	7,071	30.74%
01-410.315	General Services	1,900	1,158	60.95%	1,900	837	44.03%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	12,500	6,250	50.00%
01-410.320	Telephone	13,000	5,084	39.11%	13,000	5,185	39.88%
01-410.342	Printing	1,250	698	55.83%	1,250	496	39.69%
01-410.375	Equipment Maintenance	6,000	3,440	57.33%	6,000	1,535	25.58%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,275	51.00%	2,500	1,085	43.40%
01-410.421	Training	15,000	10,037	66.91%	12,000	4,471	37.26%
01-410.460	Conferences	1,800	.00	.00	1,800	426	23.65%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
01-410.700	Capital Equipment	14,500	53,261	367.32%	28,700	6,297	21.94%
Total Police:		1,888,150	922,747	48.87%	1,841,400	904,268	49.11%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	19,255	108.78%	13,201	1,411	10.69%
01-411.238	Fire Inspector Uniforms	11,000	12,155	110.50%	2,500	2,026	81.05%
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	600	60.00%	1,000	50	5.00%
01-411.540	Firemen's Relief Contribution	110,000	.00	.00	100,000	.00	.00
Total Fire:		141,700	32,113	22.66%	117,601	3,487	2.97%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	28,801	46.91%	59,600	28,191	47.30%
01-413.306	Commercial Inspection Service	30,000	1,670	5.57%	45,000	3,480	7.73%
01-413.307	Residential Inspection Service	30,000	11,117	37.06%	45,000	10,464	23.25%
01-413.308	Plan & Drawing Review	90,000	39,505	43.89%	90,000	35,852	39.84%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	318	53.06%	800	221	27.61%
01-413.420	Dues/Subscriptions/Memberships	300	135	45.00%	300	125	41.67%
01-413.421	Training	500	.00	.00	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
Total Code Enforcement:		212,900	81,546	38.30%	241,301	78,332	32.46%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	570	28.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	37,054	46.90%	76,700	36,269	47.29%
01-414.141	Clerical--Full Time	47,100	22,116	46.96%	45,800	21,648	47.27%
01-414.220	Planning Commission	2,300	605	26.30%	2,300	680	29.57%
01-414.240	Supplies	1,500	520	34.63%	1,500	252	16.83%
01-414.260	Minor Equipment & Small Tools	1,500	315	20.98%	1,500	16	1.05%
01-414.310	Planning Solicitor	1,500	321	21.40%	1,500	825	55.00%
01-414.314	Zoning Solicitor	5,000	1,213	24.25%	5,000	3,025	60.50%
01-414.315	General Services	100	84	83.79%	500	.00	.00
01-414.316	Stenographer	1,250	867	69.38%	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	318	53.02%	800	221	27.61%
01-414.341	Advertising	1,500	886	59.05%	1,500	425	28.31%
01-414.342	Printing	2,500	365	14.62%	2,500	32	1.30%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	148	49.33%
01-414.460	Conferences	.00	.00	.00	1	.00	.00
Total Planning & Zoning:		148,150	65,335	44.10%	145,151	64,349	44.33%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,500	50.00%
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	4,860	30.76%	13,000	.00	.00
01-415.320	Telephone	2,100	1,014	48.31%	1,800	729	40.51%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
01-415.700	Cap Equip--Emergency Mgmt	20,400	20,400	100.00%	5,500	.00	.00
	Total Emergency Management:	43,800	28,024	63.98%	25,800	2,229	8.64%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
	Total Sanitation:	.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	90,100	42,285	46.93%	87,500	41,390	47.30%
01-430.130	DPW--Highway Supervisor	76,500	27,066	35.38%	74,300	35,132	47.28%
01-430.141	Clerical--Full Time	49,300	23,111	46.88%	45,500	22,301	49.01%
01-430.143	DPW - Full Time	710,100	320,904	45.19%	686,700	305,019	44.42%
01-430.149	DPW - Part Time	20,000	4,080	20.40%	20,000	1,444	7.22%
01-430.181	Double Time	4,000	16,653	416.33%	4,000	3,910	97.75%
01-430.183	Overtime	25,000	29,816	119.26%	25,000	24,903	99.61%
01-430.189	On-Call	9,300	8,200	88.17%	9,300	6,309	67.84%
01-430.192	Work Boot & Clothing Allowance	4,000	799	19.96%	4,000	1,490	37.26%
01-430.231	Vehicle Fuel	66,200	22,247	33.61%	44,000	30,738	69.86%
01-430.240	Supplies	6,000	4,673	77.88%	6,000	3,373	56.22%
01-430.260	Minor Equipment & Small Tools	3,100	3,933	126.86%	2,500	2,739	109.56%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	651	54.28%	800	605	75.67%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	374	74.80%
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	504,502	47.20%	1,013,601	479,783	47.33%
Composting							
01-431.303	Composting Costs	12,000	4,456	37.13%	12,000	7,354	61.28%
	Total Composting:	12,000	4,456	37.13%	12,000	7,354	61.28%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,803	36.05%	5,000	2,292	45.85%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	3,895	77.90%	5,000	3,814	76.27%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
	Total Traffic Control:	15,000	5,698	37.98%	15,000	6,106	40.71%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	265	8.83%	3,000	360	12.00%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
	Total Storm Sewers:	3,000	265	8.83%	3,000	360	12.00%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	20,076	73.01%	27,500	15,704	57.11%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
01-437.375	Equipment Maintenance	13,000	15,744	121.11%	13,000	8,704	66.95%
	Total Tools & Machinery:	40,500	35,821	88.45%	40,500	24,408	60.27%
Streets & Bridges							
01-438.245	Road Materials	120,000	28,769	23.97%	120,000	10,929	9.11%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	120,000	28,769	23.97%	120,000	10,929	9.11%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	136	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	53,000	43,745	82.54%	228,000	93,760	41.12%
	Total Capital:	53,000	43,745	82.54%	228,000	93,896	41.18%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	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
Recreation Admin							
01-451.240	Supplies	3,000	1,095	36.49%	3,500	57	1.62%
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	3,000	433	14.43%
01-451.312	Consulting Services	140,000	17,317	12.37%	48,000	37,702	78.55%
01-451.315	General Services	500	1,411	282.11%	500	35	7.00%
01-451.361	Electric	2,800	1,444	51.58%	2,800	1,387	49.54%
01-451.371	Property Maint (Grounds)	12,000	1,875	15.62%	13,500	6,677	49.46%
01-451.373	Facilities Maint (Structures)	7,000	468	6.68%	7,000	940	13.43%
01-451.375	Equipment Maintenance	3,000	717	23.92%	3,000	1,495	49.84%
01-451.600	Capital Construction-Parks	.00	.00	.00	75,301	1,900	2.52%
01-451.601	Lindberg Park Master Site Plan	470,800	261,755	55.60%	.00	.00	.00
01-451.602	Laubach Park Master Site Plan	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	24,000	10,320	43.00%	.00	.00	.00
	Total Recreation Admin:	665,800	296,401	44.52%	156,601	50,625	32.33%
Participant Recreation							
01-452.129	Recreation Director	8,500	4,240	49.88%	8,200	4,116	50.20%
01-452.149	Seasonal Employees	17,000	3,064	18.02%	17,000	2,016	11.86%
01-452.200	Community Events	2,000	479	23.93%	2,000	484	24.21%
01-452.240	Supplies & Minor Equipment	5,500	1,392	25.31%	5,500	2,803	50.97%
01-452.315	Fundraising Services	.00	100	.00	.00	.00	.00
01-452.320	Telephone	500	272	54.33%	800	179	22.40%
	Total Participant Recreation:	33,500	9,546	28.50%	33,500	9,599	28.65%
Environmental Advisory							
01-461.240	Supplies	5,400	.00	.00	100	4	3.76%
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	176	43.95%	400	373	93.25%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	450	90.00%	800	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00
Total Environmental Advisory:		7,800	626	8.02%	2,800	377	13.46%
Contributions							
01-465.309	Custodial Services	15,000	5,735	38.23%	15,000	9,134	60.90%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	.00	.00
01-465.540	Contributions	13,300	11,300	84.96%	13,300	11,300	84.96%
Total Contributions:		58,300	24,535	42.08%	58,300	20,434	35.05%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	8,725	75.22%	52,250	32,010	61.26%
Total Debt Service - Principal:		11,600	8,725	75.22%	52,250	32,010	61.26%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	291	58.23%	2,000	1,209	60.43%
Total Debt Service - Interest:		500	291	58.23%	2,000	1,209	60.43%
Other Expenditures							
01-474.430	Real Estate Taxes	270	273	101.16%	250	273	109.26%
Total Other Expenditures:		270	273	101.16%	250	273	109.26%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	217	72.27%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	2	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	663	132.54%	500	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	881	110.14%	800	100	12.50%
Insurance							
01-486.351	Insurance - Commercial	42,800	43,131	100.77%	42,300	42,761	101.09%
01-486.352	Insur - Business Auto	46,400	48,560	104.65%	43,000	46,389	107.88%
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	79,455	103.46%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		214,200	223,278	104.24%	207,300	214,250	103.35%
Employee Benefits							
01-487.156	Insurance - Health	829,500	472,609	56.98%	788,200	434,167	55.08%
01-487.158	Insurance - Life & Disability	20,200	11,872	58.77%	21,200	10,156	47.91%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	81,818	51.14%	152,600	76,216	49.94%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,632,900	566,299	34.68%	1,475,300	520,538	35.28%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Total Department: 490:		.00	.00	.00	235,000	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,234	.00	.00	.00	.00
Total Prior Year:		.00	1,234	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	71,600	38,600	53.91%	89,502	42,470	47.45%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	166,100	31,628	19.04%	163,700	32,617	19.92%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		237,700	70,228	29.54%	253,202	75,087	29.65%
General Fund Revenue Total:		7,582,820	3,872,903	51.07%	6,671,700	3,958,316	59.33%
General Fund Expenditure Total:		7,582,820	3,497,027	46.12%	7,579,662	3,036,474	40.06%
Net Total General Fund:		.00	375,876	.00	907,962-	921,842	-101.53%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	244,840	92.39%	265,000	248,097	93.62%
03-301.400	Real Estate Tax - Claims	2,500	3,506	140.24%	2,500	1,839	73.55%
03-301.600	Real Estate Tax - Interim	50	1,563	3,126.00%	100	19	18.59%
	Total Property Taxes:	267,550	249,909	93.41%	267,600	249,954	93.41%
Interest							
03-341.000	Interest Income	50	6	12.22%	100	11	11.08%
	Total Interest:	50	6	12.22%	100	11	11.08%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	71,600	38,600	53.91%	89,502	42,470	47.45%
	Total Interfund Transfers:	71,600	38,600	53.91%	89,502	42,470	47.45%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	6,917	66.51%	10,400	3,921	37.71%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	10,074	55.96%	16,000	9,829	61.43%
03-411.350	Insurances	13,000	13,221	101.70%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	4,804	34.31%	14,000	3,466	24.76%
03-411.421	Training	6,000	2,770	46.17%	4,500	4,160	92.43%
03-411.600	Capital Construction	.00	7,339	.00	11,000	.00	.00
03-411.700	Capital Equipment	15,000	.00	.00	20,000	14,345	71.72%
	Total Eastern Salisbury Fire:	76,400	45,124	59.06%	88,900	48,297	54.33%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	2,794	56.44%	4,850	2,428	50.06%
03-412.260	Minor Equip & Small Tools	8,350	1,114	13.34%	8,450	1,135	13.43%
03-412.350	Insurances	21,500	22,749	105.81%	20,500	21,973	107.19%
03-412.374	Repairs--Machinery/Equip	29,000	21,088	72.72%	29,000	11,993	41.35%
03-412.421	Training	4,900	2,619	53.44%	5,000	3,305	66.10%
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	50,363	73.31%	67,802	40,833	60.22%
Fuel							
03-413.231	Vehicle Fuel	14,700	4,826	32.83%	26,000	18,983	73.01%
Total Fuel:		14,700	4,826	32.83%	26,000	18,983	73.01%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	3,800	3,838	101.01%
03-471.213	Principal - 2005 Fire Truck	10,400	10,421	100.20%	10,200	10,215	100.14%
03-471.214	Principal - 2007 Fire Truck	6,600	6,576	99.63%	6,400	6,446	100.72%
03-471.215	Principal - 2009 Fire Truck	9,600	9,620	100.21%	9,400	9,430	100.32%
03-471.216	Principal - 2013 Fire Truck	6,000	5,960	99.34%	5,800	5,843	100.73%
Total Debt Service - Principal:		32,600	32,578	99.93%	35,600	35,772	100.48%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	100	22	22.43%
03-472.213	Interest - 2005 Fire Truck	1,200	1,162	96.85%	1,400	1,368	97.74%
03-472.214	Interest - 2007 Fire Truck	1,100	1,146	104.21%	1,300	1,276	98.18%
03-472.215	Interest - 2009 Fire Truck	2,000	1,963	98.14%	2,200	2,153	97.87%
03-472.216	Interest - 2013 Fire Truck	1,700	1,762	103.63%	1,900	1,880	98.92%
Total Debt Service - Interest:		6,000	6,033	100.55%	6,900	6,700	97.10%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	452	90.45%	700	439	62.76%
Total Other Expense:		500	452	90.45%	700	439	62.76%
Reserves							
03-490.740	Transfer to Capital Reserves	149,300	.00	.00	174,702	.00	.00
Total Reserves:		149,300	.00	.00	174,702	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	186	.00	.00	.00	.00
Total Prior Year:		.00	186	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		348,200	297,515	85.44%	366,202	301,435	82.31%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	139,561	40.08%	400,604	151,024	37.70%
	Net Total Fire Fund:	.00	157,954	.00	34,402-	150,412	-437.22%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	71,435	92.77%	77,000	72,385	94.01%
04-301.400	Real Estate Tax - Claims	1,000	1,029	102.92%	1,000	576	57.62%
04-301.600	Real Estate Tax - Interim	50	456	912.02%	100	5	5.42%
	Total Property Taxes:	78,050	72,920	93.43%	78,100	72,966	93.43%
Interest							
04-341.000	Interest Income	50	7	14.96%	100	15	15.02%
	Total Interest:	50	7	14.96%	100	15	15.02%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	3,650	.00	.00	.00	.00	.00
	Total Prior Year Resv:	3,650	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	81,559	99.95%
	Total Library Services:	81,600	.00	.00	81,600	81,559	99.95%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	132	87.96%	300	128	42.73%
	Total Miscellaneous Expense:	150	132	87.96%	300	128	42.73%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	54	.00	.00	.00	.00
	Total Prior Year:	.00	54	.00	.00	.00	.00
	Library Fund Revenue Total:	81,750	72,927	89.21%	78,200	72,981	93.33%
	Library Fund Expenditure Total:	81,750	186	0.23%	81,900	81,687	99.74%
	Net Total Library Fund:	.00	72,741	.00	3,700-	8,706-	235.29%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	82	8.23%	1,900	719	37.84%
	Total Interest:	1,000	82	8.23%	1,900	719	37.84%
System Revenue							
06-378.100	Metered Sales	1,340,000	679,799	50.73%	1,400,000	620,062	44.29%
06-378.910	Tapping Fees	1,000	804	80.40%	500	1,458	291.60%
	Total System Revenue:	1,341,000	680,603	50.75%	1,400,500	621,520	44.38%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	260	.00	.00	290	.00
	Total Miscellaneous:	.00	260	.00	.00	290	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	257,100	.00	.00	.00	.00	.00
	Total Prior Year Resv:	257,100	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	38,200	17,946	46.98%	37,100	17,566	47.35%
06-448.141	Clerical--Full Time	16,400	7,627	46.50%	15,900	7,465	46.95%
06-448.142	Aide to Public Works Director	29,400	13,781	46.87%	28,500	13,489	47.33%
06-448.143	DPW - Full Time	129,400	48,937	37.82%	110,700	60,567	54.71%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	2,024	134.96%	1,500	540	36.01%
06-448.183	Overtime	5,000	4,575	91.50%	4,000	4,424	110.61%
06-448.189	On - Call	12,000	6,201	51.67%	11,700	5,681	48.55%
06-448.231	Vehicle Fuel	12,500	4,130	33.04%	9,000	6,063	67.36%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	392	2.06%	20,000	4,909	24.54%
06-448.251	Vehicle Maintenance	5,000	2,057	41.15%	5,000	4,161	83.21%
06-448.260	Minor Equipment & Small Tools	6,000	3,884	64.73%	6,500	.00	.00
06-448.261	Computer Equip & Software	5,600	2,329	41.59%	5,700	1,943	34.08%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	4,173	41.73%	2,000	5,419	270.94%
06-448.315	General Services	600	570	95.00%	600	35	5.83%
06-448.316	Testing & Calibration Services	5,000	1,150	23.00%	5,000	1,150	23.00%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	8,300	7,441	89.65%	8,000	6,242	78.03%
06-448.320	Telephone	1,200	640	53.34%	1,200	508	42.33%
06-448.325	Postage	3,900	2,554	65.49%	3,600	2,186	60.72%
06-448.342	Printing	1,800	1,278	71.01%	1,800	734	40.78%
06-448.361	Electric	8,000	3,797	47.46%	8,000	3,696	46.20%
06-448.363	Hydrant Rental	14,200	5,315	37.43%	14,200	5,315	37.43%
06-448.367	Water Purchases - LCA/Altn	800,000	342,196	42.77%	830,000	307,742	37.08%
06-448.368	Water Purchases - Bethlehem	4,300	1,773	41.24%	4,300	1,805	41.97%
06-448.369	Water Purchase-South Whitehall	8,500	3,650	42.94%	8,500	1,980	23.29%
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	665	19.01%	3,500	711	20.30%
06-448.421	Training	1,000	.00	.00	1,000	40	4.00%
06-448.600	Capital Construction	10,000	.00	.00	10,000	656	6.56%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	83	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	6,016	.00
06-448.608	Edgemont Drive Water Main	.00	195,999	.00	225,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	52,893	.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	36,800	55.55%
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	766,479	63.79%	1,529,650	509,124	33.28%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,000	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		16,700	.00	.00	20,800	4,812	23.14%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,100	5,061	50.11%	10,400	5,222	50.21%
06-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		10,100	5,061	50.11%	10,600	5,330	50.28%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	207	41.30%	500	.00	.00
06-480.010	Credit Card Service Fees	3,800	3,343	87.98%	3,200	1,871	58.47%
Total Miscellaneous:		4,400	3,550	80.68%	3,800	1,871	49.24%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,326	101.13%
06-486.352	Insurance - Business Auto	2,600	2,698	103.76%	2,400	2,577	107.38%
06-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,721	103.82%
Total Insurance:		13,600	14,420	106.03%	13,100	13,624	104.00%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	47,743	60.43%	75,100	42,783	56.97%
06-487.158	Insurance - Life & Disability	1,700	966	56.84%	1,700	827	48.63%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	8,507	48.06%	16,200	8,817	54.42%
Total Employee Benefits:		133,800	57,216	42.76%	116,800	52,426	44.89%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	218,900	.00	.00	217,200	.00	.00
Total Interfund Transfers:		218,900	.00	.00	217,200	.00	.00
Water Fund Revenue Total:		1,599,100	680,946	42.58%	1,402,400	622,529	44.39%
Water Fund Expenditure Total:		1,599,100	846,726	52.95%	1,911,950	587,187	30.71%
Net Total Water Fund:		.00	165,780-	.00	509,550-	35,342	-6.94%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	57	5.73%	1,500	691	46.10%
	Total Interest:	1,000	57	5.73%	1,500	691	46.10%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	3,108	310.80%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	649,272	48.09%	1,350,000	655,018	48.52%
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	652,380	48.29%	1,351,000	656,572	48.60%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	188,208	.00
	Total Prior Year Exp:	.00	.00	.00	.00	188,208	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	484,000	.00	.00	.00	.00	.00
	Total Prior Year Resv:	484,000	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	38,200	17,946	46.98%	37,100	17,566	47.35%
08-429.141	Clerical--Full Time	16,400	7,627	46.50%	15,900	7,465	46.95%
08-429.142	Aide to Public Works Director	29,400	13,781	46.87%	28,500	13,489	47.33%
08-429.143	DPW - Full Time	129,400	48,937	37.82%	110,700	60,567	54.71%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	2,024	134.96%	1,500	540	36.01%
08-429.183	Overtime	5,000	4,575	91.49%	4,000	4,424	110.60%
08-429.189	On - Call	12,000	6,201	51.67%	11,700	5,681	48.55%
08-429.231	Vehicle Fuel	12,500	4,130	33.04%	9,000	6,063	67.36%
08-429.232	Generator Fuel	200	86	43.00%	200	.00	.00
08-429.240	Supplies	6,700	401	5.98%	7,000	468	6.69%
08-429.251	Vehicle Maintenance	5,000	12,503	250.06%	5,000	5,014	100.29%
08-429.260	Minor Equipment & Small Tools	6,000	700	11.66%	1,800	.00	.00
08-429.261	Computer Equip & Software	5,600	2,329	41.59%	5,700	1,943	34.08%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
08-429.310	Legal Services	500	.00	.00	2,500	51	2.05%
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	14,368	95.78%	15,000	9,121	60.81%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	1,697	8.48%	20,000	4,734	23.67%
08-429.319	Computer Maint & Support	6,700	7,441	111.06%	6,000	6,242	104.03%
08-429.320	Telephone	500	163	32.58%	500	195	38.95%
08-429.325	Postage	3,000	1,838	61.26%	2,900	1,481	51.06%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	5,746	63.84%	10,000	4,857	48.57%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	598,500	125,496	20.97%
08-429.368	Disposal Cost - Bethlehem	230,000	41,408	18.00%	186,000	46,573	25.04%
08-429.372	I&I--Repairs & Maintenance	150,000	99,146	66.10%	200,000	170,274	85.14%
08-429.373	Facilities Maintenance	11,000	1,618	14.71%	2,000	732	36.60%
08-429.375	Equipment Maintenance	2,500	1,339	53.56%	2,500	711	28.43%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,600	.00	.00	6,500	1,420	21.85%
08-429.531	Transmission - Fountain Hill	1,400	245	17.50%	1,200	276	23.03%
08-429.532	Transmission - Emmaus	10,000	579	5.79%	12,000	1,134	9.45%
08-429.533	Transmission - LCA	15,700	3,435	21.88%	15,000	3,584	23.90%
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	45,000	11,127	24.73%
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	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	656	6.56%
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	38,230	100.08%
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	337,852	23.06%	1,460,950	560,541	38.37%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		.00	.00	.00	4,800	4,812	100.26%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		.00	.00	.00	200	108	53.82%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	227	45.32%	500	.00	.00
08-480.010	Credit Card Service Fees	3,800	3,343	87.98%	3,200	1,871	58.47%
Total Miscellaneous:		4,400	3,570	81.14%	3,800	1,871	49.24%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,326	101.13%
08-486.352	Insurance - Business Auto	2,600	2,698	103.76%	2,400	2,577	107.38%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,721	103.82%
	Total Insurance:	13,600	14,420	106.03%	13,100	13,624	104.00%
Employee Benefits							
08-487.156	Insurance - Health	79,000	47,743	60.43%	75,100	42,783	56.97%
08-487.158	Insurance - Life & Disability	1,700	966	56.84%	1,700	827	48.63%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	8,507	48.06%	16,000	8,816	55.10%
	Total Employee Benefits:	133,800	57,216	42.76%	116,600	52,426	44.96%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	218,900	.00	.00	217,200	.00	.00
	Total Interfund Transfers:	218,900	.00	.00	217,200	.00	.00
	Sewer Fund Revenue Total:	1,836,000	652,437	35.54%	1,352,500	845,472	62.51%
	Sewer Fund Expenditure Total:	1,836,000	413,058	22.50%	1,816,650	633,382	34.87%
	Net Total Sewer Fund:	.00	239,378	.00	464,150-	212,090	-45.69%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	4	4.16%	200	30	14.96%
	Total Interest:	100	4	4.16%	200	30	14.96%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	1,061,818	89.98%	1,580,000	1,184,091	74.94%
10-364.400	Freon Decal Sales	900	460	51.11%	1,000	400	40.00%
10-364.500	Recycling Container Sales	1,100	560	50.91%	1,000	480	48.00%
10-364.600	Recycling Proceeds	1,500	655	43.70%	30,000	850	2.83%
10-364.700	PA Refuse Surcharge	.00	6,241	.00	25,000	18,738	74.95%
	Total Sanitation Fees:	1,183,500	1,069,735	90.39%	1,637,000	1,204,560	73.58%
Prior Year Reserves							
10-396.000	Prior Year Reserves	41,800	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	41,800	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	3,000	1,838	61.26%	2,900	1,481	51.06%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	1,838	45.94%	3,900	1,481	37.96%
Data Processing							
10-407.261	Computer Equip & Software	5,600	2,329	41.59%	5,700	1,943	34.08%
10-407.319	Computer Maint & Support	6,700	7,441	111.06%	6,000	6,242	104.03%
	Total Data Processing:	12,300	9,770	79.43%	11,700	8,185	69.95%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	200	3	1.35%
	Total Buildings & Plant:	100	.00	.00	200	3	1.35%
Wages							
10-426.141	Clerical--Full Time	16,400	7,858	47.91%	15,900	7,691	48.37%
10-426.147	Recycling Center - Part Time	8,800	3,597	40.88%	8,800	2,376	27.00%
	Total Wages:	25,200	11,455	45.46%	24,700	10,067	40.76%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	586,507	53.32%	1,508,000	760,000	50.40%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	1,550	103.33%	1,500	.00	.00
10-427.303	Grass Collection Services	14,000	2,055	14.68%	14,000	3,110	22.21%
	Total Sanitation:	1,115,500	590,112	52.90%	1,523,500	763,110	50.09%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	4,800	4,812	100.26%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	4,800	4,812	100.26%
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Department: 472:		.00	.00	.00	200	108	53.82%
Fees & Misc							
10-480.005	Financial Services Fee	100	247	247.35%	100	.00	.00
10-480.010	Credit Card Service Fees	3,800	3,343	87.98%	3,200	1,871	58.47%
Total Fees & Misc:		3,900	3,591	92.07%	3,300	1,871	56.70%
Employee Benefits							
10-487.161	Social Security Tax	1,900	914	48.13%	1,900	803	42.25%
Total Employee Benefits:		1,900	914	48.13%	1,900	803	42.25%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	62,500	.00	.00	125,000	.00	.00
Total Department: 492:		62,500	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,225,400	1,069,739	87.30%	1,637,200	1,204,590	73.58%
Refuse & Recycling Fund Expenditure Total:		1,225,400	617,680	50.41%	1,699,200	790,439	46.52%
Net Total Refuse & Recycling Fund:		.00	452,059	.00	62,000-	414,151	-667.98%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	166,100	539	0.32%	163,700	32,617	19.92%
Total Interfund Transfers:		166,100	539	0.32%	163,700	32,617	19.92%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	99,000	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	99,000	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	62,200	.00	.00	64,200	32,078	49.97%
Total Debt Service - Interest:		62,200	.00	.00	64,200	32,078	49.97%
Department: 480							
20-480.005	Financial Service Fees	600	539	89.79%	500	539	107.75%
Total Department: 480:		600	539	89.79%	500	539	107.75%
Debt Service Fund Revenue Total:		166,100	539	0.32%	163,700	32,617	19.92%
Debt Service Fund Expenditure Total:		166,100	539	0.32%	163,700	32,617	19.92%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	3	6.82%	100	26	25.54%
	Total Interest:	50	3	6.82%	100	26	25.54%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	330,000	372,512	112.88%	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	373,592	112.83%	302,800	339,287	112.05%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	83,515	128.49%	65,000	51,255	78.85%
	Total Snow Removal:	65,000	83,515	128.49%	65,000	51,255	78.85%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	1,830	45.74%	23,400	21,174	90.49%
	Total Traffic Control:	4,000	1,830	45.74%	23,400	21,174	90.49%
Street Lighting							
35-434.361	Electric	152,200	77,088	50.65%	145,000	75,945	52.38%
	Total Street Lighting:	152,200	77,088	50.65%	145,000	75,945	52.38%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	50,000	50,000	100.00%	100,000	100,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	50,000	50,000	100.00%	100,000	100,000	100.00%
Department: 471							
35-471.350	Principal - Lease Pmt	5,600	5,619	100.35%	27,600	10,895	39.48%
	Total Department: 471:	5,600	5,619	100.35%	27,600	10,895	39.48%
Department: 472							
35-472.350	Interest - Lease Pmt	100	50	49.91%	700	443	63.33%
	Total Department: 472:	100	50	49.91%	700	443	63.33%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	54,250	.00	.00	119,400	.00	.00
Total Department: 490:		54,250	.00	.00	119,400	.00	.00
Highway Aid Fund Revenue Total:		331,150	373,596	112.82%	302,900	339,313	112.02%
Highway Aid Fund Expenditure Total:		331,150	218,103	65.86%	481,100	259,712	53.98%
Net Total Highway Aid Fund:		.00	155,493	.00	178,200-	79,601	-44.67%

Account Number	Account Title	2015-15 Current Year Budget	06/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	06/14 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		13,170,520	7,020,602	53.31%	11,974,802	7,377,253	61.61%
Total Expenditure:		13,170,520	5,732,880	43.53%	14,134,766	5,572,522	39.42%
Net Grand Totals:		.00	1,287,722	.00	2,159,964-	1,804,732	-83.55%

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
July 9, 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 Ms. Cathy Bonaskiewich, Acting Township Manager.

ROLL CALL

Board Members Present:

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

Staff Present:

Randy Soriano, Township Manager – EXCUSED
Cathy Bonaskiewich, Acting Township Manager/Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police – EXCUSED
Cynthia Sopka, Director of Planning & Zoning
John Ashley, Esquire, Township Solicitor
David Tettermer, representative of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

Ms. Bonaskiewich informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied. Ms.

Bonaskiewich announced that the Township records the meetings and archives its tapes and records are available pursuant to the Right-to-Know Law, if requested.

Ms. Bonaskiewich 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. Ms. Bonaskiewich 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. She 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

Ms. Bonaskiewich presented the list of Bills Payable.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve the list of Bills Payable for the period 6/20/15-7/3/2015, broken down as follows:

\$66,528.29 = GENERAL
\$4,685.32 = FIRE
\$9.41 = LIBRARY
\$54,658.52 = WATER
\$9,006.65 = SEWER
\$87,288.10 = REFUSE & RECYCLING
\$129.72 = HIGHWAY AID
\$222,306.01 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

June 25, 2015

Commissioner Brown declared the Minutes of June 25, 2015 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Payment Application #2 – (\$64,988.84) Miller Bros. Construction, Inc. – Lindberg Park Perimeter Trail Project.

Ms. Bonaskiewich stated that URDC has reviewed and approved the second payment application from Miller Brothers Construction, Inc. in the amount of \$64,988.84 for work completed on the Lindberg Park Perimeter Trail.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve Payment Application #2 in the amount of \$64,988.84 to Miller Brothers Construction, Inc. for work performed on the Lindberg Park Perimeter Trail.

Roll Call:

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

The Motion passed by 4-0.

Contract Change Order #5 – Lindberg Park Perimeter Trail Project.

Ms. Bonaskiewich noted that the Change Order is for the removal of 111 linear feet of chain link fence by Miller Brothers Construction, Inc. to be retained for future use by the Township.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Contract Change Order #5 for the Lindberg Park Perimeter Trail Project.

Roll Call:

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

The Motion passed by 4-0.

Payment Application #1 – FINAL – (\$48,000) Thomas Hoffman Co. Inc. for the Flexer Ave Water Pump Station Generator Upgrade Project.

Ms. Bonaskiewich commented that Keystone Consulting Engineers has reviewed and approved the payment request from Thomas L. Hoffman Company, Inc. for work completed on the Flexer Avenue Water Pump Station Generator upgrade project in the amount of \$48,000. She noted that the total cost of the project was anticipated at \$50,200, but an additional \$2,200 was included for potential additional excavation and fill that were ultimately unnecessary. Ms. Bonaskiewich stated that the payment encompasses the entire amount due for the work, no retainage is withheld.

Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to approve Payment Application #1 (Final) to Thomas Hoffman Company, Inc. in the amount of \$48,000 for the Flexer Avenue Water Pump Station Generator Upgrade Project.

Roll Call:

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

The Motion passed by 4-0.

Escrow Release #1 – Legacy Place (\$363,079.34).

Ms. Bonaskiewich stated that KCE has reviewed the developer's request to release \$363,079.34 of the improvements security held by the Township for the Legacy Place development. The original amount of securities held totaled \$417,002.02; after this release is approved, the improvements security will be \$53,922.68.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Escrow Release #1 for the Legacy Place development in the amount of \$363,079.34.

Roll Call:

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

The Motion passed by 4-0.

PRIVILEGE OF THE FLOOR

Mr. Ed Tremba of 1076 Newgate Drive inquired about the installation of a fence around the inside of the perimeter trail at Lindberg Park. Ms. Bonaskiewich replied that the trail is intended to be a “perimeter” trail around the park so dog walkers and bikers will have access to it. Mr. Tremba expressed concerns about permitting dogs and bikes on the trail.

Mr. Tremba questioned the meaning behind the “Speed Timing Zone” sign on Lindberg Avenue. Sergeant Sabo, who was present in the audience, explained that the speed limit was recently reduced in that area and the sign gives ample warning to motorists to watch his/her speed.

Mr. Tremba expressed concerns about the condition of Newgate Drive and noted that the berm was damaged by a plow truck in the winter.

Commissioner Ackerman inquired if the Township uses a tar and chip procedure on the roads. Mr. Andreas stated that type of application is used on mountain roads where the roads have to be flexible.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 7:37 pm.

Respectfully submitted,

Cathy Bonaskiewich
Assistant Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on July 9, 2015.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
July 23, 2015
7:30 p.m.
(approximate time)

Topics of discussion:

No topics at this time.