

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
(Revised) Regular Meeting Agenda—August 27, 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 – July 2015 and Bills Payable – period 8/8/2015-8/21/2015**
- 5. Approval of the Minutes –August 13, 2015**
- 6. New Business**
 - A. MOTIONS**
 1. Shade Tree Appeal Hearing – 2833 Meadowbrook Cir. South
 2. Change Order #6 - Miller Bros. Construction, Inc. (\$26,357.88) Lindberg Park Perimeter Trail Project
 3. Authorization to Execute a Township/PPL-Highway Occupancy Permit Application to access Laubach Park from Fairview Rd.
 - B. RESOLUTIONS**
 1. Retirement Incentive Window for Eligible Administrative employees
 - C. ORDINANCES - 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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,613,728	93.66%	1,723,000	1,621,991	94.14%
01-301.400	Real Estate Tax - Claims	18,000	23,794	132.19%	18,000	13,269	73.71%
01-301.600	Real Estate Tax - Interim	500	10,856	2,171.27%	1,000	191	19.06%
Total Property Taxes:		1,741,500	1,648,379	94.65%	1,742,000	1,635,450	93.88%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	251,514	73.97%	320,000	442,640	138.32%
01-310.200	Earned Income Tax	2,200,000	1,260,194	57.28%	2,000,000	1,340,093	67.00%
01-310.400	Local Services Tax	430,000	248,817	57.86%	440,000	251,568	57.17%
Total Local Enabling Taxes:		2,970,000	1,760,525	59.28%	2,760,000	2,034,300	73.71%
Business Licenses & Permits							
01-321.600	Sign Permits	500	1,662	332.40%	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	121,460	55.08%	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	640	32.00%	1,700	2,340	137.65%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	93	46.50%	200	108	54.00%
01-322.850	Solicitation Permit	100	100	100.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	838	34.92%	2,100	2,603	123.95%
Fines							
01-331.110	Vehicle Code Violations	50,000	39,350	78.70%	40,000	41,144	102.86%
01-331.120	Violation of Ordinances	23,000	18,290	79.52%	23,000	15,452	67.18%
01-331.130	State Police Fines	9,000	3,327	36.97%	10,000	4,285	42.85%
Total Fines:		82,000	60,967	74.35%	73,000	60,881	83.40%
Interest							
01-341.000	Interest Income	1,000	444	44.43%	1,500	552	36.77%
01-341.100	Lien Interest Income	8,000	3,339	41.74%	8,000	5,819	72.74%
Total Interest:		9,000	3,783	42.04%	9,500	6,371	67.06%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	17,539	67.59%	25,800	17,189	66.62%
01-342.200	Magistrate Office Rent	29,600	17,203	58.12%	28,600	19,185	67.08%
Total Rents & Royalties:		55,550	34,742	62.54%	54,400	36,373	66.86%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	50,738	465.48%	10,500	5,965	56.81%
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	54,308	17.76%	218,500	43,694	20.00%
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	1,128	75.20%	2,000	1,010	50.51%
Total Service Fees:		66,900	5,257	7.86%	66,000	3,875	5.87%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,875	62.50%	4,000	125	3.13%
01-361.330	Zoning Appeals & Fees	5,000	9,175	183.50%	6,000	5,664	94.40%
01-361.340	Building Code Appeal	1,000	1,500	150.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	6,749	67.49%	12,000	3,243	27.03%
01-361.360	Engineering Review Fees	40,000	23,056	57.64%	70,000	19,073	27.25%
01-361.500	Sale - Maps/Copies/Publication	2,000	181	9.03%	2,500	164	6.55%
Total Review Fees:		61,000	42,536	69.73%	95,500	28,269	29.60%
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	70,755	94.34%	110,000	56,151	51.05%
01-362.415	Mechanical Permits	25,000	14,790	59.16%	30,000	16,325	54.42%
01-362.420	Electrical Permits	40,000	23,406	58.52%	40,000	26,138	65.35%
01-362.430	Plumbing Permits	23,000	11,870	51.61%	40,000	14,099	35.25%
01-362.440	On-Site Sewage Permits	3,500	1,690	48.29%	2,000	1,450	72.50%
01-362.450	Re-Inspection Fee	2,000	2,900	145.00%	2,000	2,240	112.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	15,555	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	141,466	83.22%	225,500	117,403	52.06%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	838	49.30%	1,700	943	55.45%
Total Snow Removal:		1,700	838	49.30%	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	725	72.48%
Total Sanitation Fees:		1,000	73	7.26%	1,000	725	72.48%
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	2,550	51.00%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,750	58.33%	3,000	2,325	77.50%
Total Recreational User Fees:		8,000	4,300	53.75%	13,000	2,325	17.88%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	227	56.65%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	10,947	109.47%	10,000	6,295	62.95%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	250	.00
Total Miscellaneous:		10,400	11,198	107.68%	10,500	6,842	65.16%
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

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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	3,230	.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	89,303	178.61%	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	7,500	57.69%	13,000	7,500	57.69%
01-400.200	Volunteer & Public Events	2,000	1,405	70.23%	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	12,229	63.36%	19,200	12,005	62.52%
Executive							
01-401.121	Manager	101,300	55,352	54.64%	98,400	54,118	55.00%
01-401.139	Caretaker	19,300	9,624	49.87%	19,600	10,128	51.67%
01-401.141	Clerical--Full Time	99,500	54,347	54.62%	93,300	52,281	56.03%
01-401.149	Clerical--Part Time	40,200	18,857	46.91%	25,800	15,391	59.66%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	832	32.01%	4,000	2,605	65.13%
01-401.240	Office Supplies	3,000	1,192	39.72%	3,000	1,562	52.07%
01-401.251	Vehicle Maintenance	1,500	6,126	408.38%	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	3,823	95.58%	11,400	4,474	39.25%
01-401.320	Telephone	16,000	9,414	58.84%	14,000	9,912	70.80%
01-401.325	Postage	5,000	3,913	78.26%	5,300	3,296	62.18%
01-401.341	Advertising	2,000	3,101	155.06%	2,000	707	35.37%
01-401.342	Printing	2,000	990	49.49%	2,000	1,173	58.64%
01-401.343	Right-to-Know Request Fees	100	27	27.43%	100	80	79.97%
01-401.375	Equip Maint & Lease Agreements	9,200	7,238	78.67%	9,200	6,534	71.02%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,173	103.45%	2,000	2,083	104.13%
01-401.421	Training	1,000	560	55.98%	1,000	942	94.24%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Total Executive:		313,800	178,143	56.77%	297,401	170,335	57.27%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	91,200	51,189	56.13%	85,000	46,741	54.99%
01-402.123	Accounting Supervisor	67,000	36,607	54.64%	65,100	35,791	54.98%
01-402.240	Supplies	1,000	642	64.21%	1,000	683	68.27%
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	343	68.65%	800	253	31.66%
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	99,421	58.04%	163,301	93,680	57.37%
Tax Collection							
01-403.114	Tax Collector	10,000	5,769	57.69%	10,000	5,769	57.69%
01-403.240	Supplies	400	152	37.94%	400	271	67.70%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	3,478	86.96%	4,000	3,419	85.48%
01-403.353	Tax Collector's Bond	550	536	97.36%	500	536	107.10%
01-403.420	Dues/Subscriptions/Memberships	100	50	50.00%	100	70	70.00%
01-403.452	EIT Collection Fee	29,700	17,007	57.26%	32,000	17,712	55.35%
01-403.453	LST Collection Fee	9,700	5,415	55.82%	10,000	5,395	53.95%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	35,390	61.49%	60,101	36,248	60.31%
Legal							
01-404.310	Township Solicitor	60,000	45,698	76.16%	60,000	27,091	45.15%
01-404.314	Special Legal & Consulting Svc	1,000	17,560	1,756.00%	1,000	636	63.55%
01-404.318	Reimbursable Legal Services	10,000	5,777	57.77%	12,000	2,928	24.40%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	69,035	97.23%	73,000	30,655	41.99%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	21,700	14,378	66.26%	20,700	4,229	20.43%
01-406.240	Supplies & Minor Equipment	500	286	57.19%	1,000	166	16.64%
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	2,490	23.06%	11,300	1,797	15.90%
01-406.341	Advertising	1,000	1,180	118.05%	1,000	638	63.77%
Total Personnel Admin:		39,000	19,497	49.99%	44,000	10,830	24.61%
Data Processing							
01-407.261	Computer Equip & Software	13,300	9,191	69.10%	11,300	9,489	83.98%
01-407.319	Computer Maint & Support	13,400	14,883	111.07%	13,000	14,164	108.95%
Total Data Processing:		26,700	24,074	90.16%	24,300	23,653	97.34%
Engineering							
01-408.313	Township Engineer	50,000	65,597	131.19%	50,000	20,050	40.10%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	22,558	56.39%	70,000	11,895	16.99%

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Total Engineering:		91,000	88,154	96.87%	121,000	31,945	26.40%
Buildings & Plant							
01-409.144	Custodian	40,000	16,160	40.40%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	26,879	67.20%	40,000	28,744	71.86%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	2,136	213.59%	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	18,017	52.99%	34,000	16,876	49.64%
01-409.366	Water	800	479	59.91%	700	394	56.28%
01-409.373	Facilities Maintenance	35,000	33,573	95.92%	25,000	23,739	94.96%
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	99,507	54.44%	166,702	87,955	52.76%
Police							
01-410.122	Police Chief	94,200	51,441	54.61%	88,300	48,586	55.02%
01-410.131	Sergeants & Detective	319,100	170,101	53.31%	309,800	166,767	53.83%
01-410.132	Police Officers	857,200	453,254	52.88%	824,700	442,066	53.60%
01-410.139	Police Officers - Part Time	40,000	19,258	48.15%	40,000	21,881	54.70%
01-410.141	Clerical--Full Time	98,500	53,801	54.62%	93,700	52,601	56.14%
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	69,273	98.96%	70,000	64,495	92.14%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	14,796	87.03%
01-410.185	Holiday Pay	33,000	22,631	68.58%	30,800	23,216	75.38%
01-410.186	Shift Differential	12,400	1,882	15.18%	12,200	1,288	10.56%
01-410.187	College Credit Compensation	2,400	2,517	104.87%	2,500	2,333	93.30%
01-410.188	Court Time	7,200	4,672	64.90%	8,600	2,340	27.21%
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	3,379	21.52%	18,200	6,323	34.74%
01-410.215	K-9 Program	7,600	2,918	38.39%	6,200	2,445	39.44%
01-410.220	MERT Program	7,000	1,220	17.43%	7,000	3,472	49.60%
01-410.231	Vehicle Fuel	66,400	24,244	36.51%	50,000	33,868	67.74%
01-410.238	Uniforms	8,550	3,101	36.27%	8,550	4,564	53.38%
01-410.240	Office Supplies	3,500	1,551	44.31%	3,500	2,222	63.49%
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	6,373	63.73%
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	53,222	77.58%
01-410.251	Vehicle Maintenance	25,000	23,205	92.82%	24,000	31,913	132.97%
01-410.260	Minor Equipment & Small Tools	34,100	7,995	23.45%	23,000	8,987	39.08%
01-410.315	General Services	1,900	1,294	68.12%	1,900	1,011	53.23%
01-410.317	Contracted Svcs--Animal Contrl	13,000	6,250	48.08%	12,500	6,250	50.00%
01-410.320	Telephone	13,000	5,998	46.14%	13,000	6,502	50.02%
01-410.342	Printing	1,250	698	55.83%	1,250	496	39.69%
01-410.375	Equipment Maintenance	6,000	3,617	60.28%	6,000	1,624	27.07%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,275	51.00%	2,500	1,115	44.60%
01-410.421	Training	15,000	10,362	69.08%	12,000	4,800	40.00%
01-410.460	Conferences	1,800	321	17.84%	1,800	426	23.65%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	1,062,739	56.28%	1,841,400	1,052,502	57.16%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	22,735	128.44%	13,201	2,363	17.90%
01-411.238	Fire Inspector Uniforms	11,000	12,155	110.50%	2,500	2,080	83.21%
01-411.240	Supplies & Minor Equipment	2,000	104	5.20%	900	213	23.72%
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	125	12.50%
01-411.540	Firemen's Relief Contribution	110,000	.00	.00	100,000	.00	.00
Total Fire:		141,700	35,593	25.12%	117,601	4,782	4.07%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	33,522	54.60%	59,600	32,775	54.99%
01-413.306	Commercial Inspection Service	30,000	2,856	9.52%	45,000	3,650	8.11%
01-413.307	Residential Inspection Service	30,000	11,757	39.19%	45,000	13,211	29.36%
01-413.308	Plan & Drawing Review	90,000	45,735	50.82%	90,000	43,077	47.86%
01-413.317	C/S--Weed & Code Violations	100	500	500.00%	100	525	525.00%
01-413.320	Telephone	600	372	62.06%	800	328	40.99%
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	94,877	44.56%	241,301	93,691	38.83%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	730	36.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	43,128	54.59%	76,700	42,167	54.98%
01-414.141	Clerical--Full Time	47,100	25,742	54.65%	45,800	25,168	54.95%
01-414.220	Planning Commission	2,300	760	33.04%	2,300	810	35.22%
01-414.240	Supplies	1,500	710	47.30%	1,500	262	17.45%
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	1,045	69.67%
01-414.314	Zoning Solicitor	5,000	2,363	47.25%	5,000	3,600	72.00%
01-414.315	General Services	100	91	90.59%	500	.00	.00
01-414.316	Stenographer	1,250	1,082	86.58%	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	780	43.33%
01-414.320	Telephone	600	372	62.02%	800	328	40.99%
01-414.341	Advertising	1,500	979	65.26%	1,500	487	32.46%
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	130	43.34%	300	148	49.33%
01-414.460	Conferences	.00	.00	.00	1	.00	.00
Total Planning & Zoning:		148,150	77,189	52.10%	145,151	75,382	51.93%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	.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	6,059	38.35%	13,000	.00	.00
01-415.320	Telephone	2,100	1,193	56.83%	1,800	896	49.77%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	29,402	67.13%	25,800	2,646	10.26%
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	49,217	54.63%	87,500	48,120	54.99%
01-430.130	DPW--Highway Supervisor	76,500	32,950	43.07%	74,300	40,844	54.97%
01-430.141	Clerical--Full Time	49,300	26,900	54.56%	45,500	25,980	57.10%
01-430.143	DPW - Full Time	710,100	371,140	52.27%	686,700	349,272	50.86%
01-430.149	DPW - Part Time	20,000	6,473	32.36%	20,000	6,472	32.36%
01-430.181	Double Time	4,000	16,800	420.00%	4,000	3,910	97.75%
01-430.183	Overtime	25,000	30,530	122.12%	25,000	25,618	102.47%
01-430.189	On-Call	9,300	8,356	89.85%	9,300	6,309	67.84%
01-430.192	Work Boot & Clothing Allowance	4,000	799	19.96%	4,000	1,690	42.26%
01-430.231	Vehicle Fuel	66,200	25,148	37.99%	44,000	35,065	79.69%
01-430.240	Supplies	6,000	5,510	91.83%	6,000	4,644	77.39%
01-430.260	Minor Equipment & Small Tools	3,100	4,122	132.97%	2,500	2,811	112.45%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	766	63.86%	800	780	97.49%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	374	74.80%
01-430.421	Training	500	50	10.00%	500	894	178.80%
01-430.460	Conferences	.00	.00	.00	1	.00	.00
	Total DPW - Wages:	1,068,800	578,794	54.15%	1,013,601	552,794	54.54%
Composting							
01-431.303	Composting Costs	12,000	4,539	37.82%	12,000	7,354	61.28%
	Total Composting:	12,000	4,539	37.82%	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	4,573	91.46%
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	6,866	45.77%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	265	8.83%	3,000	2,651	88.38%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
	Total Storm Sewers:	3,000	265	8.83%	3,000	2,651	88.38%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	20,610	74.94%	27,500	16,557	60.21%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
01-437.375	Equipment Maintenance	13,000	18,063	138.95%	13,000	9,952	76.55%
	Total Tools & Machinery:	40,500	38,673	95.49%	40,500	26,509	65.45%
Streets & Bridges							
01-438.245	Road Materials	120,000	42,353	35.29%	120,000	24,124	20.10%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	120,000	42,353	35.29%	120,000	24,124	20.10%
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	814	.00	330,000	7,914	2.40%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
	Total Storm Water Mgmt:	.00	814	.00	330,000	7,914	2.40%
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	47,953	34.25%	48,000	40,642	84.67%
01-451.315	General Services	500	1,661	332.11%	500	35	7.00%
01-451.361	Electric	2,800	1,622	57.92%	2,800	1,592	56.87%
01-451.371	Property Maint (Grounds)	12,000	2,726	22.72%	13,500	6,920	51.26%
01-451.373	Facilities Maint (Structures)	7,000	618	8.83%	7,000	1,171	16.73%
01-451.375	Equipment Maintenance	3,000	873	29.10%	3,000	1,799	59.98%
01-451.600	Capital Construction-Parks	.00	.00	.00	75,301	7,741	10.28%
01-451.601	Lindberg Park Master Site Plan	470,800	327,256	69.51%	.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	394,123	59.20%	156,601	60,390	38.56%
Participant Recreation							
01-452.129	Recreation Director	8,500	4,892	57.56%	8,200	4,749	57.92%
01-452.149	Seasonal Employees	17,000	14,442	84.95%	17,000	12,802	75.31%
01-452.200	Community Events	2,000	479	23.93%	2,000	663	33.13%
01-452.240	Supplies & Minor Equipment	5,500	3,401	61.84%	5,500	4,474	81.35%
01-452.315	Fundraising Services	.00	100	.00	.00	.00	.00
01-452.320	Telephone	500	326	65.13%	800	253	31.58%
	Total Participant Recreation:	33,500	23,640	70.57%	33,500	22,941	68.48%
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	204	51.03%	400	400	100.09%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	654	8.39%	2,800	404	14.43%
Contributions							
01-465.309	Custodial Services	15,000	7,359	49.06%	15,000	9,134	60.90%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	.00	.00
01-465.540	Contributions	13,300	11,300	84.96%	13,300	11,300	84.96%
Total Contributions:		58,300	33,659	57.73%	58,300	20,434	35.05%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	8,725	75.22%	52,250	33,392	63.91%
Total Debt Service - Principal:		11,600	8,725	75.22%	52,250	33,392	63.91%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	291	58.23%	2,000	1,371	68.57%
Total Debt Service - Interest:		500	291	58.23%	2,000	1,371	68.57%
Other Expenditures							
01-474.430	Real Estate Taxes	270	273	101.16%	250	3,239	1,295.74%
Total Other Expenditures:		270	273	101.16%	250	3,239	1,295.74%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	217	72.27%	300	130	43.33%
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	130	16.25%
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	532,915	64.25%	788,200	562,157	71.32%
01-487.158	Insurance - Life & Disability	20,200	11,872	58.77%	21,200	11,835	55.82%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	94,866	59.29%	152,600	89,022	58.34%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	46	4.59%
Total Employee Benefits:		1,632,900	639,653	39.17%	1,475,300	663,060	44.94%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	56,815	63.48%
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	89,432	35.32%
General Fund Revenue Total:		7,582,820	4,103,561	54.12%	6,671,700	4,264,053	63.91%
General Fund Expenditure Total:		7,582,820	4,036,770	53.24%	7,579,662	3,557,461	46.93%
Net Total General Fund:		.00	66,791	.00	907,962-	706,592	-77.82%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	250,936	94.69%	265,000	252,221	95.18%
03-301.400	Real Estate Tax - Claims	2,500	3,872	154.87%	2,500	2,348	93.90%
03-301.600	Real Estate Tax - Interim	50	1,688	3,376.36%	100	30	29.64%
	Total Property Taxes:	267,550	256,496	95.87%	267,600	254,598	95.14%
Interest							
03-341.000	Interest Income	50	22	44.96%	100	11	11.08%
	Total Interest:	50	22	44.96%	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	56,815	63.48%
	Total Interfund Transfers:	71,600	38,600	53.91%	89,502	56,815	63.48%
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	8,087	77.76%	10,400	5,471	52.61%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	11,246	62.48%	16,000	10,149	63.43%
03-411.350	Insurances	13,000	13,221	101.70%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	10,678	76.27%	14,000	8,403	60.02%
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	53,340	69.82%	88,900	55,103	61.98%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	2,794	56.44%	4,850	3,868	79.75%
03-412.260	Minor Equip & Small Tools	8,350	1,192	14.27%	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	24,030	82.86%	29,000	16,751	57.76%
03-412.421	Training	4,900	2,619	53.44%	5,000	4,471	89.42%
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	53,384	77.71%	67,802	48,198	71.09%
Fuel							
03-413.231	Vehicle Fuel	14,700	5,455	37.11%	26,000	21,796	83.83%
Total Fuel:		14,700	5,455	37.11%	26,000	21,796	83.83%
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	304,118	87.34%	366,202	320,424	87.50%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	151,427	43.49%	400,604	168,007	41.94%
	Net Total Fire Fund:	.00	152,691	.00	34,402-	152,416	-443.05%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	73,213	95.08%	77,000	73,588	95.57%
04-301.400	Real Estate Tax - Claims	1,000	1,136	113.59%	1,000	729	72.91%
04-301.600	Real Estate Tax - Interim	50	493	985.06%	100	9	8.64%
	Total Property Taxes:	78,050	74,841	95.89%	78,100	74,326	95.17%
Interest							
04-341.000	Interest Income	50	19	37.46%	100	15	15.02%
	Total Interest:	50	19	37.46%	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	74,860	91.57%	78,200	74,341	95.06%
	Library Fund Expenditure Total:	81,750	186	0.23%	81,900	81,687	99.74%
	Net Total Library Fund:	.00	74,674	.00	3,700-	7,347-	198.56%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	154	15.36%	1,900	765	40.26%
	Total Interest:	1,000	154	15.36%	1,900	765	40.26%
System Revenue							
06-378.100	Metered Sales	1,340,000	705,384	52.64%	1,400,000	648,203	46.30%
06-378.910	Tapping Fees	1,000	1,508	150.80%	500	2,112	422.40%
	Total System Revenue:	1,341,000	706,892	52.71%	1,400,500	650,315	46.43%
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	20,888	54.68%	37,100	20,422	55.05%
06-448.141	Clerical--Full Time	16,400	8,877	54.13%	15,900	8,679	54.59%
06-448.142	Aide to Public Works Director	29,400	16,040	54.56%	28,500	15,682	55.03%
06-448.143	DPW - Full Time	129,400	57,011	44.06%	110,700	70,262	63.47%
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	5,339	106.79%	4,000	4,424	110.61%
06-448.189	On - Call	12,000	7,151	59.59%	11,700	6,584	56.27%
06-448.231	Vehicle Fuel	12,500	4,668	37.34%	9,000	7,028	78.09%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	590	3.11%	20,000	5,046	25.23%
06-448.251	Vehicle Maintenance	5,000	2,097	41.95%	5,000	4,331	86.61%
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	2,971	53.05%	5,700	1,947	34.16%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	6,904	345.21%
06-448.315	General Services	600	635	105.83%	600	100	16.67%
06-448.316	Testing & Calibration Services	5,000	1,380	27.60%	5,000	1,380	27.60%
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	7,082	88.53%
06-448.320	Telephone	1,200	747	62.24%	1,200	625	52.05%
06-448.325	Postage	3,900	3,311	84.90%	3,600	3,427	95.20%
06-448.342	Printing	1,800	1,278	71.01%	1,800	734	40.78%
06-448.361	Electric	8,000	4,259	53.24%	8,000	4,236	52.94%
06-448.363	Hydrant Rental	14,200	7,110	50.07%	14,200	7,110	50.07%
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	2,130	49.54%	4,300	2,153	50.07%
06-448.369	Water Purchase-South Whitehall	8,500	5,430	63.88%	8,500	1,980	23.29%
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	208	5.20%
06-448.375	Equipment Maintenance	3,500	803	22.93%	3,500	711	20.30%
06-448.421	Training	1,000	.00	.00	1,000	215	21.50%
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	198,026	.00	225,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	53,196	.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	792,157	65.93%	1,529,650	534,307	34.93%
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	3,463	91.13%	3,200	2,004	62.64%
Total Miscellaneous:		4,400	3,669	83.39%	3,800	2,004	52.75%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	54,574	69.08%	75,100	55,268	73.59%
06-487.158	Insurance - Life & Disability	1,700	966	56.84%	1,700	963	56.66%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	9,762	55.15%	16,200	10,107	62.39%
Total Employee Benefits:		133,800	65,302	48.81%	116,800	66,338	56.80%
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	707,305	44.23%	1,402,400	651,369	46.45%
Water Fund Expenditure Total:		1,599,100	880,609	55.07%	1,911,950	626,415	32.76%
Net Total Water Fund:		.00	173,304-	.00	509,550-	24,954	-4.90%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	114	11.44%	1,500	736	49.06%
	Total Interest:	1,000	114	11.44%	1,500	736	49.06%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	4,662	466.20%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	669,182	49.57%	1,350,000	673,401	49.88%
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	673,844	49.88%	1,351,000	674,955	49.96%
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	20,888	54.68%	37,100	20,422	55.05%
08-429.141	Clerical--Full Time	16,400	8,877	54.13%	15,900	8,679	54.59%
08-429.142	Aide to Public Works Director	29,400	16,040	54.56%	28,500	15,682	55.02%
08-429.143	DPW - Full Time	129,400	57,011	44.06%	110,700	70,262	63.47%
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	5,339	106.78%	4,000	4,424	110.60%
08-429.189	On - Call	12,000	7,151	59.59%	11,700	6,584	56.27%
08-429.231	Vehicle Fuel	12,500	4,668	37.34%	9,000	7,028	78.09%
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	12,543	250.86%	5,000	5,184	103.68%
08-429.260	Minor Equipment & Small Tools	6,000	1,340	22.33%	1,800	.00	.00
08-429.261	Computer Equip & Software	5,600	2,971	53.05%	5,700	1,947	34.16%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	10,932	72.88%
08-429.315	General Services	600	125	20.83%	600	65	10.83%
08-429.317	Contracted Services	20,000	1,697	8.48%	20,000	17,906	89.53%
08-429.319	Computer Maint & Support	6,700	7,441	111.06%	6,000	7,082	118.03%
08-429.320	Telephone	500	196	39.21%	500	227	45.44%
08-429.325	Postage	3,000	2,594	86.48%	2,900	2,722	93.85%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	6,253	69.48%	10,000	5,539	55.39%
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	189,292	94.65%
08-429.373	Facilities Maintenance	11,000	1,988	18.07%	2,000	732	36.60%
08-429.375	Equipment Maintenance	2,500	1,477	59.06%	2,500	711	28.43%
08-429.421	Training	300	.00	.00	300	175	58.33%
08-429.530	Transmission - LCA/Altn	6,600	.00	.00	6,500	1,420	21.85%
08-429.531	Transmission - Fountain Hill	1,400	491	35.10%	1,200	721	60.05%
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	7,849	52.33%
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	1,200	50.00%	2,400	1,200	50.00%
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	358,729	24.48%	1,460,950	620,889	42.50%
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	3,463	91.13%	3,200	2,004	62.64%
Total Miscellaneous:		4,400	3,689	83.85%	3,800	2,004	52.75%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	54,574	69.08%	75,100	55,268	73.59%
08-487.158	Insurance - Life & Disability	1,700	966	56.84%	1,700	963	56.66%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	9,762	55.15%	16,000	10,106	63.16%
	Total Employee Benefits:	133,800	65,302	48.81%	116,600	66,337	56.89%
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	673,959	36.71%	1,352,500	863,899	63.87%
	Sewer Fund Expenditure Total:	1,836,000	442,141	24.08%	1,816,650	707,774	38.96%
	Net Total Sewer Fund:	.00	231,818	.00	464,150-	156,125	-33.64%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	8	8.38%	200	33	16.58%
	Total Interest:	100	8	8.38%	200	33	16.58%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	1,067,603	90.47%	1,580,000	1,190,832	75.37%
10-364.400	Freon Decal Sales	900	520	57.78%	1,000	480	48.00%
10-364.500	Recycling Container Sales	1,100	650	59.09%	1,000	630	63.00%
10-364.600	Recycling Proceeds	1,500	916	61.10%	30,000	992	3.31%
10-364.700	PA Refuse Surcharge	.00	6,241	.00	25,000	18,735	74.94%
	Total Sanitation Fees:	1,183,500	1,075,931	90.91%	1,637,000	1,211,669	74.02%
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	2,594	86.48%	2,900	2,722	93.85%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	2,594	64.86%	3,900	2,722	69.79%
Data Processing							
10-407.261	Computer Equip & Software	5,600	2,971	53.05%	5,700	1,947	34.16%
10-407.319	Computer Maint & Support	6,700	7,441	111.06%	6,000	7,082	118.03%
	Total Data Processing:	12,300	10,412	84.65%	11,700	9,029	77.17%
Buildings & Plant							
10-409.240	Supplies	100	20	19.98%	200	3	1.35%
	Total Buildings & Plant:	100	20	19.98%	200	3	1.35%
Wages							
10-426.141	Clerical--Full Time	16,400	9,146	55.77%	15,900	8,942	56.24%
10-426.147	Recycling Center - Part Time	8,800	4,664	53.00%	8,800	3,663	41.63%
	Total Wages:	25,200	13,810	54.80%	24,700	12,605	51.03%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	670,281	60.93%	1,508,000	886,667	58.80%
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	1,550	103.33%
10-427.303	Grass Collection Services	14,000	3,960	28.29%	14,000	6,970	49.78%
	Total Sanitation:	1,115,500	675,791	60.58%	1,523,500	895,186	58.76%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	3,463	91.12%	3,200	2,004	62.64%
Total Fees & Misc:		3,900	3,710	95.13%	3,300	2,004	60.74%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,095	57.61%	1,900	997	52.46%
Total Employee Benefits:		1,900	1,095	57.61%	1,900	997	52.46%
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	1,075,939	87.80%	1,637,200	1,211,702	74.01%
Refuse & Recycling Fund Expenditure Total:		1,225,400	707,432	57.73%	1,699,200	927,466	54.58%
Net Total Refuse & Recycling Fund:		.00	368,508	.00	62,000-	284,236	-458.44%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	21	42.56%	100	26	25.54%
	Total Interest:	50	21	42.56%	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	1,975	.00	.00	.00	.00
	Total Prior Year Exp:	.00	1,975	.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	2,115	52.88%	23,400	21,482	91.80%
	Total Traffic Control:	4,000	2,115	52.88%	23,400	21,482	91.80%
Street Lighting							
35-434.361	Electric	152,200	89,843	59.03%	145,000	101,447	69.96%
	Total Street Lighting:	152,200	89,843	59.03%	145,000	101,447	69.96%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	375,588	113.42%	302,900	339,313	112.02%
Highway Aid Fund Expenditure Total:		331,150	231,143	69.80%	481,100	285,522	59.35%
Net Total Highway Aid Fund:		.00	144,445	.00	178,200-	53,791	-30.19%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	7,315,870	55.55%	11,974,802	7,757,717	64.78%
	Total Expenditure:	13,170,520	6,450,246	48.97%	14,134,766	6,386,950	45.19%
	Net Grand Totals:	.00	865,623	.00	2,159,964-	1,370,768	-63.46%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Arthur, David	08042015	Bal due: Tree ID/Pollinator Meadow signs--LindPk MSP	01-451.601	08/04/15	512.00	.00	
Total Arthur, David:					512.00	.00	
AT&T Mobility	287252716350	2015-July wireless charges for 5 tablets	01-415.320	08/04/15	95.85	.00	
Total AT&T Mobility:					95.85	.00	
Atlas Business Solutions In	IVC088804	Police:2016 online scheduling software subscrip'n	01-407.261	07/27/15	270.00	.00	
Total Atlas Business Solutions Inc:					270.00	.00	
Bank of America	08092015	Acct 9042-Employee background checks	01-406.315	08/09/15	20.00	.00	
Bank of America	08092015	Acct 9042-Windows pro-pack for laptop in BOC room	01-407.261	08/09/15	42.39	.00	
Total Bank of America:					62.39	.00	
Boyetown Supply Inc	732833-000	well tank	01-409.373	08/19/15	478.42	.00	
Total Boyetown Supply Inc:					478.42	.00	
CodeMaster	CDM-014-122	2015-July residential inspections	01-413.307	08/03/15	1,545.00	.00	
CodeMaster	CDM-014-122	2015-July-Commercial inspections	01-413.306	08/03/15	530.00	.00	
CodeMaster	CDM-014-122	2015-July-Plan Review	01-413.308	08/03/15	10,954.00	.00	
Total CodeMaster:					13,029.00	.00	
Coopersburg Materials	Q14598	SP19/9.5	01-438.245	07/31/15	1,231.57	.00	
Coopersburg Materials	Q14639	19MM	01-438.245	08/11/15	784.27	.00	
Total Coopersburg Materials:					2,015.84	.00	
Davison & McCarthy	15283	Reimb inv: Kijak	01-404.318	06/05/15	372.00	.00	
Davison & McCarthy	15342	Reimb inv: LVHN-campus parking lot	01-404.318	07/02/15	552.00	.00	
Davison & McCarthy	15346	Reimb inv: Haydt	01-404.318	07/02/15	36.00	.00	
Davison & McCarthy	15356	Reimb inv: Kijak	01-404.318	07/02/15	36.00	.00	
Davison & McCarthy	15359	Reimb inv: Mertz	01-404.318	07/02/15	156.00	.00	
Davison & McCarthy	15589	2015 July-Bldg Code Appeals	01-404.310	08/04/15	540.00	.00	
Davison & McCarthy	15593	2015-July-Longenhagen-code issues	01-404.310	08/04/15	896.65	.00	
Total Davison & McCarthy:					2,588.65	.00	
Eastern Auto Parts Wareho	3-596322	#25-brakes	01-437.251	08/11/15	57.30	.00	
Total Eastern Auto Parts Warehouse:					57.30	.00	
Eastern Industries Inc.	6130496	9.5MM	01-438.245	07/28/15	528.66	.00	
Eastern Industries Inc.	6138551	9.5MM	01-438.245	08/05/15	8,454.60	.00	
Eastern Industries Inc.	6141741	19MM	01-438.245	08/08/15	347.30	.00	
Eastern Industries Inc.	6141822	19MM	01-438.245	08/08/15	216.26	.00	
Total Eastern Industries Inc.:					9,546.82	.00	
Ecco Communications LLC	66640	light for tractor	01-451.375	08/06/15	270.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Ecco Communications LLC:					270.00	.00	
Facchiano Iron Works Inc.	24204	repair mower arm	01-451.375	08/03/15	281.27	.00	
Total Facchiano Iron Works Inc.:					281.27	.00	
Fred Pryor Seminars	08132015	Customer Service seminar-Dilcher/Jones	01-401.421	08/13/15	358.00	.00	
Total Fred Pryor Seminars:					358.00	.00	
Gross McGinley LLP	08012015	Hearings/Decsns/Misc-July 2015	01-414.314	08/01/15	356.25	.00	
Total Gross McGinley LLP:					356.25	.00	
Gutter Magician	08142015	refund fee for mechanical permit	01-362.415	08/14/15	154.00	.00	
Total Gutter Magician:					154.00	.00	
Home Depot Credit Service	08102015	lock for cabinet/liq nails, screws, angles for installation of panels in board room	01-409.373	08/10/15	54.59	.00	
Home Depot Credit Service	08102015	wet-dry vac/tools for police bldg	01-409.260	08/10/15	99.94	.00	
Home Depot Credit Service	08182015	parts for police wifi	01-409.373	08/18/15	159.36	.00	
Total Home Depot Credit Services:					313.89	.00	
Keystone Consulting Engin	144494	Reimb inv: Kijak	01-408.318	06/15/15	1,039.50	.00	
Keystone Consulting Engin	144765	Reimb inv: LV Hospital Parking Lot	01-408.318	07/09/15	1,134.00	.00	
Keystone Consulting Engin	144917	Reimb inv: Ryan	01-408.318	07/20/15	94.50	.00	
Keystone Consulting Engin	144919	Reimb inv: Mertz	01-408.318	07/20/15	484.75	.00	
Total Keystone Consulting Engineers:					2,752.75	.00	
Lawson Products	9303469405	hex nuts/lock nuts/wasp killer/drill bits	01-430.240	08/07/15	207.19	.00	
Total Lawson Products:					207.19	.00	
LCCD/Clean Water Fund	08192015	Lindberg master plan-phase 2	01-451.601	08/19/15	1,500.00	1,500.00	08/19/15
Total LCCD/Clean Water Fund:					1,500.00	1,500.00	
Lehigh Soils & Wetlands	08072015	Residential inspections & services-1/1-7/31/2015	01-413.307	08/07/15	1,390.00	.00	
Total Lehigh Soils & Wetlands:					1,390.00	.00	
Litz, Carmine & Janean	08112015	2015-reassessment	01-301.100	08/11/15	39.05	.00	
Total Litz, Carmine & Janean:					39.05	.00	
Livengood Excavators Inc	14-0-683-8	paving-S 25th St restoration	01-438.245	07/10/15	2,607.50	.00	
Total Livengood Excavators Inc:					2,607.50	.00	
Madle's Hardware	07272015	gas can/sprayer	01-430.260	07/27/15	63.98	.00	
Madle's Hardware	08202015	part for HVAC @ munic bldg	01-409.373	08/20/15	2.49	.00	
Total Madle's Hardware:					66.47	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Miller Brothers Constructio	08112015	pymt#3-Lindberg Park Perimeter Trail Proj	01-451.601	08/11/15	157,208.94	157,208.94	08/14/15
Total Miller Brothers Construction Inc:					157,208.94	157,208.94	
Mr. John Inc.	0004937718	1 unit:Franko farm-7/22-8/18/2015	01-451.315	08/18/15	125.00	.00	
Total Mr. John Inc.:					125.00	.00	
NAPA Auto Parts-Emmaus	442335	car soap/body filler	01-430.240	08/18/15	65.48	.00	
Total NAPA Auto Parts-Emmaus:					65.48	.00	
NTOA	06292015	2015-Team Membership	01-410.420	06/29/15	150.00	.00	
Total NTOA:					150.00	.00	
NY Tactical Officers Assoc	08052015	2015-3 sergeants annual renewal fee	01-410.420	08/05/15	90.00	.00	
Total NY Tactical Officers Assoc Inc:					90.00	.00	
PA Clean Water Fund	08192015	Lindberg master plan-phase 2	01-451.601	08/19/15	400.00	400.00	08/19/15
Total PA Clean Water Fund:					400.00	400.00	
PA One Call System Inc.	650422	2015-July-Voice/Fax messages	01-401.320	07/31/15	288.23	.00	
Total PA One Call System Inc.:					288.23	.00	
PA State Assoc of Borough	19437	Bonaskiewich:grant writing seminar	01-401.421	08/12/15	100.00	.00	
Total PA State Assoc of Boroughs:					100.00	.00	
PAPPA Inc	08102015	2015 Dues	01-401.420	08/10/15	20.00	.00	
Total PAPPA Inc:					20.00	.00	
Peffer, Lisa	08192015	Reimb for 3 employment clearances	01-406.315	08/19/15	43.00	.00	
Total Peffer, Lisa:					43.00	.00	
Perkiomen Tours & Travel	08142015	2015-9/19/2015 NYC-Balance due	01-452.315	08/14/15	2,464.00	2,464.00	08/14/15
Total Perkiomen Tours & Travel:					2,464.00	2,464.00	
PPL Electric Utilities	08052015	62400-52006-Aug 2015	01-451.361	08/05/15	20.06	.00	
PPL Electric Utilities	08122015	54060-05002-Aug 2015	01-451.361	08/12/15	25.98	.00	
Total PPL Electric Utilities:					46.04	.00	
ReadyRefresh by Nestle	05H043648152	2015-Aug-Acct#0436481527-Admin	01-409.366	08/04/15	26.85	.00	
ReadyRefresh by Nestle	05H043648154	2015-Aug-Acct#0436481543-Police	01-409.366	08/04/15	21.99	.00	
ReadyRefresh by Nestle	05H043648157	2015-Aug-Acct#0436481576-DPW	01-409.366	08/04/15	43.86	.00	
ReadyRefresh by Nestle	05H044170439	2015-Aug-Acct#0441704392-Franko	01-409.366	08/04/15	14.87	.00	
Total ReadyRefresh by Nestle:					107.57	.00	
Ringo Hill Farms Eqpmnt C	19770	Agric rotary tiller tines	01-451.375	08/12/15	648.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Ringo Hill Farms Eqpmnt Co Inc:					648.00	.00	
Salisbury Township School	08192015	Custodian charges-wrestling	01-465.309	08/19/15	321.87	.00	
Total Salisbury Township School Dist:					321.87	.00	
Service Electric Cable TV	08072015	Prolog Express - Aug 2015	01-410.315	08/07/15	74.99	.00	
Total Service Electric Cable TV:					74.99	.00	
Service Electric Telephone	08152015	Acct#-0000044158-Minger phone line-8/2015	01-403.240	08/15/15	19.23	.00	
Service Electric Telephone	08152015	Acct#-0000044158-Township phone line-8/2015	01-401.320	08/15/15	529.53	.00	
Total Service Electric Telephone Co:					548.76	.00	
Staples Advantage	3274191764	front office-sharpies/envelopes/adapter	01-401.240	08/08/15	66.12	.00	
Staples Advantage	3274471857	paper towels/hand soap	01-409.240	08/12/15	230.38	.00	
Total Staples Advantage:					296.50	.00	
Stauffer Insurance, C. M.	101835	Add Haulmark trailer	01-486.352	07/23/15	48.60	.00	
Total Stauffer Insurance, C. M.:					48.60	.00	
Staver Hydraulics Co Inc	48173	Fitting for mower	01-451.375	08/19/15	4.56	.00	
Total Staver Hydraulics Co Inc:					4.56	.00	
Stotz/Fatzinger Office Sup	143375	finance office-file folders	01-402.240	08/13/15	17.34	.00	
Stotz/Fatzinger Office Sup	143557	P/Z-pens/labels/file folders	01-414.240	08/18/15	132.64	.00	
Total Stotz/Fatzinger Office Supply:					149.98	.00	
Stratix Systems Inc	128223	Maint fee-police 2nd flr copier-8/12-11/11/2015	01-401.375	08/11/15	70.65	.00	
Stratix Systems Inc	128224	Maint fee-police 1st flr copier-8/12-11/11/2015	01-401.375	08/11/15	178.46	.00	
Stratix Systems Inc	128225	Maint fee Admin-8/12-11/11/2015	01-401.375	08/11/15	392.21	.00	
Stratix Systems Inc	128622	Mailprotector-Aug 2015	01-407.261	08/17/15	36.40	.00	
Total Stratix Systems Inc:					677.72	.00	
Suburban Propane-2022	802090	diesel	01-401.231	08/04/15	13.78	.00	
Suburban Propane-2022	802090	diesel	01-410.231	08/04/15	401.39	.00	
Suburban Propane-2022	802090	diesel	01-430.231	08/04/15	416.35	.00	
Suburban Propane-2022	902526	unleaded	01-430.231	08/04/15	848.93	.00	
Suburban Propane-2022	902526	unleaded	01-401.231	08/04/15	28.09	.00	
Suburban Propane-2022	902526	unleaded	01-410.231	08/04/15	818.42	.00	
Total Suburban Propane-2022:					2,526.96	.00	
Times News	100360970-08	Ad:Environmental Advisory Committee Mtg-8/19/2015	01-461.341	08/14/15	28.30	.00	
Total Times News:					28.30	.00	
U.S. Postal Service	08202015	Refill Postage Meter	01-401.325	08/20/15	1,000.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total U.S. Postal Service:					1,000.00	.00	
Urban Research & Develop	2305-8-ILL-292	LindPk MSP Ph1 Prof Svcs: 7/1-31/2015	01-451.312	08/19/15	6,010.00	.00	
Total Urban Research & Development:					6,010.00	.00	
Veritext Mid-Atlantic	PA2389527	Transcript for Board of Appeals	01-414.316	08/04/15	115.00	.00	
Total Veritext Mid-Atlantic:					115.00	.00	
Verizon	08032015	610-433-0563-monitor traffic signals CCB-8/2015	01-410.320	08/03/15	38.76	.00	
Total Verizon:					38.76	.00	
Waco Composites	16005	ArmorCore for BOC room	01-409.373	07/28/15	1,297.00	.00	
Total Waco Composites:					1,297.00	.00	
Wittman, Barry T	08112015	tax refund-veterans exemption granted	01-301.100	08/11/15	114.90	.00	
Total Wittman, Barry T:					114.90	.00	
Total General Fund:					213,962.80	161,572.94	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
ESI Equipment Inc.	15-1032	WSFC-repair broken tip on a combi tool	03-412.374	07/16/15	1,878.00	.00	
Total ESI Equipment Inc.:					1,878.00	.00	
Litz, Carmine & Janean	08112015	2015-reassessment	03-301.100	08/11/15	6.07	.00	
Total Litz, Carmine & Janean:					6.07	.00	
Marco Equipment Sales LL	4684	WSFC-31-12 annual PM	03-412.374	08/06/15	2,658.69	.00	
Total Marco Equipment Sales LLC:					2,658.69	.00	
PPL Electric Utilities	08122015	82900-03000-Aug 2015	03-411.320	08/12/15	1,070.57	.00	
Total PPL Electric Utilities:					1,070.57	.00	
Service Electric Telephone	08152015	Acct#-0000050426-ESFC-8/2015	03-411.320	08/15/15	77.07	.00	
Total Service Electric Telephone Co:					77.07	.00	
Stengel Brothers Inc.	358435	WSFC #31-front spring repair	03-412.374	07/10/15	1,191.45	.00	
Total Stengel Brothers Inc.:					1,191.45	.00	
Suburban Propane-2022	802090	diesel	03-413.231	08/04/15	90.31	.00	
Suburban Propane-2022	902526	unleaded	03-413.231	08/04/15	184.15	.00	
Total Suburban Propane-2022:					274.46	.00	
Witmer Public Safety Grou	1633847	WSFC-fuel oil cap	03-412.260	07/27/15	32.50	.00	
Total Witmer Public Safety Group:					32.50	.00	
Wittman, Barry T	08112015	tax refund-veterans exemption granted	03-301.100	08/11/15	17.87	.00	
Total Wittman, Barry T:					17.87	.00	
Total Fire Fund:					7,206.68	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Litz, Carmine & Janean	08112015	2015-reassessment	04-301.100	08/11/15	1.77	.00	
Total Litz, Carmine & Janean:					1.77	.00	
Wittman, Barry T	08112015	tax refund-veterans exemption granted	04-301.100	08/11/15	5.21	.00	
Total Wittman, Barry T:					5.21	.00	
Total Library Fund:					6.98	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	08052015	2015-July water analysis	06-448.316	08/05/15	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Allentown Equipment Corp	57687	#34-repair A/C	06-448.251	07/28/15	46.00	.00	
Total Allentown Equipment Corp:					46.00	.00	
Bank of America	08092015	Acct 9042-Windows pro-pack for laptop in BOC room	06-448.261	08/09/15	21.20	.00	
Total Bank of America:					21.20	.00	
Bethlehem, City of	07242015	2015-July-4 resale customers	06-448.368	07/24/15	396.60	.00	
Bethlehem, City of	07242015	2015-July-Hydrant rental	06-448.363	07/24/15	880.00	.00	
Total Bethlehem, City of:					1,276.60	.00	
Plasterer Equipment Co In	W07027	repair 4 wheel drive on backhoe	06-448.375	08/10/15	113.50	.00	
Total Plasterer Equipment Co Inc.:					113.50	.00	
PPL Electric Utilities	08052015	59410-04007-Aug 2015	06-448.361	08/05/15	19.17	.00	
PPL Electric Utilities	08122015	30460-06001-Aug 2015	06-448.361	08/12/15	468.14	.00	
Total PPL Electric Utilities:					487.31	.00	
Stauffer Insurance, C. M.	101835	Add Haulmark trailer	06-486.352	07/23/15	2.70	.00	
Total Stauffer Insurance, C. M.:					2.70	.00	
Stratix Systems Inc	128622	Mailprotector-Aug 2015	06-448.261	08/17/15	18.20	.00	
Total Stratix Systems Inc:					18.20	.00	
Suburban Propane-2022	802090	diesel	06-448.231	08/04/15	77.28	.00	
Suburban Propane-2022	902526	unleaded	06-448.231	08/04/15	157.58	.00	
Total Suburban Propane-2022:					234.86	.00	
SwiftReach Networks Inc	07312015	2015-Public notification calling	06-448.317	07/31/15	2,040.25	.00	
Total SwiftReach Networks Inc:					2,040.25	.00	
Verizon	08062015	610-435-4231-Flrx Ave wtr pump strn-8/2015	06-448.320	08/06/15	41.35	.00	
Total Verizon:					41.35	.00	
Total Water Fund:					4,511.97	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Allentown Equipment Corp	57687	#34-repair A/C	08-429.251	07/28/15	46.00	.00	
Total Allentown Equipment Corp:					46.00	.00	
Bank of America	08092015	Acct 9042-Windows pro-pack for laptop in BOC room	08-429.261	08/09/15	21.20	.00	
Total Bank of America:					21.20	.00	
Emmaus, Borough of	1352	2Q2015 sewer	08-429.532	08/18/15	3,355.68	.00	
Total Emmaus, Borough of:					3,355.68	.00	
Keystone Consulting Engin	145129	2015-July-sewer matters	08-429.313	08/11/15	663.00	.00	
Keystone Consulting Engin	145130	2015-July-l&l removal program	08-429.372	08/11/15	4,245.51	.00	
Keystone Consulting Engin	145131	2015-July-l&l sewer dig repairs	08-429.372	08/11/15	818.52	.00	
Keystone Consulting Engin	145132	2015-July-sanitary sewer rehab project	08-429.372	08/11/15	2,567.00	.00	
Total Keystone Consulting Engineers:					8,294.03	.00	
Municipal Sales Inc	ARL699C	2015-sanitary sewer root treatment	08-429.317	08/06/15	12,233.55	.00	
Total Municipal Sales Inc:					12,233.55	.00	
Plasterer Equipment Co In	W07027	repair 4 wheel drive on backhoe	08-429.375	08/10/15	113.50	.00	
Total Plasterer Equipment Co Inc.:					113.50	.00	
PPL Electric Utilities	08052015	47020-14000-Aug 2015	08-429.361	08/05/15	17.31	.00	
PPL Electric Utilities	08052015	98810-20005-Aug 2015	08-429.361	08/05/15	94.92	.00	
PPL Electric Utilities	08122015	15450-07002-Aug 2015	08-429.361	08/12/15	16.74	.00	
PPL Electric Utilities	08122015	42850-08008-Aug 2015	08-429.361	08/12/15	16.74	.00	
PPL Electric Utilities	08122015	56060-06003-Aug 2015	08-429.361	08/12/15	17.16	.00	
Total PPL Electric Utilities:					162.87	.00	
Stauffer Insurance, C. M.	101835	Add Haulmark trailer	08-486.352	07/23/15	2.70	.00	
Total Stauffer Insurance, C. M.:					2.70	.00	
Stratix Systems Inc	128622	Mailprotector-Aug 2015	08-429.261	08/17/15	18.20	.00	
Total Stratix Systems Inc:					18.20	.00	
Suburban Propane-2022	802090	diesel	08-429.231	08/04/15	77.28	.00	
Suburban Propane-2022	902526	unleaded	08-429.231	08/04/15	157.58	.00	
Total Suburban Propane-2022:					234.86	.00	
Total Sewer Fund:					24,482.59	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Bank of America	08092015	Acct 9042-Windows pro-pack for laptop in BOC room	10-407.261	08/09/15	21.20	.00	
Total Bank of America:					21.20	.00	
Stratix Systems Inc	128622	Mailprotector-Aug 2015	10-407.261	08/17/15	18.20	.00	
Total Stratix Systems Inc:					18.20	.00	
Total Refuse & Recycling Fund:					39.40	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	08052015	59610-04003-Aug 2015	35-433.362	08/05/15	31.79	.00	
PPL Electric Utilities	08052015	96549-22003-Aug 2015	35-433.362	08/05/15	28.46	.00	
PPL Electric Utilities	08052015	97159-57000-Aug 2015	35-433.362	08/05/15	33.00	.00	
PPL Electric Utilities	08052015	32810-04003-Aug 2015	35-433.362	08/05/15	29.59	.00	
PPL Electric Utilities	08052015	58010-04003-Aug 2015	35-433.362	08/05/15	29.74	.00	
Total PPL Electric Utilities:					152.58	.00	
Total Highway Aid Fund:					152.58	.00	
Grand Totals:					250,363.00	161,572.94	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
August 13, 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
Robert Martucci, Jr.
James Seagreaves, President Pro-Tempore – EXCUSED
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
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

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period 7/18/15-8/7/2015, broken down as follows:

\$144,357.49 = GENERAL
\$4,241.81 = FIRE
\$0 = LIBRARY
\$13,436.90 = WATER
\$18,857.66 = SEWER
\$85,192.28 = REFUSE & RECYCLING
\$12,918.74 = HIGHWAY AID
\$32,719.33 = SUBDIVISION & ESCROW
\$311,724.81 = 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

July 23, 2015

Ms. Bonaskiewich noted a correction on paragraph three of page three. Commissioner Brown declared the Minutes of July 23, 2015 accepted with the correction.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

PennDOT Winter Services Maintenance Agreement.

Ms. Bonaskiewich stated that the Agreement pertains to the Township performing winter maintenance on specific state roads within the Township, namely South Fairview Road and South 24th Street. She noted that PennDOT compensates the Township each winter season and the Agreement will represent the next five winter seasons.

Commissioner Brinton inquired if it was fair compensation. Mr. Andreas replied that it depends on the winter, but the amount is the same state-wide.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to adopt Resolution No. 08-2015-1510, accepting the PennDOT Winter Service Maintenance Agreement.

Roll Call:

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

The Motion passed by 4-0.

Setting the Non-Uniformed Pension Employee Contribution Rate for 2015.

Ms. Bonaskiewich stated that Resolution is retro-active as the Township should have passed it at the beginning of the year. She explained that the rate remains the same at 0%, but the Board must pass the Resolution annually, nevertheless.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to adopt Resolution No. 08-2015-1511, setting the Non-Uniformed Pension Employee Contribution Rate for 2015 at 0%.

Roll Call:

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

The Motion passed by 4-0.

MOTIONS

Shade Tree Appeal Hearing – 1024 Wellington Terrace.

The proceedings were turned over to Attorney Ashley.

Attorney Ashley stated that Kimberly Golden of 1024 Wellington Terrace requested an Appeal Hearing in regards to a notice she received to replace certain shade trees on her property. He commented that the hearing was advertised for 7:00 p.m., and asked if anyone was present on Ms. Golden's behalf. Attorney Ashley noted that no response was heard or seen.

Attorney Ashley stated that with regard to this type of Hearing, Ms. Golden would have the burden of proof to come forward with evidence, but since the Board has received no evidence at this time, the matter is open to a motion to either approve or deny the appeal.

Motion by Commissioner Martucci, seconded by Commissioner Brown, to deny the Shade Tree Appeal for 1024 Wellington Terrace.

Roll Call:

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

The Motion passed by 4-0.

Award Bid for Sanitary Sewer System Rehab, Open-Cut Spot Repairs Project.

Mr. Tetterer explained that the project is part of the I&I work the Township has been doing, and when the results of the TV scoping came back, there were about five areas that needed more effort than just the lining and grouting. He commented that there was only one bid received, but it was within the budget and the company has worked in the Township before with satisfactory results.

Mr. Tetterer stated that is recommending issuing the project to the bidder, Doli Construction Corporation of 120 Independence Lane, Chalfont, PA, in the amount of \$177,926.

Motion by Commissioner Brinton, seconded by Commissioner Martucci, to award the Bid for the Sanitary Sewer System Rehab, Open-Cut Spot Repairs Project, to Doli Construction Corporation (120 Independence Lane, Chalfont, PA), in the amount of \$177,926.

Roll Call:

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

The Motion passed by 4-0.

Authorization to Proceed with the Planning Commission’s Proposed Amendment of the Zoning Ordinance regarding Beekeeping.

Ms. Sopka requested that the issue be Tabled because of other concerns that have arose when enacting the new Zoning Ordinance. She noted that she would like to move forward with all the amendments at the same time.

Motion by Commissioner Brinton, seconded by Commissioner Martucci, to Table the Planning Commission’s Proposed Amendment of the Zoning Ordinance regarding Beekeeping.

Roll Call:

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

The Motion passed by 4-0.

Disposition of Chain Link Fencing by Donation.

Ms. Bonaskiewich explained that chain link fencing around the stormwater basin at the Municipal Building has been removed as part of the cleanup efforts of the basin. She stated that the fence has no value and would be scrapped. She requested that in lieu of payment to Mr. Dave Horvath who provided the goats that ate away the Japanese knot-weed, the Township dispose of the fencing by donation to Mr. Horvath.

Motion by Commissioner Brinton, seconded by Commissioner Martucci, to dispose of chain link fencing by donation to Mr. Dave Horvath.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – EXCUSED

COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 4-0.

Eagle Scout Project Proposal for Franko Park – Lim.

Ms. Bonaskiewich stated that Mr. Ka Seng Lim is requesting to fix the gazebo and fence at Franko Farm Park for his Eagle Scout Project. She noted that the Township would supply the material and Mr. Lim would supply the labor.

A discussion ensued about the condition of the two gazebos and rehabbing them versus replacing them. It was the consensus of the Board to have the Township Custodian evaluate the condition of the gazebos before approving the request from Mr. Lim to repair them. Also, the Board noted that they would like more information from Mr. Lim in regards to the fence work he proposed.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to Table the request by Mr. Ka Seng Lim to complete an Eagle Scout Project Proposal for Franko Farm Park until more information is received.

Roll Call:

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

The Motion passed by 4-0.

Payment Application #3 – Miller Bros. Construction, Inc. (\$157,208.94) – Lindberg Park Perimeter Trail Project.

Ms. Bonaskiewich stated that the payment reflects work done on the Lindberg Park Perimeter Trail. She noted that Ms. Joanne Conley from URDC is present to answer any questions in regards to the trail project.

Ms. Conley commented that the bulk of the invoice is for the actual installation of the trail because the subcontractor had not put anything on the Payment Applications prior to this for any part of the trail.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve Payment Application #3 to Miller Bros. Construction, Inc., in the amount of \$157,208.94, for work completed on the Lindberg Park Perimeter Trail Project.

Roll Call:

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

The Motion passed by 4-0.

PROCLAMATION

Proclaiming September 2015 as Pain Awareness Month.

Ms. Bonaskiewich stated that the Township will be declaring September 2015 as Pain Awareness Month as per a request from Mr. Julian Phillips. She noted that Mr. Phillips will be providing signage to be placed on Township property in recognition of Pain Awareness Month.

Mr. Phillips thanked the Board for their support.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to Proclaim September 2015 as Pain Awareness Month.

Roll Call:

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

The Motion passed by 4-0.

ANNOUNCEMENTS

Commissioner Brown stated that the Board will hold an Executive Session to discuss legal matters after the conclusion of the Workshop.

PRIVILEGE OF THE FLOOR

ADJOURNMENT

Commissioner Ackerman made a Motion to adjourn the Meeting. Seconded by Commissioner Martucci. The time was 7:33 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Assistant Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on August 13, 2015.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

DRAFT

RESOLUTION NO. 08-2015-____

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, AUTHORIZING THE ACTING TOWNSHIP MANAGER TO EXTEND A RETIREMENT INCENTIVE PROGRAM AND WINDOW PERIOD TO ELIGIBLE FULL-TIME, NON-UNIFORMED, NON-UNION ADMINISTRATIVE EMPLOYEES FOR CALENDAR YEAR 2015

WHEREAS, after careful consideration and review, the Salisbury Township Board of Commissioners desires to establish a "Retirement Incentive Program" including a "Window Period" covering September 1, 2015 through January 31, 2016; and

WHEREAS, the Board would like to offer a retirement incentive to eligible full-time, non-uniformed, non-union Administrative employees covered under the PMRS pension plan.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, in accordance with the above recitals, hereby approves and authorizes the Acting Township Manager to extend a retirement incentive program for the calendar year 2015 to eligible full-time, non-uniformed, non-union Administrative employees covered under the PMRS pension plan, as follows:

ARTICLE I. Retirement Incentive Program

(a) The Township shall provide a Retirement Incentive Program as described in this Section during the period from **September 1, 2015 through January 31, 2016** (the "**Window Period**").

(b) **Eligibility.** An Employee is eligible for the Retirement Incentive Program only if he/she satisfies both of the following conditions on or before the date of the written notice of intent to retire under subsection (c):

(1) **Age.** The Employee has attained the age of sixty (60) years; and

(2) **Service.** The Employee has completed a minimum of twenty (20) years of full-time service as an employee of the Township.

(c) **Election.** To elect the benefits of the Retirement Incentive Program, an eligible Employee shall give written notice to the Township during the Window Period of his/her final, binding, and irrevocable intent to retire on a date certain which is not less than thirty (30) calendar days after the date of the notice and not more than sixty (60) calendar days after the date of the notice. (Accordingly, the earliest retirement date under the Retirement

Incentive Program would be October 1, 2015, and the latest would be March 31, 2016.)

(d) Benefits. An eligible Employee who elects to retire in accordance with this Retirement Incentive Program will receive an incentive cash payment in a total amount of Twenty-seven Thousand Dollars (\$27,000.00), payable at the rate of Four Hundred Fifty Dollars (\$450.00) per month for a period of sixty (60) months, commencing on or after April 1, 2016.

(e) Release. An Employee must execute and file a release in a form prepared by counsel for the Township (including, but not limited to, releases under any law relating to age discrimination) at the time he/she files the notice of intent to retire under subsection (c).

APPROVED AND ADOPTED this 27th day of August, 2015 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

James A. Brown
President, Board of Commissioners

ATTESTED:

Cathy Bonaskiewich, Assistant Township Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
August 27, 2015
7:30 p.m.
(approximate time)

Topics of discussion:

1. Lehigh County District Atty's Naloxone Policy and Memo of Understanding
2. Presentation by School Resource Officer Richard Nothstein