

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—October 22, 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 – *Sept 2015* and **Bills Payable – *period 10/3/2015-10/16/2015*****
- 5. Approval of the Minutes – *October 8, 2015***
- 6. New Business**
 - A. ORDINANCES - *none***
 - B. RESOLUTIONS**
 1. Resolution to revise the Township’s Official Sewage Facilities Plan (Act 537 Plan) for the Minor Subdivision Plan of Joseph. D. Young.
 - C. MOTIONS**
 1. Motion to renew Employment and Lease Agreements for Mr. Charles Durner, Jr.
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

*Workshop to follow regular meeting

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,678,206	97.40%	1,723,000	1,677,278	97.35%
01-301.400	Real Estate Tax - Claims	18,000	32,909	182.83%	18,000	17,747	98.59%
01-301.600	Real Estate Tax - Interim	500	10,925	2,185.02%	1,000	253	25.28%
Total Property Taxes:		1,741,500	1,722,041	98.88%	1,742,000	1,695,277	97.32%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	342,126	100.63%	320,000	530,857	165.89%
01-310.200	Earned Income Tax	2,200,000	1,701,950	77.36%	2,000,000	1,818,960	90.95%
01-310.400	Local Services Tax	430,000	369,890	86.02%	440,000	361,514	82.16%
Total Local Enabling Taxes:		2,970,000	2,413,966	81.28%	2,760,000	2,711,330	98.24%
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	182,027	82.74%	210,000	170,097	81.00%
Total Business Licenses & Permits:		220,500	183,689	83.31%	210,800	170,445	80.86%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	925	46.25%	1,700	5,793	340.74%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	126	63.00%	200	165	82.50%
01-322.850	Solicitation Permit	100	100	100.00%	100	300	300.00%
Total Non-Business Licenses & Permit:		2,400	1,156	48.17%	2,100	6,263	298.21%
Fines							
01-331.110	Vehicle Code Violations	50,000	51,720	103.44%	40,000	54,633	136.58%
01-331.120	Violation of Ordinances	23,000	20,060	87.22%	23,000	17,506	76.11%
01-331.130	State Police Fines	9,000	3,327	36.97%	10,000	4,285	42.85%
Total Fines:		82,000	75,107	91.59%	73,000	76,424	104.69%
Interest							
01-341.000	Interest Income	1,000	932	93.15%	1,500	790	52.64%
01-341.100	Lien Interest Income	8,000	6,370	79.63%	8,000	6,148	76.85%
Total Interest:		9,000	7,302	81.13%	9,500	6,938	73.03%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	22,070	85.05%	25,800	21,486	83.28%
01-342.200	Magistrate Office Rent	29,600	24,665	83.33%	28,600	24,090	84.23%
Total Rents & Royalties:		55,550	46,735	84.13%	54,400	45,576	83.78%
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	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 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	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	53,473	490.58%	10,500	10,094	96.14%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	248,900	160,419	64.45%	160,000	123,500	77.19%
Total State Grants:		305,800	219,353	71.73%	218,500	182,411	83.48%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,000	6,467	107.78%	5,800	.00	.00
01-355.040	Beverage License & Tavern Tax	1,800	3,588	199.31%	1,800	1,800	100.00%
01-355.050	Foreign Casualty Insurance Tax	260,000	258,775	99.53%	250,000	255,597	102.24%
01-355.070	Foreign Fire Insurance Tax	110,000	103,057	93.69%	100,000	110,179	110.18%
Total State-Shared Revenue:		377,800	371,887	98.43%	357,600	367,576	102.79%
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	1,661	110.74%	2,000	1,203	60.17%
Total Service Fees:		66,900	5,790	8.66%	66,000	4,069	6.16%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,075	69.17%	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	5,000	11,799	235.98%	6,000	6,934	115.57%
01-361.340	Building Code Appeal	1,000	1,500	150.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	10,401	104.01%	12,000	3,679	30.66%
01-361.360	Engineering Review Fees	40,000	32,071	80.18%	70,000	22,113	31.59%
01-361.500	Sale - Maps/Copies/Publication	2,000	496	24.78%	2,500	225	8.99%
Total Review Fees:		61,000	58,341	95.64%	95,500	33,201	34.77%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	575	38.33%	1,500	1,025	68.33%
01-362.410	Building Permits	75,000	86,228	114.97%	110,000	66,817	60.74%
01-362.415	Mechanical Permits	25,000	19,178	76.71%	30,000	19,225	64.08%
01-362.420	Electrical Permits	40,000	28,412	71.03%	40,000	30,262	75.66%
01-362.430	Plumbing Permits	23,000	15,010	65.26%	40,000	16,279	40.70%
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	5,020	251.00%	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	30,840	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	187,103	110.06%	225,500	138,468	61.40%
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	3,385	12.09%	30,000	5,324	17.75%
Total Membership Fees:		28,000	3,385	12.09%	30,000	5,324	17.75%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	3,450	69.00%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	2,475	82.50%	3,000	2,825	94.17%
Total Recreational User Fees:		8,000	5,925	74.06%	13,000	2,825	21.73%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	459	114.84%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	17,448	174.48%	10,000	10,155	101.55%
01-380.100	Forfeited/Returned Deposits	.00	75	.00	.00	250	.00
Total Miscellaneous:		10,400	17,982	172.90%	10,500	10,702	101.93%
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	89,900	100.11%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	550	.00
Total Contributions:		89,800	90,363	100.63%	89,800	90,450	100.72%
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	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%
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	10,000	76.92%	13,000	10,000	76.92%
01-400.200	Volunteer & Public Events	2,000	1,405	70.23%	2,000	1,533	76.67%
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	14,729	76.31%	19,200	14,559	75.83%
Executive							
01-401.121	Manager	101,300	72,454	71.52%	98,400	73,040	74.23%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,300	13,302	68.92%	19,600	13,812	70.47%
01-401.141	Clerical--Full Time	99,500	73,483	73.85%	93,300	66,994	71.81%
01-401.149	Clerical--Part Time	40,200	25,975	64.61%	25,800	25,475	98.74%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	1,030	39.63%	4,000	3,220	80.49%
01-401.240	Office Supplies	3,000	1,656	55.21%	3,000	1,681	56.03%
01-401.251	Vehicle Maintenance	1,500	6,151	410.05%	1,300	1,299	99.95%
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	4,102	102.56%	11,400	4,561	40.01%
01-401.320	Telephone	16,000	11,972	74.82%	14,000	11,928	85.20%
01-401.325	Postage	5,000	5,153	103.06%	5,300	4,541	85.68%
01-401.341	Advertising	2,000	3,497	174.87%	2,000	1,181	59.03%
01-401.342	Printing	2,000	1,189	59.44%	2,000	1,360	68.01%
01-401.343	Right-to-Know Request Fees	100	27	27.43%	100	93	93.09%
01-401.375	Equip Maint & Lease Agreements	9,200	8,455	91.90%	9,200	8,052	87.52%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,282	108.64%	2,000	2,139	106.93%
01-401.421	Training	1,000	1,018	101.78%	1,000	1,032	103.24%
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	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Total Executive:		313,800	233,360	74.37%	297,401	224,448	75.47%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	91,200	70,679	77.50%	85,000	63,084	74.22%
01-402.123	Accounting Supervisor	67,000	49,496	73.88%	65,100	48,305	74.20%
01-402.240	Supplies	1,000	767	76.72%	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	452	90.38%	800	290	36.25%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	800	957	119.58%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	1	.00	.00
Total Finance:		171,300	132,034	77.08%	163,301	122,919	75.27%
Tax Collection							
01-403.114	Tax Collector	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.240	Supplies	400	272	67.97%	400	308	77.11%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	3,986	99.66%	4,000	3,864	96.60%
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	22,923	77.18%	32,000	24,106	75.33%
01-403.453	LST Collection Fee	9,700	8,178	84.31%	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	46,879	81.46%	60,101	47,472	78.99%
Legal							
01-404.310	Township Solicitor	60,000	56,969	94.95%	60,000	32,311	53.85%
01-404.314	Special Legal & Consulting Svc	1,000	2,890	288.95%	1,000	507	50.65%
01-404.318	Reimbursable Legal Services	10,000	9,249	92.49%	12,000	4,075	33.96%
01-404.410	Judgements & Settlements	.00	15,000	.00	.00	.00	.00
Total Legal:		71,000	84,107	118.46%	73,000	36,893	50.54%
Personnel Admin							
01-406.171	HRA Employee Reimbs	2,500	19,078	763.11%	20,700	5,334	25.77%
01-406.172	Retirement Incentive Pmts	19,200	.00	.00	.00	.00	.00
01-406.240	Supplies & Minor Equipment	500	320	63.90%	1,000	368	36.83%
01-406.314	Special Legal & Consult'g Svcs	5,000	1,163	23.25%	10,000	9,288	92.88%
01-406.315	General Services	10,800	2,655	24.58%	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	24,395	62.55%	44,000	17,444	39.65%
Data Processing							
01-407.261	Computer Equip & Software	13,300	9,962	74.90%	11,300	11,235	99.42%
01-407.319	Computer Maint & Support	13,400	21,153	157.86%	13,000	14,164	108.95%
Total Data Processing:		26,700	31,115	116.53%	24,300	25,399	104.52%
Engineering							
01-408.313	Township Engineer	50,000	46,522	93.04%	50,000	30,205	60.41%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00

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01-408.318	Reimbursable Engineering Svcs	40,000	30,616	76.54%	70,000	20,734	29.62%
Total Engineering:		91,000	77,138	84.77%	121,000	50,939	42.10%
Buildings & Plant							
01-409.144	Custodian	40,000	24,160	60.40%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	28,589	71.47%	40,000	30,643	76.61%
01-409.232	Generator Fuel	1,000	120	11.98%	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	24,887	73.20%	34,000	22,892	67.33%
01-409.366	Water	800	663	82.85%	700	595	85.03%
01-409.373	Facilities Maintenance	35,000	42,247	120.71%	25,000	27,090	108.36%
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	125,395	68.60%	166,702	125,107	75.05%
Police							
01-410.122	Police Chief	94,200	69,554	73.84%	88,300	65,574	74.26%
01-410.130	Sergeants	242,800	.00	.00	.00	.00	.00
01-410.131	Detective	76,300	231,002	302.75%	309,800	225,433	72.77%
01-410.132	Police Officers	857,200	601,830	70.21%	824,700	598,546	72.58%
01-410.139	Police Officers - Part Time	40,000	30,120	75.30%	40,000	28,542	71.36%
01-410.141	Clerical--Full Time	98,500	72,745	73.85%	93,700	70,993	75.77%
01-410.148	Crossing Guards	22,300	13,103	58.76%	21,600	14,451	66.90%
01-410.182	Longevity	14,000	13,600	97.14%	12,400	12,400	100.00%
01-410.183	Overtime	70,000	102,289	146.13%	70,000	87,167	124.52%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	25,658	150.93%
01-410.185	Holiday Pay	33,000	27,202	82.43%	30,800	28,032	91.01%
01-410.186	Shift Differential	12,400	2,311	18.63%	12,200	1,728	14.16%
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	5,099	70.81%	8,600	3,861	44.90%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	1,226	35.03%	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	9,664	61.56%	18,200	8,960	49.23%
01-410.215	K-9 Program	7,600	2,918	38.39%	6,200	4,513	72.78%
01-410.220	MERT Program	7,000	1,220	17.43%	7,000	4,546	64.94%
01-410.231	Vehicle Fuel	66,400	30,020	45.21%	50,000	41,855	83.71%
01-410.238	Uniforms	8,550	3,700	43.27%	8,550	5,045	59.01%
01-410.240	Office Supplies	3,500	1,551	44.31%	3,500	2,509	71.67%
01-410.241	Patrol Supplies	3,100	1,700	54.84%	.00	.00	.00
01-410.242	Firearms Supplies	10,850	4,970	45.81%	10,500	6,373	60.70%
01-410.243	Animal Control Supplies	500	.00	.00	.00	.00	.00
01-410.250	Police Vehicles	36,000	38,810	107.81%	68,600	88,633	129.20%
01-410.251	Vehicle Maintenance	25,000	30,514	122.06%	24,000	36,666	152.77%
01-410.260	Minor Equipment & Small Tools	34,100	13,005	38.14%	23,000	12,539	54.52%
01-410.315	General Services	1,900	1,644	86.51%	1,900	1,368	72.01%
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	7,836	60.28%	13,000	7,449	57.30%
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	3,858	64.30%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,515	60.60%	2,500	1,115	44.60%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	12,706	84.71%	12,000	5,195	43.29%
01-410.460	Conferences	1,800	321	17.84%	1,800	426	23.65%
01-410.700	Capital Equipment	14,500	55,311	381.46%	28,700	14,942	52.06%
Total Police:		1,888,150	1,406,146	74.47%	1,841,400	1,423,321	77.30%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	30,443	171.99%	13,201	6,129	46.42%
01-411.238	Fire Inspector Uniforms	11,000	12,155	110.50%	2,500	2,211	88.45%
01-411.240	Supplies & Minor Equipment	2,000	122	6.10%	900	842	93.60%
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	103,057	93.69%	100,000	110,179	110.18%
Total Fire:		141,700	146,376	103.30%	117,601	119,486	101.60%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	45,326	73.82%	59,600	44,235	74.22%
01-413.306	Commercial Inspection Service	30,000	3,586	11.95%	45,000	3,770	8.38%
01-413.307	Residential Inspection Service	30,000	14,692	48.97%	45,000	18,801	41.78%
01-413.308	Plan & Drawing Review	90,000	56,689	62.99%	90,000	50,965	56.63%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	825	825.00%
01-413.320	Telephone	600	481	80.17%	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	121,918	57.27%	241,301	119,103	49.36%
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	58,314	73.82%	76,700	56,911	74.20%
01-414.141	Clerical--Full Time	47,100	34,806	73.90%	45,800	33,968	74.17%
01-414.220	Planning Commission	2,300	1,055	45.87%	2,300	1,120	48.70%
01-414.240	Supplies	1,500	880	58.68%	1,500	745	49.69%
01-414.260	Minor Equipment & Small Tools	1,500	910	60.65%	1,500	246	16.38%
01-414.310	Planning Solicitor	1,500	443	29.53%	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	97	97.39%	500	.00	.00
01-414.316	Stenographer	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	481	80.13%	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	160	53.34%	300	148	49.33%
01-414.460	Conferences	.00	.00	.00	1	.00	.00
Total Planning & Zoning:		148,150	103,395	69.79%	145,151	100,387	69.16%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,250	75.00%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	15,800	10,211	64.62%	13,000	1,068	8.22%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,541	73.36%	1,800	1,122	62.31%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	20,400	100.00%	5,500	.00	.00
Total Emergency Management:		43,800	34,401	78.54%	25,800	4,440	17.21%
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	66,547	73.86%	87,500	64,945	74.22%
01-430.130	DPW--Highway Supervisor	76,500	47,659	62.30%	74,300	55,125	74.19%
01-430.141	Clerical--Full Time	49,300	36,372	73.78%	45,500	31,497	69.22%
01-430.143	DPW - Full Time	710,100	498,893	70.26%	686,700	456,065	66.41%
01-430.149	DPW - Part Time	20,000	9,073	45.36%	20,000	13,267	66.33%
01-430.181	Double Time	4,000	16,800	420.00%	4,000	3,910	97.75%
01-430.183	Overtime	25,000	30,546	122.19%	25,000	25,965	103.86%
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	31,139	47.04%	44,000	40,807	92.74%
01-430.240	Supplies	6,000	6,830	113.83%	6,000	6,079	101.32%
01-430.260	Minor Equipment & Small Tools	3,100	4,605	148.55%	2,500	3,456	138.24%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	998	83.18%	800	867	108.39%
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	759,372	71.05%	1,013,601	711,263	70.17%
Composting							
01-431.303	Composting Costs	12,000	6,573	54.77%	12,000	7,354	61.28%
Total Composting:		12,000	6,573	54.77%	12,000	7,354	61.28%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,984	59.68%	5,000	2,653	53.06%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,701	94.02%	5,000	4,723	94.46%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	7,685	51.23%	15,000	7,376	49.17%
Storm Sewers							
01-436.240	MS4 Supplies	.00	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	.00	19,075	.00	.00	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	3,000	395	13.17%	3,000	3,156	105.21%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Total Storm Sewers:		3,000	19,470	649.00%	3,000	3,156	105.21%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	23,888	86.87%	27,500	19,699	71.63%
01-437.375	Equipment Maintenance	13,000	19,478	149.83%	13,000	11,479	88.30%
Total Tools & Machinery:		40,500	43,367	107.08%	40,500	31,178	76.98%
Streets & Bridges							
01-438.245	Road Materials	120,000	116,742	97.29%	120,000	35,722	29.77%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	116,742	97.29%	120,000	35,722	29.77%
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	119,375	52.36%
Total Capital:		53,000	43,745	82.54%	228,000	119,511	52.42%
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	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%
Recreation Admin							
01-451.240	Supplies	3,000	1,210	40.35%	3,500	443	12.66%
01-451.260	Minor Equipment & Small Tools	2,700	225	8.33%	3,000	433	14.43%
01-451.312	Consulting Svcs--Lindberg MSP	140,000	67,510	48.22%	48,000	40,642	84.67%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,990	.00	.00	.00	.00
01-451.315	General Services	500	1,911	382.11%	500	35	7.00%
01-451.361	Electric	2,800	2,050	73.22%	2,800	1,978	70.64%
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	2,191	31.29%	7,000	3,660	52.28%
01-451.375	Equipment Maintenance	3,000	3,339	111.29%	3,000	2,088	69.59%
01-451.600	Capital Construction-Parks	.00	.00	.00	75,301	13,481	17.90%
01-451.601	Lindberg Pk MSP: Park Improvmt	470,800	536,716	114.00%	.00	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.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	635,188	95.40%	156,601	69,679	44.49%
Participant Recreation							
01-452.129	Recreation Director	8,500	6,523	76.74%	8,200	6,332	77.22%
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	4,752	86.40%
01-452.315	Fundraising Services	.00	2,762	.00	.00	.00	.00
01-452.320	Telephone	500	434	86.86%	800	289	36.17%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Total Participant Recreation:		33,500	31,709	94.65%	33,500	28,148	84.02%
Environmental Advisory							
01-461.240	Supplies	5,400	.00	.00	100	46	45.54%
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	261	65.18%	400	457	114.35%
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	711	9.11%	2,800	603	21.53%
Contributions							
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%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	10,177	87.74%	52,250	39,163	74.95%
Total Debt Service - Principal:		11,600	10,177	87.74%	52,250	39,163	74.95%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	384	76.77%	2,000	1,527	76.34%
Total Debt Service - Interest:		500	384	76.77%	2,000	1,527	76.34%
Other Expenditures							
01-474.430	Real Estate Taxes	270	2,420	896.27%	250	273	109.26%
Total Other Expenditures:		270	2,420	896.27%	250	273	109.26%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	283	94.30%	300	130	43.32%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	817	163.48%	500	1,429	285.73%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	1,100	137.54%	800	1,559	194.83%
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	48,608	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%
Employee Benefits							
01-487.156	Insurance - Health	829,500	663,772	80.02%	788,200	620,740	78.75%
01-487.158	Insurance - Life & Disability	20,200	15,287	75.68%	21,200	15,093	71.19%
01-487.160	Pension	622,200	622,184	100.00%	512,300	512,317	100.00%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	160,000	125,251	78.28%	152,600	116,289	76.21%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	46	4.59%
Total Employee Benefits:		1,632,900	1,426,494	87.36%	1,475,300	1,264,485	85.71%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00
Total Department: 490:		.00	.00	.00	235,000	.00	.00
Prior Year							
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
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	5,528,591	72.91%	6,671,700	5,688,431	85.26%
General Fund Expenditure Total:		7,582,820	6,016,110	79.34%	7,579,662	5,098,724	67.27%
Net Total General Fund:		.00	487,519-	.00	907,962-	589,707	-64.95%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	260,962	98.48%	265,000	260,818	98.42%
03-301.400	Real Estate Tax - Claims	2,500	5,337	213.48%	2,500	3,146	125.85%
03-301.600	Real Estate Tax - Interim	50	1,699	3,397.74%	100	39	39.31%
Total Property Taxes:		267,550	267,998	100.17%	267,600	264,003	98.66%
Interest							
03-341.000	Interest Income	50	68	136.84%	100	21	21.29%
Total Interest:		50	68	136.84%	100	21	21.29%
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	9,284	89.27%	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	13,891	77.17%	16,000	12,784	79.90%
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	9,514	67.95%
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	57,252	74.94%	88,900	58,850	66.20%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	4,139	83.62%	4,850	3,868	79.75%
03-412.260	Minor Equip & Small Tools	8,350	1,521	18.22%	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	32,269	111.27%	29,000	21,108	72.79%
03-412.421	Training	4,900	2,619	53.44%	5,000	5,036	100.72%
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	63,297	92.13%	67,802	53,120	78.35%
Fuel							
03-413.231	Vehicle Fuel	14,700	6,754	45.95%	26,000	25,532	98.20%
Total Fuel:		14,700	6,754	45.95%	26,000	25,532	98.20%
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	315,666	90.66%	366,202	329,840	90.07%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	166,551	47.83%	400,604	180,412	45.04%
	Net Total Fire Fund:	.00	149,115	.00	34,402-	149,427	-434.36%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,138	98.88%	77,000	76,096	98.83%
04-301.400	Real Estate Tax - Claims	1,000	1,582	158.20%	1,000	980	98.04%
04-301.600	Real Estate Tax - Interim	50	496	991.30%	100	11	11.46%
Total Property Taxes:		78,050	78,216	100.21%	78,100	77,088	98.70%
Interest							
04-341.000	Interest Income	50	58	115.86%	100	23	22.95%
Total Interest:		50	58	115.86%	100	23	22.95%
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	78,274	95.75%	78,200	77,111	98.61%
Library Fund Expenditure Total:		81,750	186	0.23%	81,900	81,687	99.74%
Net Total Library Fund:		.00	78,088	.00	3,700-	4,576-	123.68%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	353	35.26%	1,900	855	44.99%
	Total Interest:	1,000	353	35.26%	1,900	855	44.99%
System Revenue							
06-378.100	Metered Sales	1,340,000	1,050,710	78.41%	1,400,000	993,592	70.97%
06-378.910	Tapping Fees	1,000	2,212	221.20%	500	2,112	422.40%
	Total System Revenue:	1,341,000	1,052,922	78.52%	1,400,500	995,704	71.10%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	300	.00	.00	470	.00
	Total Miscellaneous:	.00	300	.00	.00	470	.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	28,243	73.93%	37,100	27,563	74.29%
06-448.141	Clerical--Full Time	16,400	12,003	73.19%	15,900	11,714	73.67%
06-448.142	Aide to Public Works Director	29,400	21,688	73.77%	28,500	21,166	74.27%
06-448.143	DPW - Full Time	129,400	77,707	60.05%	110,700	94,706	85.55%
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	4,530	113.25%
06-448.189	On - Call	12,000	9,494	79.12%	11,700	8,883	75.93%
06-448.231	Vehicle Fuel	12,500	5,780	46.24%	9,000	8,311	92.35%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	9,693	51.02%	20,000	11,084	55.42%
06-448.251	Vehicle Maintenance	5,000	2,823	56.47%	5,000	5,480	109.61%
06-448.260	Minor Equipment & Small Tools	6,000	7,035	117.26%	6,500	70	1.08%
06-448.261	Computer Equip & Software	5,600	3,221	57.52%	5,700	2,820	49.47%
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	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	4,781	47.81%	2,000	7,926	396.29%
06-448.315	General Services	600	635	105.83%	600	100	16.67%
06-448.316	Testing & Calibration Services	5,000	3,090	61.80%	5,000	3,743	74.85%
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	9,151	110.25%	8,000	8,652	108.15%
06-448.320	Telephone	1,200	962	80.18%	1,200	741	61.78%
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	5,273	65.91%	8,000	5,247	65.59%
06-448.363	Hydrant Rental	14,200	8,870	62.47%	14,200	8,870	62.47%
06-448.367	Water Purchases - LCA/Altn	800,000	564,570	70.57%	830,000	509,080	61.33%
06-448.368	Water Purchases - Bethlehem	4,300	2,898	67.40%	4,300	2,882	67.03%
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	754	21.55%
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	202,500	.00	225,000	15,133	6.73%
06-448.609	Flexer Pump Stn Generator Repl	.00	53,196	.00	70,000	4,811	6.87%
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	33,000	27,300	82.73%	66,250	62,661	94.58%
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	1,082,632	90.10%	1,529,650	844,028	55.18%
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	366	73.10%	500	396	79.15%
06-480.010	Credit Card Service Fees	3,800	4,353	114.56%	3,200	2,801	87.53%
Total Miscellaneous:		4,400	4,719	107.25%	3,800	3,197	84.12%
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	2,700	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	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	67,752	85.76%	75,100	61,557	81.97%
06-487.158	Insurance - Life & Disability	1,700	1,244	73.20%	1,700	1,229	72.27%
06-487.160	Pension	35,400	35,330	99.80%	23,800	23,789	99.95%
06-487.161	Social Security Tax	17,700	12,790	72.26%	16,200	13,358	82.46%
Total Employee Benefits:		133,800	117,116	87.53%	116,800	99,933	85.56%
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	1,053,574	65.89%	1,402,400	997,029	71.09%
Water Fund Expenditure Total:		1,599,100	1,223,950	76.54%	1,911,950	970,923	50.78%
Net Total Water Fund:		.00	170,376-	.00	509,550-	26,105	-5.12%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	264	26.41%	1,500	818	54.56%
	Total Interest:	1,000	264	26.41%	1,500	818	54.56%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	6,216	621.60%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	980,631	72.64%	1,350,000	978,866	72.51%
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	986,847	73.05%	1,351,000	980,420	72.57%
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	28,242	73.93%	37,100	27,563	74.29%
08-429.141	Clerical--Full Time	16,400	12,003	73.19%	15,900	11,714	73.67%
08-429.142	Aide to Public Works Director	29,400	21,687	73.77%	28,500	21,165	74.26%
08-429.143	DPW - Full Time	129,400	77,707	60.05%	110,700	94,706	85.55%
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	4,530	113.25%
08-429.189	On - Call	12,000	9,494	79.12%	11,700	8,883	75.92%
08-429.231	Vehicle Fuel	12,500	5,780	46.24%	9,000	8,311	92.35%
08-429.232	Generator Fuel	200	86	43.00%	200	93	46.68%
08-429.240	Supplies	6,700	475	7.09%	7,000	952	13.59%
08-429.251	Vehicle Maintenance	5,000	13,269	265.38%	5,000	6,334	126.68%
08-429.260	Minor Equipment & Small Tools	6,000	4,151	69.19%	1,800	70	3.92%
08-429.261	Computer Equip & Software	5,600	3,221	57.52%	5,700	2,820	49.47%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 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	17,957	119.71%	15,000	13,413	89.42%
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	9,151	136.58%	6,000	7,082	118.03%
08-429.320	Telephone	500	264	52.76%	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	7,181	79.78%	10,000	6,308	63.08%
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	132,640	88.43%	200,000	215,194	107.60%
08-429.373	Facilities Maintenance	11,000	2,883	26.21%	2,000	732	36.60%
08-429.375	Equipment Maintenance	2,500	2,042	81.69%	2,500	754	30.17%
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	25,861	98.52%
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	509,396	34.76%	1,460,950	968,035	66.26%
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	494	98.86%	500	74	14.80%
08-480.010	Credit Card Service Fees	3,800	4,353	114.56%	3,200	2,801	87.53%
Total Miscellaneous:		4,400	4,848	110.17%	3,800	2,875	75.65%
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	2,700	103.86%	2,400	2,577	107.38%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 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%
Employee Benefits							
08-487.156	Insurance - Health	79,000	67,752	85.76%	75,100	61,557	81.97%
08-487.158	Insurance - Life & Disability	1,700	1,244	73.20%	1,700	1,229	72.27%
08-487.160	Pension	35,400	35,330	99.80%	23,800	23,789	99.95%
08-487.161	Social Security Tax	17,700	12,789	72.26%	16,000	13,358	83.49%
	Total Employee Benefits:	133,800	117,116	87.53%	116,600	99,932	85.71%
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	987,112	53.76%	1,352,500	1,169,447	86.47%
	Sewer Fund Expenditure Total:	1,836,000	645,782	35.17%	1,816,650	1,089,386	59.97%
	Net Total Sewer Fund:	.00	341,330	.00	464,150-	80,061	-17.25%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	35	35.23%	200	38	18.76%
	Total Interest:	100	35	35.23%	200	38	18.76%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	1,401,237	118.75%	1,580,000	1,582,583	100.16%
10-364.400	Freon Decal Sales	900	1,020	113.33%	1,000	700	70.00%
10-364.500	Recycling Container Sales	1,100	900	81.82%	1,000	790	79.00%
10-364.600	Recycling Proceeds	1,500	1,318	87.90%	30,000	1,085	3.62%
10-364.700	PA Refuse Surcharge	.00	6,240	.00	25,000	25,029	100.12%
	Total Sanitation Fees:	1,183,500	1,410,715	119.20%	1,637,000	1,610,186	98.36%
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	3,221	57.52%	5,700	2,820	49.47%
10-407.319	Computer Maint & Support	6,700	9,151	136.58%	6,000	7,082	118.03%
	Total Data Processing:	12,300	12,372	100.59%	11,700	9,902	84.63%
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	12,367	75.41%	15,900	12,069	75.90%
10-426.147	Recycling Center - Part Time	8,800	7,040	80.00%	8,800	6,127	69.63%
	Total Wages:	25,200	19,407	77.01%	24,700	18,196	73.67%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	837,828	76.17%	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	6,255	44.68%	14,000	8,770	62.64%
	Total Sanitation:	1,115,500	845,633	75.81%	1,523,500	1,150,320	75.51%
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	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 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	467	466.71%	100	10	10.40%
10-480.010	Credit Card Service Fees	3,800	4,353	114.56%	3,200	2,801	87.53%
Total Fees & Misc:		3,900	4,820	123.59%	3,300	2,811	85.19%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,523	80.14%	1,900	1,425	74.97%
Total Employee Benefits:		1,900	1,523	80.14%	1,900	1,425	74.97%
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	1,410,750	115.13%	1,637,200	1,610,224	98.35%
Refuse & Recycling Fund Expenditure Total:		1,225,400	886,369	72.33%	1,699,200	1,190,297	70.05%
Net Total Refuse & Recycling Fund:		.00	524,382	.00	62,000-	419,926	-677.30%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	166,100	31,628	19.04%	163,700	32,617	19.92%
	Total Interfund Transfers:	166,100	31,628	19.04%	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	31,089	49.98%	64,200	32,078	49.97%
	Total Debt Service - Interest:	62,200	31,089	49.98%	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	31,628	19.04%	163,700	32,617	19.92%
	Debt Service Fund Expenditure Total:	166,100	31,628	19.04%	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	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	52	104.00%	100	36	35.71%
	Total Interest:	50	52	104.00%	100	36	35.71%
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	3,394	84.84%	23,400	22,091	94.41%
	Total Traffic Control:	4,000	3,394	84.84%	23,400	22,091	94.41%
Street Lighting							
35-434.361	Electric	152,200	114,732	75.38%	145,000	114,170	78.74%
	Total Street Lighting:	152,200	114,732	75.38%	145,000	114,170	78.74%
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	16,416	59.48%
	Total Department: 471:	5,600	5,619	100.35%	27,600	16,416	59.48%
Department: 472							
35-472.350	Interest - Lease Pmt	100	50	49.91%	700	592	84.59%
	Total Department: 472:	100	50	49.91%	700	592	84.59%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 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	375,619	113.43%	302,900	339,323	112.02%
Highway Aid Fund Expenditure Total:		331,150	257,310	77.70%	481,100	304,524	63.30%
Net Total Highway Aid Fund:		.00	118,309	.00	178,200-	34,799	-19.53%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 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	9,781,215	74.27%	11,974,802	10,244,021	85.55%
	Total Expenditure:	13,170,520	9,227,886	70.06%	14,134,766	8,948,572	63.31%
	Net Grand Totals:	.00	553,329	.00	2,159,964-	1,295,449	-59.98%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
All Traffic Solutions	Q-18387	Equip management-11/28/2015-11/26/2016	01-410.375	06/28/15	1,500.00	.00	
Total All Traffic Solutions:					1,500.00	.00	
AT&T Mobility	10042015	2015-Sept wireless charges for 5 tablets	01-415.320	10/04/15	95.85	.00	
Total AT&T Mobility:					95.85	.00	
Beck, Charles	10132015	Plann Comm Mtg-10/13/2015	01-414.220	10/13/15	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates	09302015	2015-Sept-LST Comm	01-403.453	09/30/15	144.60	.00	
Total Berkheimer Associates:					144.60	.00	
Bonaskiewich, Cathy	10152015	Sept & Oct 2015-mileage to various meetings	01-480.000	10/15/15	72.46	.00	
Total Bonaskiewich, Cathy:					72.46	.00	
Brown, James P.	10132015	Plann Comm Mtg-10/13/2015	01-414.220	10/13/15	25.00	.00	
Total Brown, James P.:					25.00	.00	
Budget Instant Print	13555	Police:vehicle inspection log	01-410.342	10/09/15	139.91	.00	
Total Budget Instant Print:					139.91	.00	
CodeMaster	CDM-014-124	2015-Sept residential inspections	01-413.307	09/30/15	1,100.00	.00	
CodeMaster	CDM-014-124	2015-Sept-Commercial inspections	01-413.306	09/30/15	180.00	.00	
CodeMaster	CDM-014-124	2015-Sept-Plan Review	01-413.308	09/30/15	6,620.00	.00	
Total CodeMaster:					7,900.00	.00	
CODY Computer Services	7142	2016-Police-annual support/maintenance for crime mapping interface	01-407.261	10/01/15	1,200.00	.00	
CODY Computer Services	7143	yrly maintenance on 3 additional user licenses-12/1/2015-11/30/2016	01-407.261	10/01/15	577.50	.00	
Total CODY Computer Services Inc:					1,777.50	.00	
Communication Systems In	20155181	repair display issue	01-401.375	10/07/15	531.25	.00	
Total Communication Systems Inc:					531.25	.00	
Davison & McCarthy	15604	Reimb inv: Kijak	01-404.318	08/04/15	60.00	.00	
Davison & McCarthy	15802	Reimb inv: Young	01-404.318	09/02/15	456.00	.00	
Davison & McCarthy	15806	Reimb inv: Haydt	01-404.318	09/02/15	276.00	.00	
Davison & McCarthy	15810	Reimb inv: F&F Reload Inc	01-404.318	09/02/15	48.00	.00	
Davison & McCarthy	15811	Reimb inv: Kijak	01-404.318	09/02/15	12.00	.00	
Davison & McCarthy	15940	2015 Sept-Amendment to Zoning Ordinance	01-404.310	10/05/15	96.00	.00	
Davison & McCarthy	15941	2015 Sept-Prepare & attend BOC & Workshop mtgs	01-404.310	10/05/15	300.00	.00	
Davison & McCarthy	16018	2015 Sept-General Matters	01-404.310	10/05/15	950.16	.00	
Davison & McCarthy	16019	2015 Sept-Bankruptcy of Residents	01-404.310	10/05/15	300.00	.00	
Davison & McCarthy	16020	2015 Sept-Bldg Code Appeals	01-404.310	10/05/15	36.00	.00	
Davison & McCarthy	16022	2015 Sept-Allentown Public Library	01-404.310	10/05/15	36.00	.00	
Davison & McCarthy	16023	2015-Sept-Longenhagen-code issues	01-404.310	10/05/15	120.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Davison & McCarthy	16024	2015 Sept-Emergency Services Ordinance Fees	01-404.310	10/05/15	144.00	.00	
Davison & McCarthy	16025	2015 Sept-Lindberg Ave sanitary easement	01-404.310	10/05/15	958.71	.00	
Davison & McCarthy	16026	2015 Sept-Assessment Appeal-Lehigh St Properties	01-404.310	10/05/15	168.00	.00	
Davison & McCarthy	16027	2015 Sept-Lien	01-404.310	10/05/15	3,236.00	.00	
Davison & McCarthy	16029	2015-Sept-Harris Rebar Atlantic Inc-code issues	01-404.310	10/05/15	24.00	.00	
Davison & McCarthy	16032	2015 Sept-Bee Keeping Amendment to Zoning Ordinance	01-404.310	10/05/15	36.00	.00	
Davison & McCarthy	16034	2015 Sept-Assessment Appeal-SAR Associates	01-404.310	10/05/15	156.00	.00	
Davison & McCarthy	16035	2015 Sept-Shade Tree Appeals	01-404.310	10/05/15	24.00	.00	
Total Davison & McCarthy:					7,436.87	.00	
Dimmich Dinkelacker & An	27514	Civil Service-9/8/2015	01-404.314	10/02/15	48.00	.00	
Total Dimmich Dinkelacker & Anewalt PC:					48.00	.00	
District Court 31-1-08	10132015	File 3 Civil Complaints-Rader Ave/Cardinal Drive	01-404.314	10/13/15	312.50	312.50	10/13/15
Total District Court 31-1-08:					312.50	312.50	
Eastern Auto Parts Wareho	3-622988	anti-freeze to dump in drains at parks	01-451.240	10/05/15	16.47	.00	
Total Eastern Auto Parts Warehouse:					16.47	.00	
Eastern Salisbury Fire Co.	10132015	2015 contribution	01-465.540	10/13/15	1,000.00	.00	
Total Eastern Salisbury Fire Co.:					1,000.00	.00	
Ecco Communications LLC	66884	Portable radios/microphones for fire inspectors	01-411.240	10/01/15	2,504.80	.00	
Ecco Communications LLC	66959	#215-install LED lights on emergency management vehicle	01-410.251	09/28/15	250.00	.00	
Ecco Communications LLC	67047	#217-installed bracket for ENRADD	01-410.251	10/05/15	153.50	.00	
Ecco Communications LLC	67060	#206-install knox box	01-410.251	10/06/15	209.65	.00	
Total Ecco Communications LLC:					3,117.95	.00	
Facchiano Iron Works Inc.	24280	Plate for leaf machine	01-437.375	09/28/15	12.75	.00	
Facchiano Iron Works Inc.	24280	Plate to repair grill @ park	01-451.373	09/28/15	45.00	.00	
Total Facchiano Iron Works Inc.:					57.75	.00	
Five star International LLC	5-252800068	#14-governor for air compressor	01-437.251	10/07/15	13.65	.00	
Five star International LLC	5-252820021	#14-air compressor/hose/core charge	01-437.251	10/09/15	1,235.06	.00	
Five star International LLC	5-252870080	#14-dryer element	01-437.251	10/14/15	69.81	.00	
Five star International LLC	5-252870080	core credit	01-437.251	10/14/15	504.07-	.00	
Total Five star International LLC:					814.45	.00	
Galls LLC	004193161	clipboard/shooter bags/transport belts	01-410.260	10/08/15	949.69	.00	
Galls LLC	004193988	shooter bag	01-410.260	10/08/15	62.98	.00	
Total Galls LLC:					1,012.67	.00	
Hassick, Richard	10132015	Plann Comm Mtg-10/13/2015	01-414.220	10/13/15	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Home Depot Credit Service	10062015	repair rain gutter @ Annex Bldg	01-409.373	10/06/15	11.41	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Home Depot Credit Service	10142015	light bulbs for Franko Farm	01-409.240	10/14/15	7.67	.00	
Total Home Depot Credit Services:					19.08	.00	
Interstate Battery of Allent	80063641	#25-battery	01-437.251	10/06/15	119.96	.00	
Interstate Battery of Allent	80063641	core credit	01-437.251	10/06/15	14.00-	.00	
Interstate Battery of Allent	80063641	Batteries-DPW	01-430.240	10/06/15	16.20	.00	
Total Interstate Battery of Allentwn:					122.16	.00	
Keycodes Inspection Agen	12669	Commercial inspections-Sept 2015	01-413.306	10/06/15	617.00	.00	
Total Keycodes Inspection Agency:					617.00	.00	
Keystone Consulting Engin	145556	Reimb inv: LV Hospital Parking Lot	01-408.318	09/09/15	199.13	.00	
Keystone Consulting Engin	145560	Reimb inv: Young	01-408.318	09/09/15	756.00	.00	
Keystone Consulting Engin	145562	Reimb inv:Southbury Park	01-408.318	09/09/15	661.50	.00	
Keystone Consulting Engin	145563	Reimb inv:Southbury Park	01-408.318	09/09/15	805.00	.00	
Keystone Consulting Engin	145564	Reimb inv: Litzenger	01-408.318	09/09/15	283.50	.00	
Keystone Consulting Engin	145565	Reimb inv: F&F Reload Inc	01-408.318	09/09/15	1,347.00	.00	
Keystone Consulting Engin	145566	Reimb inv:Erwin Forrest Bldrs	01-408.318	09/09/15	519.75	.00	
Total Keystone Consulting Engineers:					4,571.88	.00	
Kunsman Roofing & Siding	49083	replc faceboard @ Franko Farm	01-409.373	10/14/15	100.00	.00	
Total Kunsman Roofing & Siding Supplies:					100.00	.00	
Lehigh County Humane So	3Q2015	3Q2015 animal control services	01-410.317	09/30/15	3,125.00	.00	
Total Lehigh County Humane Society:					3,125.00	.00	
Lehigh Street Properties LL	2012-C-4854	Assessment reduction by court order:years 2013-2015	01-301.100	10/14/15	1,302.10	.00	
Lehigh Street Properties LL	2012-C-4854	Assessment reduction by court order:years 2013-2015	01-491.000	10/14/15	2,419.78	.00	
Total Lehigh Street Properties LLC:					3,721.88	.00	
Licht Ph.D., William R.	10132015	Plann Commission Mtg-10/13/2015	01-414.220	10/13/15	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
Linn, Stephanie	10142015	reimb for clearances for employment	01-406.315	10/14/15	43.00	.00	
Total Linn, Stephanie:					43.00	.00	
Lowe and Moyer Garage In	1221928	#1-replc defective harness	01-437.251	09/22/15	422.98	.00	
Total Lowe and Moyer Garage Inc.:					422.98	.00	
Macmillian Oil Co of Allent	13053	motor oil	01-437.251	09/25/15	166.00	.00	
Total Macmillian Oil Co of Allentown:					166.00	.00	
Madle's Hardware	09282015	tap pipe/caps	01-430.240	09/28/15	11.43	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Madle's Hardware:					11.43	.00	
McKitish Jr, Stephen J.	10132015	Plann Comm Mtg-10/13/2015	01-414.220	10/13/15	30.00	.00	
Total McKitish Jr, Stephen J.:					30.00	.00	
Miller, Glenn	10132015	Planning Commission-10/13/2015	01-414.220	10/13/15	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Monroe Sysms for Busine	7E324A	calculator-finance office	01-402.260	10/06/15	162.48	.00	
Total Monroe Sysms for Business Inc:					162.48	.00	
Morgan, Elizabeth	08262015	rags	01-430.240	08/26/15	150.00	150.00	10/13/15
Total Morgan, Elizabeth:					150.00	150.00	
Motors Plus Inc.	30948	#208-replc clockspring/switch/steering column control module	01-437.251	10/02/15	1,083.75	.00	
Total Motors Plus Inc.:					1,083.75	.00	
MP Outfitters	8805-5	boots	01-410.238	09/29/15	125.98	.00	
MP Outfitters	8850-5	pants/shirt	01-410.238	09/30/15	194.97	.00	
MP Outfitters	8975-5	name tag/alteration	01-410.238	10/07/15	17.00	.00	
Total MP Outfitters:					337.95	.00	
Mr. John Inc.	0004962589	1 unit:Franko farm-9/16-10/13/2015	01-451.315	10/14/15	125.00	.00	
Total Mr. John Inc.:					125.00	.00	
Myles Jr, Robert L.	09272015	2015 clothing allowance	01-430.192	09/27/15	200.00	.00	
Total Myles Jr, Robert L.:					200.00	.00	
Orlando Diefenderfer	155708	Install one touch transfer to 911 on 5 extensions at police bldg	01-401.375	09/23/15	58.99	.00	
Total Orlando Diefenderfer:					58.99	.00	
PA Municipal Health Ins Co	10082015	2015 Nov coverage	01-487.156	10/08/15	70,965.67	.00	
Total PA Municipal Health Ins Coop:					70,965.67	.00	
Patten, Ronald C.	1032015	2015-reimb hotel/meals for FBI Leadership training	01-410.421	10/03/15	699.08	.00	
Patten, Ronald C.	1032015	2015-reimb for 2 hotel rooms for FBI Leadership training-Sabo/Soberick	01-410.421	10/03/15	1,220.96	.00	
Total Patten, Ronald C.:					1,920.04	.00	
Petty Cash	10072015	mileage to various meetings	01-401.315	10/07/15	24.00	24.00	10/08/15
Petty Cash	10072015	tip for driver-9/19/15 bus trip	01-452.315	10/07/15	100.00	100.00	10/08/15
Petty Cash	10072015	headlight bulb	01-410.251	10/07/15	14.83	14.83	10/08/15
Petty Cash	10152015	Casey-mileage to Reverse Trade Show	01-401.421	10/15/15	19.30	.00	
Petty Cash	10152015	cups for lunchroom	01-400.200	10/15/15	3.17	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Petty Cash	10152015	nails - Franko Farm repair	01-409.373	10/15/15	7.20	.00	
Petty Cash	10152015	pmt to homicide witness-to be reimb by Berks County	01-410.315	10/15/15	100.00	.00	
Total Petty Cash:					268.50	138.83	
Plasterer Equipment Co In	P42529	spray nozzles	01-437.375	09/22/15	247.48	.00	
Total Plasterer Equipment Co Inc.:					247.48	.00	
PPL Electric Utilities	10052015	62400-52006-Oct 2015	01-451.361	10/05/15	20.13	.00	
PPL Electric Utilities	10122015	54060-05002-Oct 2015	01-451.361	10/12/15	24.24	.00	
Total PPL Electric Utilities:					44.37	.00	
ReadyRefresh by Nestle	05J043648152	2015-Oct-Acct#0436481527-Admin	01-409.366	10/04/15	29.28	.00	
ReadyRefresh by Nestle	05J043648154	2015-Oct-Acct#0436481543-Police	01-409.366	10/04/15	21.99	.00	
ReadyRefresh by Nestle	05J043648157	2015-Oct-Acct#0436481576-DPW	01-409.366	10/04/15	26.79	.00	
ReadyRefresh by Nestle	05J044170439	2015-Oct-Acct#0441704392-Franko	01-409.366	10/04/15	9.89	.00	
Total ReadyRefresh by Nestle:					87.95	.00	
Rock House Products Inter	27705	3- handheld thermal imager	01-410.210	10/09/15	2,033.00	.00	
Rock House Products Inter	27705	3- handheld thermal imager	01-410.220	10/09/15	2,033.00	.00	
Rock House Products Inter	27705	3- handheld thermal imager	01-410.260	10/09/15	2,033.00	.00	
Total Rock House Products International Inc:					6,099.00	.00	
Staples Advantage	3279841097	DPW-printer	01-430.260	10/03/15	99.99	.00	
Staples Advantage	3279841097	DPW-toner cartridges	01-430.240	10/03/15	84.25	.00	
Staples Advantage	3280312209	Admin:toner and pens	01-401.240	10/06/15	150.02	.00	
Total Staples Advantage:					334.26	.00	
Stratix Systems Inc	135062	1-APC Smart UPS 1500 LCD	01-407.261	10/01/15	233.26	.00	
Stratix Systems Inc	136640	10 user license pack-Watchguard Mobile VPN	01-407.261	10/09/15	176.28	.00	
Total Stratix Systems Inc:					409.54	.00	
Suburban Propane-2022	802256	diesel	01-401.231	10/06/15	18.52	.00	
Suburban Propane-2022	802256	diesel	01-410.231	10/06/15	539.41	.00	
Suburban Propane-2022	802256	diesel	01-430.231	10/06/15	559.52	.00	
Suburban Propane-2022	902766	unleaded	01-401.231	10/06/15	24.39	.00	
Suburban Propane-2022	902766	unleaded	01-410.231	10/06/15	710.61	.00	
Suburban Propane-2022	902766	unleaded	01-430.231	10/06/15	737.10	.00	
Total Suburban Propane-2022:					2,589.55	.00	
Tapler, Jeffrey	10142015	weather station accessories	01-415.260	10/14/15	81.07	.00	
Total Tapler, Jeffrey:					81.07	.00	
Times News	100364323-09	Ad:ZHB mtg 10/6/2015	01-414.341	10/01/15	171.10	.00	
Total Times News:					171.10	.00	
Torco Supply Co.	TS 17609	2 oxygen refills	01-430.240	09/16/15	47.50	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Torco Supply Co.:					47.50	.00	
U.S. Postal Service	08252015	2016 ambulance subscriptions-postage	01-365.600	08/25/15	837.10	837.10	10/13/15
Total U.S. Postal Service:					837.10	837.10	
Verizon	10032015	610-433-0563-monitor traffic signals CCB-10/2015	01-410.320	10/03/15	38.73	.00	
Verizon	9752923945	2015-Sept - Mgr	01-401.320	09/25/15	54.67	.00	
Verizon	9752923945	2015-Sept - Assist Mgr/Finance Dir	01-402.320	09/25/15	54.67	.00	
Verizon	9752923945	2015-Sept - Police	01-410.320	09/25/15	399.44	.00	
Verizon	9752923945	2015-Sept -Fire Inspectors	01-411.320	09/25/15	19.42	.00	
Verizon	9752923945	2015-Sept - Code Enf Ofcr	01-413.320	09/25/15	54.67	.00	
Verizon	9752923945	2015-Sept - P/Z Officer	01-414.320	09/25/15	54.67	.00	
Verizon	9752923945	2015- Sept - Tapler	01-415.320	09/25/15	78.07	.00	
Verizon	9752923945	2015- Sept - DPW	01-430.320	09/25/15	101.97	.00	
Verizon	9752923945	2015- Sept - Rec Dir	01-452.320	09/25/15	54.67	.00	
Verizon	9752923946	2015-Sept-Police tablet/air card charges	01-410.320	09/25/15	477.20	.00	
Verizon	9752923946	2015-Sept- Mgr tablet/air card charges	01-401.320	09/25/15	43.38	.00	
Total Verizon:					1,431.56	.00	
Warehouse Battery Outlet I	303691	Police-batteries	01-410.241	10/07/15	104.31	.00	
Total Warehouse Battery Outlet Inc:					104.31	.00	
Wells, Joshua	15-1648	2-spraysings of detention area	01-409.601	10/10/15	1,050.00	.00	
Total Wells, Joshua:					1,050.00	.00	
Western Salisbury Fire Co	10132015	2015 contribution	01-465.540	10/13/15	1,000.00	.00	
Total Western Salisbury Fire Company:					1,000.00	.00	
Total General Fund:					128,865.81	1,438.43	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Hunter Keystone Peterbilt	2-252260141	ESFC-#20-11 inspection/oil change/lube	03-411.374	08/14/15	602.43	.00	
Total Hunter Keystone Peterbilt LP:					602.43	.00	
Lancaster Cnty Firemen's	9249	WSFC-training books	03-412.421	10/01/15	610.28	.00	
Total Lancaster Cnty Firemen's Assoc:					610.28	.00	
Lehigh Street Properties LL	2012-C-4854	Assessment reduction by court order:years 2013-2015	03-301.100	10/14/15	202.48	.00	
Lehigh Street Properties LL	2012-C-4854	Assessment reduction by court order:years 2013-2015	03-491.000	10/14/15	404.95	.00	
Total Lehigh Street Properties LLC:					607.43	.00	
Miller Brothers Garage LL	33147	ESFC-20-01-tire fix/mount/balance	03-411.374	09/24/15	192.92	.00	
Total Miller Brothers Garage LLC, J. K.:					192.92	.00	
PPL Electric Utilities	10132015	82900-03000-Oct 2015	03-411.320	10/13/15	709.18	.00	
Total PPL Electric Utilities:					709.18	.00	
Suburban Propane-2022	802256	diesel	03-413.231	10/06/15	121.36	.00	
Suburban Propane-2022	902766	unleaded	03-413.231	10/06/15	159.88	.00	
Total Suburban Propane-2022:					281.24	.00	
Whitehall Turf Equipment	326132	WSFC-saw/chain loops/woodcutters chain	03-412.260	10/02/15	573.26	.00	
Total Whitehall Turf Equipment:					573.26	.00	
Total Fire Fund:					3,576.74	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Lehigh Street Properties LL	2012-C-4854	Assessment reduction by court order;years 2013-2015	04-301.100	10/14/15	59.07	.00	
Lehigh Street Properties LL	2012-C-4854	Assessment reduction by court order;years 2013-2015	04-491.000	10/14/15	118.16	.00	
Total Lehigh Street Properties LLC:					177.23	.00	
Total Library Fund:					177.23	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Bethlehem, City of	10102015	2015-Sept-4 resale customers	06-448.368	10/10/15	408.51	.00	
Bethlehem, City of	10102015	2015-Sept-Hydrant rental	06-448.363	10/10/15	880.00	.00	
Total Bethlehem, City of:					1,288.51	.00	
Eastern Auto Parts Wareho	3-621172	#33-brake pads	06-448.251	10/01/15	46.49	.00	
Total Eastern Auto Parts Warehouse:					46.49	.00	
Lehigh County Authority	3238	3Q2015 hydrant rentals	06-448.363	10/08/15	915.19	.00	
Total Lehigh County Authority:					915.19	.00	
Macmillian Oil Co of Allent	13053	motor oil	06-448.251	09/25/15	166.00	.00	
Total Macmillian Oil Co of Allentown:					166.00	.00	
PA Municipal Health Ins Co	10082015	2015 Nov coverage	06-487.156	10/08/15	6,758.63	.00	
Total PA Municipal Health Ins Coop:					6,758.63	.00	
Petty Cash	10152015	batteries for utility truck remote	06-448.240	10/15/15	2.11	.00	
Total Petty Cash:					2.11	.00	
PPL Electric Utilities	10052015	59410-04007-Oct 2015	06-448.361	10/05/15	17.50	.00	
PPL Electric Utilities	10122015	30460-06001-Oct 2015	06-448.361	10/12/15	423.91	.00	
Total PPL Electric Utilities:					441.41	.00	
Sensus USA	ZA16007321	Software Support 11/8/15 - 11/08/16	06-448.319	09/30/15	1,617.45	.00	
Total Sensus USA:					1,617.45	.00	
Stratix Systems Inc	135062	1-APC Smart UPS 1500 LCD	06-448.261	10/01/15	116.60	.00	
Stratix Systems Inc	136640	10 user license pack-Watchguard Mobile VPN	06-448.261	10/09/15	88.13	.00	
Total Stratix Systems Inc:					204.73	.00	
Suburban Propane-2022	802256	diesel	06-448.231	10/06/15	103.86	.00	
Suburban Propane-2022	902766	unleaded	06-448.231	10/06/15	136.83	.00	
Total Suburban Propane-2022:					240.69	.00	
U.S. Postal Service	10062015	2015-Oct mailing of utility invoices	06-448.325	10/06/15	775.74	775.74	10/06/15
Total U.S. Postal Service:					775.74	775.74	
Verizon	10062015	610-435-4231-Flxr Ave wtr pump strn-10/2015	06-448.320	10/06/15	40.63	.00	
Verizon	9752923945	2015- Sept - Water Dept	06-448.320	09/25/15	47.30	.00	
Total Verizon:					87.93	.00	
Total Water Fund:					12,544.88	775.74	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Eastern Auto Parts Wareho	3-621172	#33-brake pads	08-429.251	10/01/15	46.50	.00	
Total Eastern Auto Parts Warehouse:					46.50	.00	
Fountain Hill, Borough of	2015-03	3Q2015 sewer	08-429.531	10/05/15	199.33	.00	
Fountain Hill, Borough of	2015-03	3 mo Capital Pymnts-3Q2015	08-429.536	10/05/15	600.00	.00	
Total Fountain Hill, Borough of:					799.33	.00	
Macmillian Oil Co of Allent	13053	motor oil	08-429.251	09/25/15	166.00	.00	
Total Macmillian Oil Co of Allentown:					166.00	.00	
PA Municipal Health Ins Co	10082015	2015 Nov coverage	08-487.156	10/08/15	6,758.63	.00	
Total PA Municipal Health Ins Coop:					6,758.63	.00	
Petty Cash	10152015	batteries for utility truck remote	08-429.240	10/15/15	2.10	.00	
Total Petty Cash:					2.10	.00	
PPL Electric Utilities	10052015	15450-07002-Oct 2015	08-429.361	10/05/15	17.98	.00	
PPL Electric Utilities	10052015	32650-08001-Oct 2015	08-429.361	10/05/15	19.81	.00	
PPL Electric Utilities	10052015	31590-08002-Oct 2015	08-429.361	10/05/15	17.44	.00	
PPL Electric Utilities	10052015	47020-14000-Oct 2015	08-429.361	10/05/15	17.63	.00	
PPL Electric Utilities	10052015	08450-07007-Oct 2015	08-429.361	10/05/15	17.97	.00	
PPL Electric Utilities	10052015	95425-66011-Oct 2015	08-429.361	10/05/15	17.44	.00	
PPL Electric Utilities	10052015	39790-24008-Oct 2015	08-429.361	10/05/15	99.78	.00	
PPL Electric Utilities	10052015	49200-35001-Oct 2015	08-429.361	10/05/15	23.23	.00	
PPL Electric Utilities	10052015	98810-20005-Oct 2015	08-429.361	10/05/15	72.49	.00	
PPL Electric Utilities	10122015	56060-06003-Oct 2015	08-429.361	10/12/15	17.35	.00	
PPL Electric Utilities	10122015	42850-08008-Oct 2015	08-429.361	10/12/15	16.93	.00	
Total PPL Electric Utilities:					338.05	.00	
Stratix Systems Inc	135062	1-APC Smart UPS 1500 LCD	08-429.261	10/01/15	116.60	.00	
Stratix Systems Inc	136640	10 user license pack-Watchguard Mobile VPN	08-429.261	10/09/15	88.13	.00	
Total Stratix Systems Inc:					204.73	.00	
Suburban Propane-2022	802256	diesel	08-429.231	10/06/15	103.86	.00	
Suburban Propane-2022	902766	unleaded	08-429.231	10/06/15	136.83	.00	
Total Suburban Propane-2022:					240.69	.00	
U.S. Postal Service	10062015	2015-Oct mailing of utility invoices	08-429.325	10/06/15	775.74	775.74	10/06/15
Total U.S. Postal Service:					775.74	775.74	
Verizon	09252015	2015-Sept- 868-8310-Cardinal Dr Pump Strn	08-429.320	09/25/15	33.86	.00	
Total Verizon:					33.86	.00	
Total Sewer Fund:					9,365.63	775.74	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	135062	1-APC Smart UPS 1500 LCD	10-407.261	10/01/15	116.60	.00	
Stratix Systems Inc	136640	10 user license pack-Watchguard Mobile VPN	10-407.261	10/09/15	88.13	.00	
Total Stratix Systems Inc:					204.73	.00	
U.S. Postal Service	10062015	2015-Oct mailing of utility invoices	10-401.325	10/06/15	775.73	775.73	10/06/15
Total U.S. Postal Service:					775.73	775.73	
Total Refuse & Recycling Fund:					980.46	775.73	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	10052015	79200-43006-Oct 2015	35-434.361	10/05/15	12,180.95	.00	
PPL Electric Utilities	10052015	72390-08002-Oct 2015	35-433.362	10/05/15	16.80	.00	
PPL Electric Utilities	10052015	95790-09009-Oct 2015	35-433.362	10/05/15	16.88	.00	
PPL Electric Utilities	10052015	97159-57000-Oct 2015	35-433.362	10/05/15	31.64	.00	
PPL Electric Utilities	10052015	96549-22003-Oct 2015	35-433.362	10/05/15	26.14	.00	
PPL Electric Utilities	10052015	79000-43000-Oct 2015	35-434.361	10/05/15	622.74	.00	
PPL Electric Utilities	10052015	59610-04003-Oct 2015	35-433.362	10/05/15	30.54	.00	
PPL Electric Utilities	10052015	58010-04003-Oct 2015	35-433.362	10/05/15	30.66	.00	
PPL Electric Utilities	10052015	32810-04003-Oct 2015	35-433.362	10/05/15	27.42	.00	
Total PPL Electric Utilities:					12,983.77	.00	
Total Highway Aid Fund:					12,983.77	.00	
Grand Totals:					168,494.52	3,765.64	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
October 8, 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. – EXCUSED
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
Cynthia Sopka, Director of Planning & Zoning
Sandy Nicolo, Code Enforcement Officer
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 Seagreaves, to approve the list of Bills Payable for the period 9/19/15-10/2/2015, broken down as follows:

\$179,553.09 = GENERAL
\$16,196.85 = FIRE
\$0 = LIBRARY
\$11,953.61 = WATER
\$6,817.56 = SEWER
\$84,241.70 = REFUSE & RECYCLING
\$126.88 = HIGHWAY AID
\$298,889.69 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

September 24, 2015

Commissioner Brown brought forth a correction on page four regarding the Motion for the Lehigh Street Properties Assessment Appeal. Commissioner Brown declared the Minutes of September 24, 2015 accepted with the revision.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Request for Payment #5 to Miller Bros. Construction in the amount of \$17,871.59 for the Lindberg Park Perimeter Trail Project.

Ms. Bonaskiewich stated the payment represents the release of half of the original 10% retainage the Township withheld. She stated that the only work remaining is seed germination and that must wait until spring.

Motion by Commissioner Brinton, seconded by Commissioner Ackerman, to approve Payment #5 to Miller Bros. Construction in the amount of \$17,871.59 for work completed on the Lindberg Park Perimeter Trail Project.

Roll Call:

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

The Motion passed by 4-0.

Request for Final/Payment #4 to Tru-Line Contractors in the amount of \$4,211.30 for the Edgemont Drive Water Main Replacement Project.

Ms. Bonaskiewich stated that the payment represents the 2.5% retainage that was withheld from the original contract amount.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the Final/Payment #4 to Tru-Line Contractors in the amount of \$4,211.30 for the Edgemont Drive Water Main Replacement Project.

Roll Call:

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

COMMISSIONER BROWN – YES

The Motion passed by 4-0.

Designate Mr. Sandy Nicolo as Township's MS4 Coordinator.

Ms. Bonaskiewich explained that the preliminary MS4 work was assigned to KCE and it was expected that the project would take approximately six month until they could get the program organized, then the Township would designate someone to take over the duties.

Commissioner Ackerman expressed concerns about Mr. Nicolo undertaking the work in addition to his regular job duties and questioned if he felt comfortable with becoming the Coordinator. Mr. Nicolo stated that he has been working on it and feels like he can adequately provide the service to the Township.

Commissioner Brown commented that he believes Mr. Nicolo to be very competent and noted that there are residents who would be willing to help him.

Motion by Commissioner Brinton, seconded by Commissioner Ackerman, to designate Mr. Sandy Nicolo as the Township's MS4 Coordinator.

Roll Call:

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

The Motion passed by 4-0.

SAR Associates Assessment Appeal Stipulation and Order of Court.

Ms. Bonaskiewich stated that Lehigh County determined the tax assessment for SAR Associates be reduced from \$8,820,400 to \$7,900,000. She noted that it will be an annual tax revenue loss of \$1,400.

Motion by Commissioner Brinton, seconded by Commissioner Ackerman, to authorize Township Solicitor Attorney John Ashley to execute the Stipulation for the SAR Associates Assessment Appeal.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER MARTUCCI – EXCUSED

COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 4-0.

PRIVILEGE OF THE FLOOR

Mr. Robert Agonis of 1189 Meadowbrook Circle West inquired if there was an update about the property at 2870 Meadowbrook Circle West. Mr. Nicolo stated that the bank has officially taken ownership of the house, which likely means it will be cleaned up and put on the market.

Mr. Agonis commented that the website for the Police Department is up and running and expressed concerns about the appearance of the Township's website. Ms. Bonaskiewich replied that the Township is in the process of updating its website.

Commissioner Seagreaves stated that Eastern Salisbury Fire Department will hold a Community Day on Saturday, October 10th, 2015 from 12:00 pm – 4:00 pm at the Fire Station.

Commissioner Brinton inquired about sewer work on her street and if water service will be affected. Mr. Andreas explained that the work does not involve water service because the project is within the sanitary sewer system with cured-in-place lining. He noted that residents will be contacted about trying to restrict sewer use for a period of time until the cured-in-place lining sets up but then it will be reinstated back to full service.

Ms. Bonaskiewich stated that the Township has received the District Attorney's report for 2013-2014 and is available for viewing.

Ms. Bonaskiewich announced that the Township has received the Green Futures fund grant money in the amount of \$160,419.

ADJOURNMENT

Commissioner Ackerman made a Motion to adjourn the Meeting. Seconded by Commissioner Ackerman. The time was 7:24 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 October 8, 2015.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

DRAFT

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
October 22, 2015
7:30 p.m.
(approximate time)

Topics of discussion:

1. Presentation by Police Department
2. 2016 Proposed Budget