

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—September 24, 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 – August 2015 and Bills Payable – period 9/5/2015-9/18/2015**
- 5. Approval of the Minutes –September 10, 2015**
- 6. New Business**
  - A. ORDINANCES - none**
  - B. RESOLUTIONS - none**
  - C. MOTIONS**
    1. Request for Final/Payment #2 to Flow Assessment Services for \$14,640.00
    2. Certification of the 2016 Minimum Municipal Obligations (MMOs) for both Police and Non-Uniformed Pension Plans
    3. Lehigh Street Properties Assessment Appeal Stipulation and Order of Court
    4. Request by Salisbury High School’s Student Government Advisory to hold a Homecoming Parade on Oct 16, 2015
    5. Waiver of Application and Permit Fees for Western Salisbury Fire Department
    6. Trick-or-Treat Night on Friday, October 30, 2015
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

\*Workshop to follow regular meeting

\*Executive Session

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	1,667,029	96.75%	1,723,000	1,668,452	96.83%
01-301.400	Real Estate Tax - Claims	18,000	29,288	162.71%	18,000	15,301	85.00%
01-301.600	Real Estate Tax - Interim	500	10,856	2,171.27%	1,000	253	25.28%
Total Property Taxes:		1,741,500	1,707,174	98.03%	1,742,000	1,684,005	96.67%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	340,000	301,742	88.75%	320,000	483,967	151.24%
01-310.200	Earned Income Tax	2,200,000	1,514,048	68.82%	2,000,000	1,585,150	79.26%
01-310.400	Local Services Tax	430,000	363,464	84.53%	440,000	347,493	78.98%
Total Local Enabling Taxes:		2,970,000	2,179,254	73.38%	2,760,000	2,416,609	87.56%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	500	1,662	332.40%	800	348	43.50%
01-321.800	Cable Franchise Fees	220,000	182,027	82.74%	210,000	135,653	64.60%
Total Business Licenses & Permits:		220,500	183,689	83.31%	210,800	136,001	64.52%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	750	37.50%	1,700	5,613	330.15%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	114	57.00%	200	134	67.00%
01-322.850	Solicitation Permit	100	100	100.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	969	40.38%	2,100	5,902	281.02%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	50,000	46,513	93.03%	40,000	47,873	119.68%
01-331.120	Violation of Ordinances	23,000	19,251	83.70%	23,000	16,799	73.04%
01-331.130	State Police Fines	9,000	3,327	36.97%	10,000	4,285	42.85%
Total Fines:		82,000	69,091	84.26%	73,000	68,956	94.46%
<b>Interest</b>							
01-341.000	Interest Income	1,000	453	45.26%	1,500	553	36.85%
01-341.100	Lien Interest Income	8,000	4,274	53.43%	8,000	6,126	76.57%
Total Interest:		9,000	4,727	52.52%	9,500	6,679	70.30%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,950	19,804	76.32%	25,800	19,337	74.95%
01-342.200	Magistrate Office Rent	29,600	22,178	74.93%	28,600	21,637	75.65%
Total Rents & Royalties:		55,550	41,982	75.58%	54,400	40,975	75.32%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	3,000	.00	.00	5,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		3,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	1,989	99.47%	1,000	1,169	116.89%
01-354.030	SO/Aggressive Driver Grant	4,000	3,472	86.79%	4,000	7,036	175.89%
01-354.040	Recycling Grant	40,000	.00	.00	43,000	40,612	94.45%
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	52,060	477.61%	10,500	8,316	79.20%
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	123,500	77.19%
Total State Grants:		305,800	57,521	18.81%	218,500	180,632	82.67%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,000	.00	.00	5,800	.00	.00
01-355.040	Beverage License & Tavern Tax	1,800	3,588	199.31%	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	3,588	0.95%	357,600	.00	.00
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,200	100.00%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	4,129	27.53%	15,000	2,865	19.10%
01-360.250	Fees for Svcs--Police SRO	50,400	.00	.00	49,000	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	1,355	90.36%	2,000	1,200	59.99%
Total Service Fees:		66,900	5,485	8.20%	66,000	4,065	6.16%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	1,875	62.50%	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	5,000	10,325	206.50%	6,000	6,249	104.15%
01-361.340	Building Code Appeal	1,000	1,500	150.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	9,105	91.05%	12,000	3,558	29.65%
01-361.360	Engineering Review Fees	40,000	26,459	66.15%	70,000	22,113	31.59%
01-361.500	Sale - Maps/Copies/Publication	2,000	481	24.03%	2,500	225	8.99%
Total Review Fees:		61,000	49,745	81.55%	95,500	32,395	33.92%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	500	33.33%	1,500	1,025	68.33%
01-362.410	Building Permits	75,000	79,128	105.50%	110,000	60,101	54.64%
01-362.415	Mechanical Permits	25,000	17,026	68.10%	30,000	17,649	58.83%
01-362.420	Electrical Permits	40,000	26,106	65.27%	40,000	28,378	70.95%
01-362.430	Plumbing Permits	23,000	13,582	59.05%	40,000	15,623	39.06%
01-362.440	On-Site Sewage Permits	3,500	1,840	52.57%	2,000	2,560	128.00%
01-362.450	Re-Inspection Fee	2,000	3,960	198.00%	2,000	2,300	115.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	16,240	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	158,382	93.17%	225,500	127,636	56.60%
<b>Snow Removal</b>							
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%
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	73	7.26%	1,000	725	72.48%
Total Sanitation Fees:		1,000	73	7.26%	1,000	725	72.48%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	28,000	3,290	11.75%	30,000	6,730	22.43%
Total Membership Fees:		28,000	3,290	11.75%	30,000	6,730	22.43%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	5,000	3,450	69.00%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	2,125	70.83%	3,000	2,775	92.50%
Total Recreational User Fees:		8,000	5,575	69.69%	13,000	2,775	21.35%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	441	110.24%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	10,947	109.47%	10,000	6,136	61.36%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	250	.00
Total Miscellaneous:		10,400	11,413	109.74%	10,500	6,683	63.65%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	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%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	218,900	.00	.00	217,200	.00	.00

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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
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	3,230	.00	.00	2,202	.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	111,212	111.21%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	799,970	.00	.00	18,200	.00	.00
Total Prior Year Reserves:		799,970	.00	.00	18,200	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	9,000	69.23%	13,000	9,000	69.23%
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	60	60.00%
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	13,729	71.13%	19,200	13,545	70.54%
<b>Executive</b>							
01-401.121	Manager	101,300	67,046	66.19%	98,400	65,471	66.54%
01-401.139	Caretaker	19,300	11,922	61.77%	19,600	12,360	63.06%
01-401.141	Clerical--Full Time	99,500	65,829	66.16%	93,300	60,741	65.10%
01-401.149	Clerical--Part Time	40,200	23,427	58.28%	25,800	21,520	83.41%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	914	35.15%	4,000	2,897	72.41%
01-401.240	Office Supplies	3,000	1,426	47.52%	3,000	1,642	54.75%
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	1,040	26.00%	4,000	4,040	101.00%
01-401.315	General Services	4,000	3,872	96.81%	11,400	4,561	40.01%
01-401.320	Telephone	16,000	10,799	67.49%	14,000	10,653	76.09%
01-401.325	Postage	5,000	4,928	98.56%	5,300	3,321	62.66%
01-401.341	Advertising	2,000	3,497	174.87%	2,000	1,181	59.03%
01-401.342	Printing	2,000	1,039	51.94%	2,000	1,360	68.01%
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	7,879	85.64%	9,200	7,063	76.77%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,193	104.41%	2,000	2,083	104.13%
01-401.421	Training	1,000	1,018	101.78%	1,000	982	98.24%
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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Total Executive:		313,800	213,555	68.05%	297,401	200,964	67.57%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	91,200	62,883	68.95%	85,000	56,547	66.53%
01-402.123	Accounting Supervisor	67,000	44,340	66.18%	65,100	43,299	66.51%
01-402.240	Supplies	1,000	659	65.95%	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	397	79.44%	800	290	36.25%
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	118,920	69.42%	163,301	111,031	67.99%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.240	Supplies	400	171	42.75%	400	290	72.40%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	3,555	88.88%	4,000	3,449	86.23%
01-403.353	Tax Collector's Bond	550	536	97.36%	500	536	107.10%
01-403.420	Dues/Subscriptions/Memberships	100	309	308.80%	100	70	70.00%
01-403.452	EIT Collection Fee	29,700	20,434	68.80%	32,000	20,994	65.61%
01-403.453	LST Collection Fee	9,700	5,598	57.72%	10,000	7,819	78.19%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	40,509	70.39%	60,101	43,157	71.81%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	51,738	86.23%	60,000	30,700	51.17%
01-404.314	Special Legal & Consulting Svc	1,000	17,659	1,765.85%	1,000	636	63.55%
01-404.318	Reimbursable Legal Services	10,000	8,897	88.97%	12,000	3,639	30.33%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	78,293	110.27%	73,000	34,975	47.91%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	21,700	17,328	79.85%	20,700	4,479	21.64%
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	2,553	23.64%	11,300	1,817	16.08%
01-406.341	Advertising	1,000	1,180	118.05%	1,000	638	63.77%
Total Personnel Admin:		39,000	22,510	57.72%	44,000	11,100	25.23%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	13,300	9,925	74.63%	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	24,808	92.92%	24,300	23,653	97.34%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	65,597	131.19%	50,000	22,980	45.96%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	29,374	73.43%	70,000	17,931	25.62%

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Total Engineering:		91,000	94,971	104.36%	121,000	40,910	33.81%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	40,000	20,960	52.40%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	27,480	68.70%	40,000	29,794	74.49%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	2,366	236.63%	3,000	591	19.69%
01-409.260	Minor Equipment & Small Tools	1,000	2,303	230.29%	1,000	140	13.97%
01-409.361	Electric	34,000	21,655	63.69%	34,000	19,953	58.68%
01-409.366	Water	800	587	73.36%	700	508	72.57%
01-409.373	Facilities Maintenance	35,000	36,252	103.58%	25,000	25,583	102.33%
01-409.600	Capital Construction	30,000	.00	.00	46,002	28,257	61.42%
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	111,663	61.08%	166,702	119,724	71.82%
<b>Police</b>							
01-410.122	Police Chief	94,200	62,309	66.15%	88,300	58,779	66.57%
01-410.131	Sergeants & Detective	319,100	206,921	64.85%	309,800	202,510	65.37%
01-410.132	Police Officers	857,200	543,948	63.46%	824,700	537,336	65.16%
01-410.139	Police Officers - Part Time	40,000	24,785	61.96%	40,000	26,507	66.27%
01-410.141	Clerical--Full Time	98,500	65,167	66.16%	93,700	63,636	67.91%
01-410.148	Crossing Guards	22,300	11,333	50.82%	21,600	12,383	57.33%
01-410.182	Longevity	14,000	13,600	97.14%	12,400	12,400	100.00%
01-410.183	Overtime	70,000	88,774	126.82%	70,000	84,063	120.09%
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	2,143	17.28%	12,200	1,577	12.92%
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	4,994	69.36%	8,600	3,693	42.95%
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	8,760	48.13%
01-410.215	K-9 Program	7,600	2,918	38.39%	6,200	3,851	62.11%
01-410.220	MERT Program	7,000	1,220	17.43%	7,000	3,472	49.60%
01-410.231	Vehicle Fuel	66,400	26,625	40.10%	50,000	37,655	75.31%
01-410.238	Uniforms	8,550	3,200	37.43%	8,550	4,579	53.56%
01-410.240	Office Supplies	3,500	1,551	44.31%	3,500	2,300	65.71%
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	29,219	81.16%	68,600	59,123	86.19%
01-410.251	Vehicle Maintenance	25,000	23,683	94.73%	24,000	30,218	125.91%
01-410.260	Minor Equipment & Small Tools	34,100	7,995	23.45%	23,000	9,629	41.87%
01-410.315	General Services	1,900	1,411	74.27%	1,900	1,228	64.65%
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	6,913	53.18%	13,000	7,412	57.02%
01-410.342	Printing	1,250	698	55.83%	1,250	783	62.64%
01-410.375	Equipment Maintenance	6,000	3,617	60.28%	6,000	1,892	31.53%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,515	60.60%	2,500	1,115	44.60%
01-410.421	Training	15,000	12,012	80.08%	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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
01-410.700	Capital Equipment	14,500	53,261	367.32%	28,700	14,942	52.06%
Total Police:		1,888,150	1,245,696	65.97%	1,841,400	1,253,616	68.08%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	17,700	27,267	154.05%	13,201	4,284	32.45%
01-411.238	Fire Inspector Uniforms	11,000	12,155	110.50%	2,500	2,145	85.79%
01-411.240	Supplies & Minor Equipment	2,000	104	5.20%	900	338	37.60%
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	40,126	28.32%	117,601	6,892	5.86%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	61,400	40,605	66.13%	59,600	39,651	66.53%
01-413.306	Commercial Inspection Service	30,000	3,386	11.29%	45,000	3,650	8.11%
01-413.307	Residential Inspection Service	30,000	14,692	48.97%	45,000	16,756	37.24%
01-413.308	Plan & Drawing Review	90,000	56,689	62.99%	90,000	48,985	54.43%
01-413.317	C/S--Weed & Code Violations	100	50	50.00%	100	525	525.00%
01-413.320	Telephone	600	426	71.06%	800	381	47.67%
01-413.420	Dues/Subscriptions/Memberships	300	135	45.00%	300	125	41.67%
01-413.421	Training	500	1,009	201.80%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
Total Code Enforcement:		212,900	116,992	54.95%	241,301	110,074	45.62%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	730	36.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	52,240	66.13%	76,700	51,013	66.51%
01-414.141	Clerical--Full Time	47,100	31,180	66.20%	45,800	30,448	66.48%
01-414.220	Planning Commission	2,300	760	33.04%	2,300	965	41.96%
01-414.240	Supplies	1,500	880	58.68%	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	376	25.07%	1,500	1,298	86.53%
01-414.314	Zoning Solicitor	5,000	2,719	54.38%	5,000	3,731	74.63%
01-414.315	General Services	100	91	90.59%	500	.00	.00
01-414.316	Stenograhper	1,250	1,353	108.28%	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	426	71.02%	800	381	47.67%
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	92,646	62.54%	145,151	90,101	62.07%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	2,000	66.67%
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	1,367	65.08%	1,800	1,027	57.06%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00



Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	29,825	68.09%	25,800	3,027	11.73%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
	Total Sanitation:	.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	90,100	59,615	66.17%	87,500	58,215	66.53%
01-430.130	DPW--Highway Supervisor	76,500	41,775	54.61%	74,300	49,413	66.50%
01-430.141	Clerical--Full Time	49,300	32,583	66.09%	45,500	28,922	63.57%
01-430.143	DPW - Full Time	710,100	447,031	62.95%	686,700	413,364	60.20%
01-430.149	DPW - Part Time	20,000	9,073	45.36%	20,000	11,823	59.11%
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	25,804	103.22%
01-430.189	On-Call	9,300	8,598	92.45%	9,300	6,309	67.84%
01-430.192	Work Boot & Clothing Allowance	4,000	844	21.09%	4,000	1,690	42.26%
01-430.231	Vehicle Fuel	66,200	27,617	41.72%	44,000	37,780	85.86%
01-430.240	Supplies	6,000	6,267	104.45%	6,000	4,977	82.95%
01-430.260	Minor Equipment & Small Tools	3,100	4,385	141.45%	2,500	3,198	127.92%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	881	73.43%	800	852	106.51%
01-430.420	Dues/Subscriptions/Memberships	500	384	76.80%	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	686,467	64.23%	1,013,601	647,538	63.88%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	4,617	38.48%	12,000	7,354	61.28%
	Total Composting:	12,000	4,617	38.48%	12,000	7,354	61.28%
<b>Traffic Control</b>							
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	4,701	94.02%	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	6,503	43.36%	15,000	6,866	45.77%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	265	8.83%	3,000	2,911	97.04%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
	Total Storm Sewers:	3,000	265	8.83%	3,000	2,911	97.04%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	22,928	83.38%	27,500	18,801	68.37%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
01-437.375	Equipment Maintenance	13,000	18,063	138.95%	13,000	10,382	79.86%
	Total Tools & Machinery:	40,500	40,992	101.21%	40,500	29,183	72.06%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	75,249	62.71%	120,000	27,387	22.82%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	120,000	75,249	62.71%	120,000	27,387	22.82%
<b>Capital</b>							
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	119,375	52.36%
	Total Capital:	53,000	43,745	82.54%	228,000	119,511	52.42%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	814	.00	330,000	12,501	3.79%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
	Total Storm Water Mgmt:	.00	814	.00	330,000	12,501	3.79%
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	1,160	38.67%	3,500	293	8.38%
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	3,000	433	14.43%
01-451.312	Consulting Services	140,000	54,654	39.04%	48,000	40,642	84.67%
01-451.315	General Services	500	1,786	357.11%	500	35	7.00%
01-451.361	Electric	2,800	1,823	65.12%	2,800	1,754	62.65%
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	663	9.47%	7,000	3,371	48.16%
01-451.375	Equipment Maintenance	3,000	2,512	83.75%	3,000	2,037	67.90%
01-451.600	Capital Construction-Parks	.00	.00	.00	75,301	8,631	11.46%
01-451.601	Lindberg Park Master Site Plan	470,800	486,877	103.41%	.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	562,521	84.49%	156,601	64,116	40.94%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,500	5,871	69.07%	8,200	5,699	69.50%
01-452.149	Seasonal Employees	17,000	17,971	105.71%	17,000	16,111	94.77%
01-452.200	Community Events	2,000	479	23.93%	2,000	663	33.13%
01-452.240	Supplies & Minor Equipment	5,500	3,540	64.37%	5,500	4,627	84.12%
01-452.315	Fundraising Services	.00	2,564	.00	.00	.00	.00
01-452.320	Telephone	500	380	75.93%	800	289	36.17%
	Total Participant Recreation:	33,500	30,804	91.95%	33,500	27,389	81.76%
<b>Environmental Advisory</b>							
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	232	58.10%	400	429	107.22%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	100	20.00%
Total Environmental Advisory:		7,800	682	8.75%	2,800	533	19.02%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	7,681	51.21%	15,000	9,134	60.90%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	7,500	25.00%
01-465.540	Contributions	13,300	11,300	84.96%	13,300	11,300	84.96%
Total Contributions:		58,300	33,981	58.29%	58,300	27,934	47.92%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	11,600	10,177	87.74%	52,250	33,392	63.91%
Total Debt Service - Principal:		11,600	10,177	87.74%	52,250	33,392	63.91%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	500	384	76.77%	2,000	1,371	68.57%
Total Debt Service - Interest:		500	384	76.77%	2,000	1,371	68.57%
<b>Other Expenditures</b>							
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%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	245	81.73%	300	130	43.32%
01-480.001	Disability Pay Expense	.00	3	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	738	147.64%	500	972	194.32%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	987	123.33%	800	1,102	137.70%
<b>Insurance</b>							
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	48,608	104.76%	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	223,327	104.26%	207,300	214,250	103.35%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	829,500	603,430	72.75%	788,200	559,077	70.93%
01-487.158	Insurance - Life & Disability	20,200	13,580	67.23%	21,200	13,448	63.43%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	113,174	70.73%	152,600	105,340	69.03%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	46	4.59%
Total Employee Benefits:		1,632,900	730,184	44.72%	1,475,300	677,910	45.95%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Total Department: 490:		.00	.00	.00	235,000	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	1,234	.00	.00	1,695	.00
Total Prior Year:		.00	1,234	.00	.00	1,695	.00
<b>Interfund Transfers</b>							
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	4,690,661	61.86%	6,671,700	4,888,047	73.27%
General Fund Expenditure Total:		7,582,820	4,767,678	62.87%	7,579,662	4,055,419	53.50%
Net Total General Fund:		.00	77,016-	.00	907,962-	832,628	-91.70%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	259,224	97.82%	265,000	259,445	97.90%
03-301.400	Real Estate Tax - Claims	2,500	4,720	188.81%	2,500	2,707	108.29%
03-301.600	Real Estate Tax - Interim	50	1,688	3,376.36%	100	39	39.31%
Total Property Taxes:		267,550	265,632	99.28%	267,600	262,192	97.98%
<b>Interest</b>							
03-341.000	Interest Income	50	22	44.96%	100	11	11.08%
Total Interest:		50	22	44.96%	100	11	11.08%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	71,600	38,600	53.91%	89,502	56,815	63.48%
Total Interfund Transfers:		71,600	38,600	53.91%	89,502	56,815	63.48%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	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	12,570	69.83%	16,000	11,849	74.06%
03-411.350	Insurances	13,000	13,221	101.70%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	10,747	76.76%	14,000	8,985	64.18%
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	54,733	71.64%	88,900	57,386	64.55%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,950	3,979	80.39%	4,850	3,868	79.75%
03-412.260	Minor Equip & Small Tools	8,350	1,224	14.66%	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	29,759	102.62%	29,000	17,643	60.84%
03-412.421	Training	4,900	2,619	53.44%	5,000	4,606	92.12%
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	60,330	87.82%	67,802	49,224	72.60%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	14,700	5,990	40.75%	26,000	23,564	90.63%
Total Fuel:		14,700	5,990	40.75%	26,000	23,564	90.63%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	3,800	3,838	101.01%
03-471.213	Principal - 2005 Fire Truck	10,400	10,421	100.20%	10,200	10,215	100.14%
03-471.214	Principal - 2007 Fire Truck	6,600	6,576	99.63%	6,400	6,446	100.72%
03-471.215	Principal - 2009 Fire Truck	9,600	9,620	100.21%	9,400	9,430	100.32%
03-471.216	Principal - 2013 Fire Truck	6,000	5,960	99.34%	5,800	5,843	100.73%
Total Debt Service - Principal:		32,600	32,578	99.93%	35,600	35,772	100.48%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	100	22	22.43%
03-472.213	Interest - 2005 Fire Truck	1,200	1,162	96.85%	1,400	1,368	97.74%
03-472.214	Interest - 2007 Fire Truck	1,100	1,146	104.21%	1,300	1,276	98.18%
03-472.215	Interest - 2009 Fire Truck	2,000	1,963	98.14%	2,200	2,153	97.87%
03-472.216	Interest - 2013 Fire Truck	1,700	1,762	103.63%	1,900	1,880	98.92%
Total Debt Service - Interest:		6,000	6,033	100.55%	6,900	6,700	97.10%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	452	90.45%	700	439	62.76%
Total Other Expense:		500	452	90.45%	700	439	62.76%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	149,300	.00	.00	174,702	.00	.00
Total Reserves:		149,300	.00	.00	174,702	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	186	.00	.00	.00	.00
Total Prior Year:		.00	186	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		348,200	313,255	89.96%	366,202	328,018	89.57%

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Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	160,302	46.04%	400,604	173,084	43.21%
	Net Total Fire Fund:	.00	152,953	.00	34,402-	154,933	-450.36%

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Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	75,631	98.22%	77,000	75,696	98.31%
04-301.400	Real Estate Tax - Claims	1,000	1,399	139.89%	1,000	844	84.45%
04-301.600	Real Estate Tax - Interim	50	493	985.06%	100	11	11.46%
	Total Property Taxes:	78,050	77,523	99.32%	78,100	76,552	98.02%
<b>Interest</b>							
04-341.000	Interest Income	50	19	37.46%	100	15	15.02%
	Total Interest:	50	19	37.46%	100	15	15.02%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	3,650	.00	.00	.00	.00	.00
	Total Prior Year Resv:	3,650	.00	.00	.00	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	81,559	99.95%
	Total Library Services:	81,600	.00	.00	81,600	81,559	99.95%
<b>Miscellaneous Expense</b>							
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%
<b>Prior Year</b>							
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	77,541	94.85%	78,200	76,567	97.91%
	Library Fund Expenditure Total:	81,750	186	0.23%	81,900	81,687	99.74%
	Net Total Library Fund:	.00	77,355	.00	3,700-	5,121-	138.39%



Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,000	156	15.63%	1,900	765	40.26%
	Total Interest:	1,000	156	15.63%	1,900	765	40.26%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,340,000	735,475	54.89%	1,400,000	670,100	47.86%
06-378.910	Tapping Fees	1,000	1,508	150.80%	500	2,112	422.40%
	Total System Revenue:	1,341,000	736,983	54.96%	1,400,500	672,212	48.00%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	260	.00	.00	290	.00
	Total Miscellaneous:	.00	260	.00	.00	290	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	257,100	.00	.00	.00	.00	.00
	Total Prior Year Resv:	257,100	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	38,200	25,301	66.23%	37,100	24,706	66.59%
06-448.141	Clerical--Full Time	16,400	10,753	65.56%	15,900	10,500	66.04%
06-448.142	Aide to Public Works Director	29,400	19,429	66.08%	28,500	18,972	66.57%
06-448.143	DPW - Full Time	129,400	69,037	53.35%	110,700	84,902	76.70%
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	5,345	106.89%	4,000	4,461	111.52%
06-448.189	On - Call	12,000	8,500	70.83%	11,700	7,917	67.67%
06-448.231	Vehicle Fuel	12,500	5,126	41.01%	9,000	7,635	84.84%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	665	3.50%	20,000	5,046	25.23%
06-448.251	Vehicle Maintenance	5,000	2,428	48.55%	5,000	5,183	103.65%
06-448.260	Minor Equipment & Small Tools	6,000	6,363	106.05%	6,500	21	0.32%
06-448.261	Computer Equip & Software	5,600	3,203	57.20%	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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	4,362	43.62%	2,000	7,737	386.84%
06-448.315	General Services	600	635	105.83%	600	100	16.67%
06-448.316	Testing & Calibration Services	5,000	1,610	32.20%	5,000	3,513	70.25%
06-448.317	Contracted Services	3,000	2,040	68.01%	3,000	2,040	68.00%
06-448.319	Computer Maint & Support	8,300	7,441	89.65%	8,000	7,082	88.53%
06-448.320	Telephone	1,200	854	71.18%	1,200	682	56.86%
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	4,746	59.33%	8,000	4,737	59.22%
06-448.363	Hydrant Rental	14,200	7,990	56.27%	14,200	7,990	56.27%
06-448.367	Water Purchases - LCA/Altn	800,000	402,810	50.35%	830,000	454,166	54.72%
06-448.368	Water Purchases - Bethlehem	4,300	2,527	58.76%	4,300	2,525	58.73%
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	1,090	31.13%	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	9,427	4.19%
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	49,869	75.27%
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	884,020	73.57%	1,529,650	736,928	48.18%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,000	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		16,700	.00	.00	20,800	4,812	23.14%
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	10,100	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%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	361	72.21%	500	314	62.77%
06-480.010	Credit Card Service Fees	3,800	4,192	110.30%	3,200	2,638	82.44%
Total Miscellaneous:		4,400	4,553	103.47%	3,800	2,952	77.69%
<b>Insurance</b>							
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	2,700	103.86%	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	14,423	106.05%	13,100	13,624	104.00%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	79,000	61,573	77.94%	75,100	55,268	73.59%
06-487.158	Insurance - Life & Disability	1,700	1,105	65.02%	1,700	1,095	64.39%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	11,544	65.22%	16,200	12,050	74.38%
Total Employee Benefits:		133,800	74,222	55.47%	116,800	68,412	58.57%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	218,900	.00	.00	217,200	.00	.00
Total Interfund Transfers:		218,900	.00	.00	217,200	.00	.00
Water Fund Revenue Total:		1,599,100	737,400	46.11%	1,402,400	673,267	48.01%
Water Fund Expenditure Total:		1,599,100	982,278	61.43%	1,911,950	832,059	43.52%
Net Total Water Fund:		.00	244,878-	.00	509,550-	158,792-	31.16%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,000	118	11.83%	1,500	736	49.06%
	Total Interest:	1,000	118	11.83%	1,500	736	49.06%
<b>Sanitation Fees</b>							
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	698,695	51.76%	1,350,000	697,752	51.69%
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	703,357	52.06%	1,351,000	699,306	51.76%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	188,208	.00
	Total Prior Year Exp:	.00	.00	.00	.00	188,208	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	484,000	.00	.00	.00	.00	.00
	Total Prior Year Resv:	484,000	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	38,200	25,300	66.23%	37,100	24,706	66.59%
08-429.141	Clerical--Full Time	16,400	10,753	65.56%	15,900	10,500	66.04%
08-429.142	Aide to Public Works Director	29,400	19,428	66.08%	28,500	18,972	66.57%
08-429.143	DPW - Full Time	129,400	69,037	53.35%	110,700	84,902	76.70%
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	5,345	106.89%	4,000	4,461	111.52%
08-429.189	On - Call	12,000	8,500	70.83%	11,700	7,917	67.67%
08-429.231	Vehicle Fuel	12,500	5,126	41.01%	9,000	7,635	84.84%
08-429.232	Generator Fuel	200	86	43.00%	200	93	46.68%
08-429.240	Supplies	6,700	475	7.09%	7,000	513	7.33%
08-429.251	Vehicle Maintenance	5,000	12,873	257.47%	5,000	6,036	120.73%
08-429.260	Minor Equipment & Small Tools	6,000	3,479	57.98%	1,800	21	1.17%
08-429.261	Computer Equip & Software	5,600	3,203	57.20%	5,700	1,947	34.16%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	16,904	112.69%	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	13,930	69.65%	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	230	45.99%	500	259	51.89%
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	6,705	74.50%	10,000	5,785	57.85%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	598,500	279,000	46.62%
08-429.368	Disposal Cost - Bethlehem	230,000	82,596	35.91%	186,000	114,672	61.65%
08-429.372	I&I--Repairs & Maintenance	150,000	113,507	75.67%	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	1,590	63.60%	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	3,336	51.32%
08-429.531	Transmission - Fountain Hill	1,400	491	35.10%	1,200	721	60.05%
08-429.532	Transmission - Emmaus	10,000	3,934	39.34%	12,000	3,461	28.84%
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	22,254	49.45%
08-429.535	Debt Service - Bethlehem	17,000	16,987	99.92%	17,300	17,254	99.73%
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	13,069	49.79%
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	467,787	31.92%	1,460,950	906,858	62.07%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		.00	.00	.00	4,800	4,812	100.26%
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		.00	.00	.00	200	108	53.82%
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	457	91.39%	500	59	11.87%
08-480.010	Credit Card Service Fees	3,800	4,192	110.30%	3,200	2,638	82.44%
Total Miscellaneous:		4,400	4,649	105.65%	3,800	2,698	70.99%
<b>Insurance</b>							
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	2,700	103.86%	2,400	2,577	107.38%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	14,423	106.05%	13,100	13,624	104.00%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	79,000	61,573	77.94%	75,100	55,268	73.59%
08-487.158	Insurance - Life & Disability	1,700	1,105	65.02%	1,700	1,095	64.39%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	11,544	65.22%	16,000	12,050	75.31%
	Total Employee Benefits:	133,800	74,222	55.47%	116,600	68,412	58.67%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	218,900	.00	.00	217,200	.00	.00
	Total Interfund Transfers:	218,900	.00	.00	217,200	.00	.00
	Sewer Fund Revenue Total:	1,836,000	703,475	38.32%	1,352,500	888,250	65.67%
	Sewer Fund Expenditure Total:	1,836,000	561,081	30.56%	1,816,650	996,512	54.85%
	Net Total Sewer Fund:	.00	142,395	.00	464,150-	108,262-	23.32%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	100	12	11.51%	200	33	16.58%
Total Interest:		100	12	11.51%	200	33	16.58%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,180,000	1,077,440	91.31%	1,580,000	1,201,407	76.04%
10-364.400	Freon Decal Sales	900	720	80.00%	1,000	620	62.00%
10-364.500	Recycling Container Sales	1,100	790	71.82%	1,000	750	75.00%
10-364.600	Recycling Proceeds	1,500	1,121	74.74%	30,000	1,054	3.51%
10-364.700	PA Refuse Surcharge	.00	6,240	.00	25,000	18,891	75.57%
Total Sanitation Fees:		1,183,500	1,086,311	91.79%	1,637,000	1,222,723	74.69%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	41,800	.00	.00	.00	.00	.00
Total Prior Year Reserves:		41,800	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	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%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,600	3,203	57.20%	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	10,644	86.54%	11,700	9,029	77.17%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	20	19.98%	200	3	1.35%
Total Buildings & Plant:		100	20	19.98%	200	3	1.35%
<b>Wages</b>							
10-426.141	Clerical--Full Time	16,400	11,078	67.55%	15,900	10,818	68.04%
10-426.147	Recycling Center - Part Time	8,800	6,160	70.00%	8,800	5,247	59.63%
Total Wages:		25,200	17,238	68.41%	24,700	16,065	65.04%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	754,054	68.55%	1,508,000	1,140,000	75.60%
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	5,085	36.32%	14,000	7,450	53.21%
Total Sanitation:		1,115,500	760,689	68.19%	1,523,500	1,149,000	75.42%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	4,800	4,812	100.26%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	4,800	4,812	100.26%
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Department: 472:		.00	.00	.00	200	108	53.82%
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	100	438	438.33%	100	4	3.96%
10-480.010	Credit Card Service Fees	3,800	4,192	110.30%	3,200	2,638	82.44%
Total Fees & Misc:		3,900	4,630	118.71%	3,300	2,642	80.07%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	1,357	71.41%	1,900	1,262	66.39%
Total Employee Benefits:		1,900	1,357	71.41%	1,900	1,262	66.39%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
10-492.010	Transfer to General Fund	62,500	.00	.00	125,000	.00	.00
Total Department: 492:		62,500	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,225,400	1,086,323	88.65%	1,637,200	1,222,756	74.69%
Refuse & Recycling Fund Expenditure Total:		1,225,400	797,173	65.05%	1,699,200	1,185,642	69.78%
Net Total Refuse & Recycling Fund:		.00	289,150	.00	62,000-	37,114	-59.86%



Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
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%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	99,000	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	99,000	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	62,200	.00	.00	64,200	32,078	49.97%
Total Debt Service - Interest:		62,200	.00	.00	64,200	32,078	49.97%
<b>Department: 480</b>							
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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	50	21	42.56%	100	26	25.54%
	Total Interest:	50	21	42.56%	100	26	25.54%
<b>State-Shared Revenue</b>							
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%
<b>Prior Year Exp</b>							
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
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	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%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	3,051	76.28%	23,400	21,770	93.03%
	Total Traffic Control:	4,000	3,051	76.28%	23,400	21,770	93.03%
<b>Street Lighting</b>							
35-434.361	Electric	152,200	101,977	67.00%	145,000	101,447	69.96%
	Total Street Lighting:	152,200	101,977	67.00%	145,000	101,447	69.96%
<b>Streets &amp; Bridges</b>							
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%
<b>Department: 471</b>							
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%
<b>Department: 472</b>							
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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	244,213	73.75%	481,100	285,810	59.41%
Net Total Highway Aid Fund:		.00	131,375	.00	178,200-	53,503	-30.02%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	13,170,520	7,984,782	60.63%	11,974,802	8,448,833	70.56%
	Total Expenditure:	13,170,520	7,513,449	57.05%	14,134,766	7,642,830	54.07%
	Net Grand Totals:	.00	471,334	.00	2,159,964-	806,003	-37.32%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Administrative Professional	SBQ4R08	2015-ACCT #43414877-1 yr subscription	01-401.420	09/16/15	89.00	.00	
Total Administrative Professional:					89.00	.00	
Albert III, John	09092015	Refund Police Application Filing Fee	01-361.500	09/09/15	15.00	.00	
Total Albert III, John:					15.00	.00	
Allentown Equipment Corp	57742	Inspect #7/12/4/22/10/25/three trailers	01-437.251	07/06/15	422.00	.00	
Total Allentown Equipment Corp:					422.00	.00	
American United Life Insur	08182015	2015-Sept life/disability ins coverage	01-487.158	08/18/15	1,707.70	.00	
Total American United Life Insurance Co:					1,707.70	.00	
AT&T Mobility	09122015	2015-Aug wireless charges for 5 tablets	01-415.320	09/12/15	95.85	.00	
Total AT&T Mobility:					95.85	.00	
Bank of America	09092015	Acct 9042-Employee background checks	01-406.315	09/09/15	8.00	.00	
Bank of America	09092015	Acct 9042-Manager's guide to H.R.	01-406.240	09/09/15	33.55	.00	
Bank of America	09092015	Acct 9042-Webinar-Sopka-Land Use	01-414.421	09/09/15	30.00	.00	
Total Bank of America:					71.55	.00	
Berkheimer Associates	08312015	2015-Aug-LST Comm	01-403.453	08/31/15	2,579.55	.00	
Total Berkheimer Associates:					2,579.55	.00	
Bonaskiewich, David	09172015	2015 Health Reimbursement	01-406.171	09/17/15	150.00	.00	
Total Bonaskiewich, David:					150.00	.00	
Contractors Equipment Inc	97108SWH	air filter/blades for saw	01-437.375	09/02/15	58.48	.00	
Total Contractors Equipment Inc:					58.48	.00	
Coopersburg Materials	Q14671	SP19/9.5	01-438.245	08/19/15	12,645.74	.00	
Total Coopersburg Materials:					12,645.74	.00	
Davison & McCarthy	15790	2015 Aug-General Matters	01-404.310	09/02/15	252.58	.00	
Davison & McCarthy	15791	2015 Aug-Bankruptcy of Residents	01-404.310	09/02/15	752.00	.00	
Davison & McCarthy	15792	2015 Aug-Planning Commission	01-414.310	09/02/15	67.00	.00	
Davison & McCarthy	15793	2015 Aug-Allentown Public Library	01-404.310	09/02/15	588.00	.00	
Davison & McCarthy	15794	2015 Aug-Prepare & attend BOC & Workshop mtgs	01-404.310	09/02/15	636.00	.00	
Davison & McCarthy	15795	2015 Aug-Solid Waste Bids and Contract	01-404.310	09/02/15	204.00	.00	
Davison & McCarthy	15796	2015 Aug-Lindberg Ave sanitary easement	01-404.310	09/02/15	1,142.37	.00	
Davison & McCarthy	15797	2015 Aug-Assessment Appeal-Lehigh St Properties	01-404.310	09/02/15	228.00	.00	
Davison & McCarthy	15798	2015 Aug-Lien satisfactions	01-404.310	09/02/15	444.00	.00	
Davison & McCarthy	15800	2015-Aug-Haris Rebar Atlantic Inc-code issues	01-404.310	09/02/15	48.00	.00	
Davison & McCarthy	15801	2015 Aug-Laubach Park Master Site Plan	01-404.310	09/02/15	48.00	.00	
Davison & McCarthy	15803	2015 Aug-Bee Keeping Amendment to Zoning Ordinance	01-404.310	09/02/15	12.00	.00	
Davison & McCarthy	15804	2015 Aug-Twnsp Interceptor Line	01-404.310	09/02/15	48.00	.00	
Davison & McCarthy	15807	2015 Aug-Assessment Appeal-SAR Associates	01-404.310	09/02/15	384.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Davison & McCarthy	15808	2015 Aug-Shade Tree Appeals	01-404.310	09/02/15	444.00	.00	
Total Davison & McCarthy:					5,297.95	.00	
Dispatch Answering Servic	000204B94	610-782-5572-11 of 12 for 2015	01-430.320	09/17/15	15.00	.00	
Dispatch Answering Servic	000204B94	Answr Service/Pump Stn Alrm-11 of 12 for 2015	01-401.320	09/17/15	226.25	.00	
Total Dispatch Answering Service:					241.25	.00	
Eastern Auto Parts Wareho	3-606908	bulbs	01-437.251	09/01/15	42.32	.00	
Total Eastern Auto Parts Warehouse:					42.32	.00	
Eastern Industries Inc.	6140319	9.5MM	01-438.245	08/06/15	5,284.62	.00	
Eastern Industries Inc.	6149818	2A	01-438.245	08/17/15	417.45	.00	
Eastern Industries Inc.	6165886	9.5MM	01-438.245	09/01/15	7,194.66	.00	
Eastern Industries Inc.	6166468	9.5MM	01-438.245	09/02/15	7,392.00	.00	
Total Eastern Industries Inc.:					20,288.73	.00	
Ecco Communications LLC	66797	#211-install lightbar/LED lights/mount siren	01-410.251	09/01/15	1,686.00	.00	
Ecco Communications LLC	66811	check radio in animal control officer vehicle	01-401.251	09/03/15	25.00	.00	
Ecco Communications LLC	66882	#211-reprogrammed radio	01-410.251	09/14/15	45.00	.00	
Total Ecco Communications LLC:					1,756.00	.00	
Emergency Systems Servi	0194680-IN	DPW generator-replc hoses/termostat/level switch/filters	01-409.373	09/04/15	2,633.12	.00	
Total Emergency Systems Service Co:					2,633.12	.00	
George Ely Associates Inc.	E-34146	Bike Rack/Infant Swing Seat	01-451.373	08/27/15	1,464.00	.00	
Total George Ely Associates Inc.:					1,464.00	.00	
Groundhog Lawn & Landsc	09042015	24th & Lehigh Parkway	01-413.317	09/04/15	500.00	.00	
Groundhog Lawn & Landsc	09142015	Paxford Road	01-413.317	09/14/15	100.00	.00	
Total Groundhog Lawn & Landscape:					600.00	.00	
Home Depot Credit Service	09082015	repair sink @ Annex Bldg	01-409.373	09/08/15	3.27	.00	
Home Depot Credit Service	09092015	wood for parks	01-451.373	09/09/15	63.99	.00	
Home Depot Credit Service	09092015	glue/chalk	01-430.240	09/09/15	13.75	.00	
Home Depot Credit Service	09092015	chisel/pliers/screwdriver set	01-430.260	09/09/15	52.08	.00	
Home Depot Credit Service	09142015	Siding for Franko Farm	01-409.373	09/14/15	222.07	.00	
Total Home Depot Credit Services:					355.16	.00	
Innocorp Ltd	36778	Police-Simulation experience programs	01-410.260	09/14/15	1,225.95	.00	
Total Innocorp Ltd:					1,225.95	.00	
Interstate Battery of Allent	11057684	Batteries-DPW	01-437.251	09/14/15	359.85	.00	
Total Interstate Battery of Allentwn:					359.85	.00	
Keycodes Inspection Agen	12636	Commercial inspections-Aug 2015	01-413.306	09/02/15	200.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Keycodes Inspection Agency:					200.00	.00	
Kovatch Organization	76761	#215-EMC new vehicle upfitting	01-415.260	07/20/15	4,151.99	.00	
Kovatch Organization	76783	#206-new vehicle upfitting	01-410.250	08/12/15	9,591.40	.00	
Total Kovatch Organization:					13,743.39	.00	
Lawn & Golf Supply Co Inc	52191	seal kit for mower	01-451.375	08/18/15	234.69	.00	
Total Lawn & Golf Supply Co Inc:					234.69	.00	
M.J.M. Security	2-1074408	keys	01-430.240	08/25/15	60.00	.00	
Total M.J.M. Security:					60.00	.00	
Madle's Hardware	8122015	broom-fire inspector equipment	01-411.240	08/12/15	17.99	.00	
Madle's Hardware	9142015	earplugs	01-410.242	09/14/15	33.46	.00	
Total Madle's Hardware:					51.45	.00	
MailFinance	N5505972	10/04/2015 thru 01/03/2016	01-401.375	09/02/15	420.00	.00	
Total MailFinance:					420.00	.00	
Miller Brothers Constructio	09072015	pymt#4-Lindberg Park Perimeter Trail Proj	01-451.601	09/07/15	27,517.55	27,517.55	09/14/15
Total Miller Brothers Construction Inc:					27,517.55	27,517.55	
Minger Treasurer, Linda J	09152015	Sheriff sale monies for 2015 taxes-Andrea Dr	01-380.000	09/15/15	3,354.02	.00	
Minger Treasurer, Linda J	09152015	Sheriff sale monies for 2015 taxes-Washington Ave	01-380.000	09/15/15	3,492.35	.00	
Total Minger Treasurer, Linda J:					6,846.37	.00	
Monarch Precast Concrete	0369677-IN	M-inlet top	01-436.370	08/27/15	130.00	.00	
Total Monarch Precast Concrete Corp:					130.00	.00	
Motors Plus Inc.	30225	#205-oil change/top off fluids	01-410.251	09/02/15	151.12	.00	
Motors Plus Inc.	30709	#207-remove & replace battery	01-410.251	08/21/15	403.26	.00	
Motors Plus Inc.	30756	#207-headlamp bulb	01-410.251	07/23/15	21.00	.00	
Motors Plus Inc.	30775	#203-remv/replc right front brake hose-bleed system	01-410.251	07/30/15	251.59	.00	
Motors Plus Inc.	30827	#216-oil change/top off fluids	01-410.251	08/25/15	107.79	.00	
Motors Plus Inc.	30846	#202-oil change/A/C not working properly/replace fuse	01-410.251	09/02/15	260.18	.00	
Motors Plus Inc.	30884	#211-inspection/replc battery tray/mount & balance tires	01-410.251	09/09/15	343.41	.00	
Total Motors Plus Inc.:					1,538.35	.00	
MP Outfitters	8433-5	pants	01-410.238	09/10/15	49.99	.00	
Total MP Outfitters:					49.99	.00	
Nothstein, Richard B.	07112015	training-gas/meals	01-410.421	07/11/15	486.23	.00	
Total Nothstein, Richard B.:					486.23	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
PA Municipal Health Ins Co	09092015	2015 Oct coverage	01-487.156	09/09/15	70,965.67	.00	
Total PA Municipal Health Ins Coop:					70,965.67	.00	
PA One Call System Inc.	653949	2015-Aug-Voice/Fax messages	01-401.320	08/31/15	280.55	.00	
Total PA One Call System Inc.:					280.55	.00	
Perkiomen Tours & Travel	09082015	2015-9/19/2015 NYC-addtnl passengers	01-452.315	09/08/15	198.00	198.00	09/14/15
Total Perkiomen Tours & Travel:					198.00	198.00	
Plasterer Equipment Co In	P41161	parts for roller-cap/element/blade/o-ring	01-437.375	08/12/15	1,255.78	.00	
Total Plasterer Equipment Co Inc.:					1,255.78	.00	
PPL Electric Utilities	09012015	54060-05002-Sept 2015	01-451.361	09/01/15	30.24	.00	
PPL Electric Utilities	09012015	62400-52006-Sept 2015	01-451.361	09/01/15	20.06	.00	
Total PPL Electric Utilities:					50.30	.00	
ReadyRefresh by Nestle	051043648152	2015-Sept-Acct#0436481527-Admin	01-409.366	09/04/15	34.14	.00	
ReadyRefresh by Nestle	051043648154	2015-Sept-Acct#0436481543-Police	01-409.366	09/04/15	14.70	.00	
ReadyRefresh by Nestle	051043648157	2015-Sept-Acct#0436481576-DPW	01-409.366	09/04/15	17.13	.00	
ReadyRefresh by Nestle	051044170439	2015-Sept-Acct#0441704392-Franko	01-409.366	09/04/15	9.97	.00	
Total ReadyRefresh by Nestle:					75.94	.00	
Service Electric Cable TV	09082015	Prolog Express - Sept 2015	01-410.315	09/08/15	74.99	.00	
Total Service Electric Cable TV:					74.99	.00	
Service Electric Telephone	09152015	Acct#-0000044158-Township phone line-9/2015	01-401.320	09/15/15	568.11	.00	
Service Electric Telephone	09152015	Acct#-0000044158-Minger phone line-9/2015	01-403.240	09/15/15	19.23	.00	
Total Service Electric Telephone Co:					587.34	.00	
Service Tire Truck Centers	Q36822-01	8-tires police	01-410.251	09/04/15	997.20	.00	
Total Service Tire Truck Centers:					997.20	.00	
Soberick, Kevin J.	09082015	2015-Aug/Sept reimb meals for FBI Leadership training	01-410.421	09/08/15	105.83	.00	
Total Soberick, Kevin J.:					105.83	.00	
Staples Advantage	3277005364	printer for P/Z	01-407.261	09/04/15	237.99	.00	
Total Staples Advantage:					237.99	.00	
Starr Uniform Center	98674	1 armor express ballistic vest	01-410.700	08/25/15	2,050.00	.00	
Total Starr Uniform Center:					2,050.00	.00	
Stotz/Fatzinger Office Sup	143375.1	pad holder w/calculator	01-401.240	09/03/15	22.29	.00	
Total Stotz/Fatzinger Office Supply:					22.29	.00	



Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Stratix Systems Inc	131907	120 hr block of time	01-407.319	09/08/15	6,270.00	.00	
Stratix Systems Inc	132797	Maint fee DPW-09/19-12/18/2015	01-401.375	09/14/15	50.06	.00	
Total Stratix Systems Inc:					6,320.06	.00	
Suburban Propane-2022	802182	diesel	01-401.231	09/09/15	18.50	.00	
Suburban Propane-2022	802182	diesel	01-410.231	09/09/15	538.85	.00	
Suburban Propane-2022	802182	diesel	01-430.231	09/09/15	558.94	.00	
Suburban Propane-2022	802183	generator fuel	01-409.232	09/09/15	119.76	.00	
Suburban Propane-2022	902652	unleaded	01-410.231	09/09/15	791.38	.00	
Suburban Propane-2022	902652	unleaded	01-430.231	09/09/15	820.87	.00	
Suburban Propane-2022	902652	unleaded	01-401.231	09/09/15	27.16	.00	
Total Suburban Propane-2022:					2,875.46	.00	
Taser International	S11410646	taser cartridge	01-410.260	08/31/15	1,386.65	.00	
Total Taser International:					1,386.65	.00	
Times News	100363248-09	Ad:Environmental Advisory Committee Mtg-9/16/2015	01-461.341	09/10/15	28.30	.00	
Total Times News:					28.30	.00	
Torco Supply Co.	R15080010	2015-1/4ly lease-3 of 4	01-430.240	08/31/15	18.00	.00	
Total Torco Supply Co.:					18.00	.00	
Traffic Planning & Design I	TPD3167	Lindberg/Flexer Bike Lanes Plan-thru 8/21/2015	01-451.312	09/02/15	3,555.80	.00	
Total Traffic Planning & Design Inc:					3,555.80	.00	
Upper Saucon Township	150828	Fuel Usage-6/10 & 7/30/2015	01-431.303	08/28/15	208.47	.00	
Total Upper Saucon Township:					208.47	.00	
Veritext Mid-Atlantic	PA2410323	BOC Mtg 8/27/2015-Shade Tree Appeal	01-401.315	08/28/15	115.00	.00	
Total Veritext Mid-Atlantic:					115.00	.00	
Verizon	09032015	610-433-0563-monitor traffic signals CCB-9/2015	01-410.320	09/03/15	38.76	.00	
Total Verizon:					38.76	.00	
Weinstein Supply Corporati	S016637709.0	part to fix sink @ DPW Bldg	01-409.373	09/04/15	28.11	.00	
Weinstein Supply Corporati	S016661555.0	aerator for sink @ DPW Bldg	01-409.373	09/04/15	12.08	.00	
Total Weinstein Supply Corporation:					40.19	.00	
Whitehall Turf Equipment	320839	belts for mowers/blade for mower	01-451.375	07/15/15	413.38	.00	
Whitehall Turf Equipment	323910	filter for chainsaw	01-451.375	08/26/15	21.24	.00	
Whitehall Turf Equipment	323910	hand blower	01-451.260	08/26/15	224.96	.00	
Whitehall Turf Equipment	324389	trimmer line	01-451.240	09/02/15	50.39	.00	
Whitehall Turf Equipment	324389	grommet/cover for mower	01-451.375	09/02/15	23.10	.00	
Whitehall Turf Equipment	324893	belts for mowers/filters for trimmers	01-451.375	09/11/15	133.87	.00	
Total Whitehall Turf Equipment:					866.94	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Witmer Public Safety Grou	1636860	QRS-helmets/gloves/safety vests/gear bags	01-410.210	08/27/15	3,666.00	.00	
Total Witmer Public Safety Group:					3,666.00	.00	
YIS/Cowden Group Inc	214219	Enradd speed timing device	01-410.260	09/10/15	3,622.75	.00	
Total YIS/Cowden Group Inc:					3,622.75	.00	
Total General Fund:					203,021.48	27,715.55	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Fire Fund</b>							
Continental Fire & Safety I	E3971	WSFC-AIT JAFRIB HOSE	03-412.260	08/24/15	297.00	.00	
Total Continental Fire & Safety Inc:					297.00	.00	
Kistler O'Brien Fire Protect	591871	WSFC-annual extinguisher inspection	03-412.240	08/13/15	160.00	.00	
Total Kistler O'Brien Fire Protectn:					160.00	.00	
PBL fire Apparatus Service	4825	WSFC-#31-11 - various electrical repairs	03-412.374	09/04/15	342.26	.00	
PBL fire Apparatus Service	4826	WSFC-#31-12 - various electrical repairs	03-412.374	09/04/15	364.25	.00	
Total PBL fire Apparatus Services LLC:					706.51	.00	
PPL Electric Utilities	09142015	82900-03000-Sept 2015	03-411.320	09/14/15	1,102.09	.00	
Total PPL Electric Utilities:					1,102.09	.00	
Service Electric Telephone	09152015	Acct#-0000050426-ESFC-9/2015	03-411.320	09/15/15	76.92	.00	
Total Service Electric Telephone Co:					76.92	.00	
Suburban Propane-2022	802182	diesel	03-413.231	09/09/15	121.24	.00	
Suburban Propane-2022	902652	unleaded	03-413.231	09/09/15	178.05	.00	
Total Suburban Propane-2022:					299.29	.00	
Total Fire Fund:					2,641.81	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Water Fund</b>							
Allentown Equipment Corp	57742	Inspect #34/32/35	06-448.251	07/06/15	65.50	.00	
Allentown Equipment Corp	57743	#34-replc hose to compressor	06-448.251	08/13/15	183.28	.00	
Total Allentown Equipment Corp:					248.78	.00	
American United Life Insur	08182015	2015-Sept life/disability ins coverage	06-487.158	08/18/15	139.00	.00	
Total American United Life Insurance Co:					139.00	.00	
Bethlehem, City of	09102015	2015-Aug-4 resale customers	06-448.368	09/10/15	356.91	.00	
Bethlehem, City of	09102015	2015-Aug-Hydrant rental	06-448.363	09/10/15	880.00	.00	
Total Bethlehem, City of:					1,236.91	.00	
Dispatch Answering Servic	000204B94	610-782-5025-11 of 12 for 2015	06-448.320	09/17/15	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Eastern Auto Parts Wareho	3-604515	#34-bulb	06-448.251	08/27/15	1.51	.00	
Total Eastern Auto Parts Warehouse:					1.51	.00	
L/B Water Service Inc	3686372	Repair clamps	06-448.240	08/17/15	875.00	.00	
L/B Water Service Inc	3687725	Repair clamps	06-448.240	08/31/15	3,738.23	.00	
Total L/B Water Service Inc:					4,613.23	.00	
Lehigh County Authority	3171	2015-Aug water	06-448.367	09/08/15	64,005.79	.00	
Total Lehigh County Authority:					64,005.79	.00	
PA Municipal Health Ins Co	09092015	2015 Oct coverage	06-487.156	09/09/15	6,758.63	.00	
Total PA Municipal Health Ins Coop:					6,758.63	.00	
PPL Electric Utilities	09012015	30460-06001-Sept 2015	06-448.361	09/01/15	507.34	.00	
PPL Electric Utilities	09012015	59410-04007-Sept 2015	06-448.361	09/01/15	19.37	.00	
Total PPL Electric Utilities:					526.71	.00	
Staples Advantage	3277005364	printer for P/Z	06-448.261	09/04/15	119.00	.00	
Total Staples Advantage:					119.00	.00	
Stratix Systems Inc	131907	120 hr block of time	06-448.319	09/08/15	1,710.00	.00	
Total Stratix Systems Inc:					1,710.00	.00	
Suburban Propane-2022	802182	diesel	06-448.231	09/09/15	103.75	.00	
Suburban Propane-2022	902652	unleaded	06-448.231	09/09/15	152.38	.00	
Total Suburban Propane-2022:					256.13	.00	
Verizon	09062015	610-435-4231-Flrx Ave wtr pump stn-9/2015	06-448.320	09/06/15	40.72	.00	

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Verizon:					40.72	.00	
Total Water Fund:					79,676.36	.00	

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Sewer Fund</b>							
Allentown Equipment Corp	57742	Inspect #34/32/35	08-429.251	07/06/15	65.50	.00	
Allentown Equipment Corp	57743	#34-replc hose to compressor	08-429.251	08/13/15	183.29	.00	
Total Allentown Equipment Corp:					248.79	.00	
Allied Control Services	308518	Sewer meter repair	08-429.375	08/25/15	452.25	.00	
Total Allied Control Services:					452.25	.00	
American United Life Insur	08182015	2015-Sept life/disability ins coverage	08-487.158	08/18/15	139.00	.00	
Total American United Life Insurance Co:					139.00	.00	
Eastern Auto Parts Wareho	3-604515	#34-bulb	08-429.251	08/27/15	1.51	.00	
Total Eastern Auto Parts Warehouse:					1.51	.00	
Emergency Systems Servi	0194089-IN	Constitution Ave generator svc	08-429.373	08/27/15	454.80	.00	
Emergency Systems Servi	0194090-IN	Riverside Dr Pump Stn generator svc	08-429.373	08/27/15	439.96	.00	
Total Emergency Systems Service Co:					894.76	.00	
Flow Assessment Services	08282015	2014-Final pymt-Sewerage flow monitoring services	08-429.372	08/28/15	14,640.00	.00	
Total Flow Assessment Services LLC:					14,640.00	.00	
PA Municipal Health Ins Co	09092015	2015 Oct coverage	08-487.156	09/09/15	6,758.63	.00	
Total PA Municipal Health Ins Coop:					6,758.63	.00	
PPL Electric Utilities	09012015	95425-66011-Sept 2015	08-429.361	09/01/15	17.09	.00	
PPL Electric Utilities	09012015	56060-06003-Sept 2015	08-429.361	09/01/15	17.23	.00	
PPL Electric Utilities	09012015	42850-08008-Sept 2015	08-429.361	09/01/15	16.74	.00	
PPL Electric Utilities	09012015	98810-20005-Sept 2015	08-429.361	09/01/15	73.23	.00	
PPL Electric Utilities	09012015	47020-14000-Sept 2015	08-429.361	09/01/15	17.31	.00	
PPL Electric Utilities	09012015	49200-35001-Sept 2015	08-429.361	09/01/15	17.88	.00	
PPL Electric Utilities	09012015	15450-07002-Sept 2015	08-429.361	09/01/15	16.80	.00	
PPL Electric Utilities	09012015	08450-07007-Sept 2015	08-429.361	09/01/15	16.85	.00	
PPL Electric Utilities	09012015	32650-08001-Sept 2015	08-429.361	09/01/15	16.88	.00	
Total PPL Electric Utilities:					210.01	.00	
Staples Advantage	3277005364	printer for P/Z	08-429.261	09/04/15	119.00	.00	
Total Staples Advantage:					119.00	.00	
Stratix Systems Inc	131907	120 hr block of time	08-429.319	09/08/15	1,710.00	.00	
Total Stratix Systems Inc:					1,710.00	.00	
Suburban Propane-2022	802182	diesel	08-429.231	09/09/15	103.75	.00	
Suburban Propane-2022	902652	unleaded	08-429.231	09/09/15	152.38	.00	
Total Suburban Propane-2022:					256.13	.00	

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Sewer Fund:					25,430.08	.00	

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Refuse &amp; Recycling Fund</b>							
Middle Smithfld Materials I	24316	Grass Disposal - July 2015	10-427.303	08/10/15	480.00	.00	
Middle Smithfld Materials I	24374	Grass Disposal - Aug 2015	10-427.303	09/02/15	240.00	.00	
Total Middle Smithfld Materials Inc:					720.00	.00	
Staples Advantage	3277005364	printer for P/Z	10-407.261	09/04/15	119.00	.00	
Total Staples Advantage:					119.00	.00	
Stratix Systems Inc	131907	120 hr block of time	10-407.319	09/08/15	1,710.00	.00	
Total Stratix Systems Inc:					1,710.00	.00	
Total Refuse & Recycling Fund:					2,549.00	.00	



Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Highway Aid Fund</b>							
PPL Electric Utilities	09012015	72390-08002-Sept 2015	35-433.362	09/01/15	16.74	.00	
PPL Electric Utilities	09012015	79000-43000-Sept 2015	35-434.361	09/01/15	620.40	.00	
PPL Electric Utilities	09012015	97159-57000-Sept 2015	35-433.362	09/01/15	32.93	.00	
PPL Electric Utilities	09012015	96549-22003-Sept 2015	35-433.362	09/01/15	32.15	.00	
PPL Electric Utilities	09012015	79200-43006-Sept 2015	35-434.361	09/01/15	12,134.26	.00	
PPL Electric Utilities	09012015	95790-09009-Sept 2015	35-433.362	09/01/15	16.74	.00	
PPL Electric Utilities	09012015	32810-04003-Sept 2015	35-433.362	09/01/15	29.11	.00	
PPL Electric Utilities	09012015	59610-04003-Sept 2015	35-433.362	09/01/15	31.86	.00	
PPL Electric Utilities	09012015	58010-04003-Sept 2015	35-433.362	09/01/15	30.45	.00	
Total PPL Electric Utilities:					12,944.64	.00	
Total Highway Aid Fund:					12,944.64	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Subdivision Escrow Fund</b>							
Kehoe, Gerald & Ann	09162015	Release of fire escrow deposit for Public Road	91-248000	09/16/15	42,200.00	.00	
Total Kehoe, Gerald & Ann:					42,200.00	.00	
Total Subdivision Escrow Fund:					42,200.00	.00	
Grand Totals:					368,463.37	27,715.55	

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

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

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
September 10, 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  
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  
Kevin Soberick, Police Sergeant  
Cynthia Sopka, Director of Planning & Zoning – EXCUSED  
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 Ackerman, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period 8/22/15-9/4/2015, broken down as follows:**

\$647,032.85 = GENERAL  
\$1,789.15 = FIRE  
\$0 = LIBRARY  
\$194,189.94 = WATER  
\$85,688.90 = SEWER  
\$84,898.50 = REFUSE & RECYCLING  
\$130.02 = HIGHWAY AID  
**\$1,013,729.36 = GRAND TOTAL ALL FUNDS**

**Roll Call:**

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

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

**MINUTES**

**August 27, 2015**

Commissioner Brown declared the Minutes of August 27, 2015 accepted as presented.

**NEW BUSINESS**

**ORDINANCES**

None.

## **RESOLUTIONS**

None.

## **MOTIONS**

### **Accept and Authorize Execution of the Lehigh County District Attorney's Naloxone Policy and Memo of Understanding.**

Ms. Bonaskiewich explained that the Lehigh County District Attorney's Office has developed an initiative regarding the administration of Naloxone, an opiate overdose reversal medicine, with several Lehigh County Police Departments. Each entity, including the Township, must sign off on a MOU in order to participate in this initiative.

Commissioner Brown commented that Sergeant Sabo thoroughly discussed this matter at the last Workshop.

**Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to accept and authorize the execution of the Lehigh County District Attorney's Naloxone Policy and Memo of Understanding.**

#### **Roll Call:**

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

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

### **Eagle Scout Project Proposal for Franko Park and Appropriation of Funds for Materials.**

Ms. Bonaskiewich introduced Mr. Ka Seng Lim who presented a proposal for his Eagle Scout Project at Franko Farm Park. He stated that he would like to replace the split-rail fence and repaint the gazebo. He provided the Board with a list of materials needed to complete the work and requested that the Township provide the materials.

**Motion by Commissioner Brinton, seconded by Commissioner Martucci, to approve the Eagle Scout Project for Franko Park and provide appropriations for the necessary materials.**

#### **Roll Call:**

COMMISSIONER ACKERMAN – YES

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

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

**Motion to Award the 2015 Sanitary Sewer System Rehabilitation Project/Main Line Cured-In-Place Pipe Lining.**

Mr. Tetterer commented that the project qualified for a \$150,000 Community Development Block Grant that the Township received earlier this year. Mr. Tetterer stated that he has reviewed the bids and is recommending the award to the lowest bidder, Insituform Technologies, LLC, of Chesterfield, MO.

Mr. Andreas explained that most of the work will focus on the Meter Station 10 area (around Salisbury Township High School), eliminating the inflow and infiltration into the system from rainfall in peak conditions.

**Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to Award the 2015 Sanitary Sewer System Rehabilitation Project/Main Line Cured-In-Place Pipe Lining to Insituform Technologies, LLC, of 580 Goddard Ave., Chesterfield, MO, in the amount of \$193,900.**

**Roll Call:**

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

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

**Payment Application #4 – Miller Bros. Construction, Inc. (\$27,517.55) – Lindberg Park Perimeter Trail Project.**

Ms. Joanne Conley of URDC noted that the construction and signage for the trail is complete, but the contractor might need to come back in the spring to do seeding and address other details.

**Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to approve Payment Application #4 to Miller Bros. Construction, Inc. in the amount of \$27,517.55 for work associated with the Lindberg Park Perimeter Trail Project.**

**Roll Call:**

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

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

**Accept Financial Statements & Audit Report for period ending December 31, 2014 as prepared by Todd Bushta, CPA.**

Ms. Bonaskiewich explained that in addition to the required filing of the Municipal Annual Financial Report to DCED, an official Independent Auditor's Report is generated in accordance with Government Auditing Standards. She noted that the report is more comprehensive and must be distributed to various financial institutions, but the Board must approve it before its distribution.

**Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to accept the Financial Statements and Audit Report for period ending December 31, 2014 as prepared by Todd Bushta, CPA.**

**Roll Call:**

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

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

**PRIVILEGE OF THE FLOOR**

Commissioner Martucci stated that he received a letter from a resident who lives across from the pond at Laubach Park requesting that the planners of the Master Site Plan consider installing a water fountain that will shoot water several feet into the air. He commented that he will pass the request to URDC.

Commissioner Brown announced that the Board will hold an Executive Session after the Workshop to discuss legal and personnel matters.

**ADJOURNMENT**

Commissioner Ackerman made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 7:28 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 September 10, 2015.

Approved and certified on this date:

\_\_\_\_\_  
Cathy Bonaskiewich

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

SEAL

DRAFT



**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**September 24, 2015**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

1. Discussion regarding the MS4 Coordinator position.