

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—November 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
 - Due to the Thanksgiving Holiday, no meeting will be held on November 26, 2015
 - The meetings in December are rescheduled to 12/3/15 and 12/17/15
- 4. Financial Report - Oct 2015 & Bills Payable – period 11/7/2015-11/20/2015**
- 5. Approval of the Minutes – November 12, 2015**
- 6. New Business**
 - A. ORDINANCES - none**
 - B. RESOLUTIONS - none**
 - C. MOTIONS**
 1. MOTION – Advertise the Proposed 2016 Budget
 2. MOTION – Authorize Acting Township Manager to execute EPA Order Extension
- 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 | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|---|---------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| General Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 01-301.100 | Real Estate Tax - Current | 1,723,000 | 1,684,047 | 97.74% | 1,723,000 | 1,681,433 | 97.59% |
| 01-301.400 | Real Estate Tax - Claims | 18,000 | 33,996 | 188.87% | 18,000 | 20,186 | 112.15% |
| 01-301.600 | Real Estate Tax - Interim | 500 | 11,109 | 2,221.76% | 1,000 | 524 | 52.43% |
| Total Property Taxes: | | 1,741,500 | 1,729,152 | 99.29% | 1,742,000 | 1,702,144 | 97.71% |
| Local Enabling Taxes | | | | | | | |
| 01-310.100 | Realty Transfer Tax | 340,000 | 379,319 | 111.56% | 320,000 | 569,288 | 177.90% |
| 01-310.200 | Earned Income Tax | 2,200,000 | 1,777,146 | 80.78% | 2,000,000 | 1,904,359 | 95.22% |
| 01-310.400 | Local Services Tax | 430,000 | 375,753 | 87.38% | 440,000 | 372,804 | 84.73% |
| Total Local Enabling Taxes: | | 2,970,000 | 2,532,219 | 85.26% | 2,760,000 | 2,846,451 | 103.13% |
| 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 | 1,295 | 64.75% | 1,700 | 3,598 | 211.62% |
| 01-322.830 | Curbing Permits | 100 | 5 | 5.00% | 100 | 5 | 5.00% |
| 01-322.840 | Moving Permits | 200 | 144 | 72.00% | 200 | 181 | 90.50% |
| 01-322.850 | Solicitation Permit | 100 | 100 | 100.00% | 100 | 300 | 300.00% |
| Total Non-Business Licenses & Permit: | | 2,400 | 1,544 | 64.33% | 2,100 | 4,084 | 194.45% |
| Fines | | | | | | | |
| 01-331.110 | Vehicle Code Violations | 50,000 | 58,035 | 116.07% | 40,000 | 62,616 | 156.54% |
| 01-331.120 | Violation of Ordinances | 23,000 | 21,347 | 92.81% | 23,000 | 20,908 | 90.90% |
| 01-331.130 | State Police Fines | 9,000 | 3,327 | 36.97% | 10,000 | 4,285 | 42.85% |
| Total Fines: | | 82,000 | 82,709 | 100.86% | 73,000 | 87,808 | 120.28% |
| Interest | | | | | | | |
| 01-341.000 | Interest Income | 1,000 | 1,118 | 111.79% | 1,500 | 792 | 52.82% |
| 01-341.100 | Lien Interest Income | 8,000 | 6,592 | 82.39% | 8,000 | 6,632 | 82.90% |
| Total Interest: | | 9,000 | 7,709 | 85.66% | 9,500 | 7,425 | 78.15% |
| Rents & Royalties | | | | | | | |
| 01-342.100 | Verizon Lease Payments | 25,950 | 24,336 | 93.78% | 25,800 | 23,636 | 91.61% |
| 01-342.200 | Magistrate Office Rent | 29,600 | 24,665 | 83.33% | 28,600 | 26,543 | 92.81% |
| Total Rents & Royalties: | | 55,550 | 49,001 | 88.21% | 54,400 | 50,178 | 92.24% |
| 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 |

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|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 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 | 12,076 | 115.01% |
| 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 | 184,393 | 84.39% |
| State-Shared Revenue | | | | | | | |
| 01-355.010 | Public Utility Tax | 6,000 | 6,467 | 107.78% | 5,800 | 6,277 | 108.23% |
| 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 | 373,854 | 104.55% |
| 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 | 1,984 | 132.28% | 2,000 | 1,398 | 69.92% |
| Total Service Fees: | | 66,900 | 6,114 | 9.14% | 66,000 | 4,264 | 6.46% |
| Review Fees | | | | | | | |
| 01-361.310 | Planning & SALDO Fees | 3,000 | 4,180 | 139.33% | 4,000 | 250 | 6.25% |
| 01-361.330 | Zoning Appeals & Fees | 5,000 | 12,244 | 244.88% | 6,000 | 8,299 | 138.32% |
| 01-361.340 | Building Code Appeal | 1,000 | 1,500 | 150.00% | 1,000 | .00 | .00 |
| 01-361.350 | Legal Review Fees | 10,000 | 11,373 | 113.73% | 12,000 | 4,181 | 34.84% |
| 01-361.360 | Engineering Review Fees | 40,000 | 38,430 | 96.07% | 70,000 | 26,160 | 37.37% |
| 01-361.500 | Sale - Maps/Copies/Publication | 2,000 | 500 | 25.01% | 2,500 | 227 | 9.07% |
| Total Review Fees: | | 61,000 | 68,227 | 111.85% | 95,500 | 39,116 | 40.96% |
| Public Safety Fees | | | | | | | |
| 01-362.130 | Security Alarm Monitoring | 1,500 | 625 | 41.67% | 1,500 | 1,200 | 80.00% |
| 01-362.410 | Building Permits | 75,000 | 91,248 | 121.66% | 110,000 | 77,202 | 70.18% |
| 01-362.415 | Mechanical Permits | 25,000 | 19,794 | 79.18% | 30,000 | 23,430 | 78.10% |
| 01-362.420 | Electrical Permits | 40,000 | 30,714 | 76.79% | 40,000 | 32,356 | 80.89% |
| 01-362.430 | Plumbing Permits | 23,000 | 15,368 | 66.82% | 40,000 | 19,560 | 48.90% |
| 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 | 5,770 | 288.50% | 2,000 | 2,360 | 118.00% |
| 01-362.460 | PA State Fee - Permits | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-362.470 | Fire Inspection Fee | .00 | 32,100 | .00 | .00 | .00 | .00 |

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| Total Public Safety Fees: | | 170,000 | 197,459 | 116.15% | 225,500 | 158,668 | 70.36% |
| 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 | 316 | 31.62% | 1,000 | 890 | 89.01% |
| Total Sanitation Fees: | | 1,000 | 316 | 31.62% | 1,000 | 890 | 89.01% |
| Membership Fees | | | | | | | |
| 01-365.600 | Ambulance Subscriptions | 28,000 | 4,037 | 14.42% | 30,000 | 20,354 | 67.85% |
| Total Membership Fees: | | 28,000 | 4,037 | 14.42% | 30,000 | 20,354 | 67.85% |
| 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 | 2,850 | 95.00% |
| Total Recreational User Fees: | | 8,000 | 5,925 | 74.06% | 13,000 | 2,850 | 21.92% |
| Miscellaneous | | | | | | | |
| 01-380.000 | Miscellaneous Revenue | 400 | 479 | 119.84% | 500 | 297 | 59.42% |
| 01-380.001 | Misc Utility Revenue | 10,000 | 17,719 | 177.19% | 10,000 | 10,175 | 101.75% |
| 01-380.100 | Forfeited/Returned Deposits | .00 | 145 | .00 | .00 | 275 | .00 |
| Total Miscellaneous: | | 10,400 | 18,344 | 176.38% | 10,500 | 10,747 | 102.36% |
| 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 | 172,145 | 344.29% | 100,000 | 109,010 | 109.01% |
| Total Prior Year Exp: | | 50,000 | 175,375 | 350.75% | 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 | 11,000 | 84.62% | 13,000 | 11,000 | 84.62% |
| 01-400.200 | Volunteer & Public Events | 2,000 | 1,521 | 76.04% | 2,000 | 1,533 | 76.67% |
| 01-400.240 | Supplies | 100 | 247 | 247.08% | 100 | 100 | 100.00% |
| 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 | 15,845 | 82.10% | 19,200 | 15,599 | 81.24% |
| Executive | | | | | | | |
| 01-401.121 | Manager | 101,300 | 80,250 | 79.22% | 98,400 | 80,609 | 81.92% |
| 01-401.122 | Assistant Manger | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-401.139 | Caretaker | 19,300 | 14,748 | 76.41% | 19,600 | 15,162 | 77.36% |
| 01-401.141 | Clerical--Full Time | 99,500 | 81,138 | 81.55% | 93,300 | 74,351 | 79.69% |
| 01-401.149 | Clerical--Part Time | 40,200 | 29,023 | 72.20% | 25,800 | 27,536 | 106.73% |
| 01-401.212 | Newsletter | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-401.231 | Vehicle Fuel | 2,600 | 1,114 | 42.83% | 4,000 | 3,496 | 87.40% |
| 01-401.240 | Office Supplies | 3,000 | 2,043 | 68.09% | 3,000 | 1,899 | 63.30% |
| 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 | 4,126 | 103.16% | 11,400 | 9,681 | 84.92% |
| 01-401.320 | Telephone | 16,000 | 13,341 | 83.38% | 14,000 | 13,234 | 94.53% |
| 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 | 1,683 | 84.14% |
| 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 | 9,558 | 103.89% | 9,200 | 8,453 | 91.88% |
| 01-401.420 | Dues/Subscriptions/Memberships | 2,100 | 2,401 | 114.31% | 2,000 | 2,139 | 106.93% |
| 01-401.421 | Training | 1,000 | 1,051 | 105.08% | 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 |

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| Total Executive: | | 313,800 | 256,423 | 81.72% | 297,401 | 250,609 | 84.27% |
| Finance | | | | | | | |
| 01-402.122 | Asst Twp Mgr/Finance Director | 91,200 | 78,475 | 86.05% | 85,000 | 69,621 | 81.91% |
| 01-402.123 | Accounting Supervisor | 67,000 | 54,652 | 81.57% | 65,100 | 53,311 | 81.89% |
| 01-402.240 | Supplies | 1,000 | 823 | 82.34% | 1,000 | 810 | 80.99% |
| 01-402.260 | Minor Equipment & Small Tools | 500 | 590 | 117.99% | 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 | 507 | 101.31% | 800 | 328 | 40.96% |
| 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 | 145,259 | 84.80% | 163,301 | 134,626 | 82.44% |
| Tax Collection | | | | | | | |
| 01-403.114 | Tax Collector | 10,000 | 8,462 | 84.62% | 10,000 | 8,462 | 84.62% |
| 01-403.240 | Supplies | 400 | 291 | 72.78% | 400 | 327 | 81.82% |
| 01-403.260 | Minor Equipment & Small Tools | .00 | .00 | .00 | 1 | 176 | 17,643.00 |
| 01-403.325 | Postage | 4,000 | 4,067 | 101.68% | 4,000 | 3,898 | 97.45% |
| 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 | 23,875 | 80.39% | 32,000 | 25,121 | 78.50% |
| 01-403.453 | LST Collection Fee | 9,700 | 8,323 | 85.80% | 10,000 | 8,134 | 81.34% |
| 01-403.454 | Real Estate Tax Collections | 3,100 | 2,983 | 96.23% | 3,100 | 2,900 | 93.56% |
| Total Tax Collection: | | 57,550 | 48,845 | 84.87% | 60,101 | 49,624 | 82.57% |
| Legal | | | | | | | |
| 01-404.310 | Township Solicitor | 60,000 | 63,566 | 105.94% | 60,000 | 35,254 | 58.76% |
| 01-404.314 | Special Legal & Consulting Svc | 1,000 | 3,279 | 327.90% | 1,000 | 691 | 69.10% |
| 01-404.318 | Reimbursable Legal Services | 10,000 | 10,149 | 101.49% | 12,000 | 4,577 | 38.14% |
| 01-404.410 | Judgements & Settlements | .00 | 15,000 | .00 | .00 | .00 | .00 |
| Total Legal: | | 71,000 | 91,993 | 129.57% | 73,000 | 40,522 | 55.51% |
| Personnel Admin | | | | | | | |
| 01-406.171 | HRA Employee Reimbs | 2,500 | 4,978 | 199.11% | 20,700 | 5,864 | 28.33% |
| 01-406.172 | Retirement Incentive Pmts | 19,200 | 16,000 | 83.33% | .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 | 9,192 | 85.11% | 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 | 32,832 | 84.19% | 44,000 | 17,974 | 40.85% |
| Data Processing | | | | | | | |
| 01-407.261 | Computer Equip & Software | 13,300 | 13,805 | 103.80% | 11,300 | 11,268 | 99.72% |
| 01-407.319 | Computer Maint & Support | 13,400 | 21,153 | 157.86% | 13,000 | 14,164 | 108.95% |
| Total Data Processing: | | 26,700 | 34,958 | 130.93% | 24,300 | 25,432 | 104.66% |
| Engineering | | | | | | | |
| 01-408.313 | Township Engineer | 50,000 | 46,522 | 93.04% | 50,000 | 41,698 | 83.40% |
| 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 | 35,755 | 89.39% | 70,000 | 25,017 | 35.74% |
| | Total Engineering: | 91,000 | 82,277 | 90.41% | 121,000 | 66,715 | 55.14% |
| Buildings & Plant | | | | | | | |
| 01-409.144 | Custodian | 40,000 | 27,496 | 68.74% | 16,000 | 14,899 | 93.12% |
| 01-409.230 | Heating Fuel | 40,000 | 29,287 | 73.22% | 40,000 | 31,523 | 78.81% |
| 01-409.232 | Generator Fuel | 1,000 | 120 | 11.98% | 1,000 | .00 | .00 |
| 01-409.240 | Supplies | 1,000 | 2,374 | 237.39% | 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 | 27,141 | 79.83% | 34,000 | 24,984 | 73.48% |
| 01-409.366 | Water | 800 | 751 | 93.85% | 700 | 704 | 100.64% |
| 01-409.373 | Facilities Maintenance | 35,000 | 43,487 | 124.25% | 25,000 | 30,325 | 121.30% |
| 01-409.600 | Capital Construction | 30,000 | .00 | .00 | 46,002 | 28,257 | 61.42% |
| 01-409.601 | Stormwater Basin Retrofit | .00 | 1,110 | .00 | .00 | .00 | .00 |
| 01-409.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Buildings & Plant: | 182,800 | 134,068 | 73.34% | 166,702 | 131,423 | 78.84% |
| Police | | | | | | | |
| 01-410.122 | Police Chief | 94,200 | 76,799 | 81.53% | 88,300 | 72,369 | 81.96% |
| 01-410.130 | Sergeants | 242,800 | 193,616 | 79.74% | .00 | .00 | .00 |
| 01-410.131 | Detective | 76,300 | 61,933 | 81.17% | 309,800 | 249,262 | 80.46% |
| 01-410.132 | Police Officers | 857,200 | 662,292 | 77.26% | 824,700 | 662,059 | 80.28% |
| 01-410.139 | Police Officers - Part Time | 40,000 | 35,218 | 88.04% | 40,000 | 31,411 | 78.53% |
| 01-410.141 | Clerical--Full Time | 98,500 | 80,322 | 81.55% | 93,700 | 78,350 | 83.62% |
| 01-410.148 | Crossing Guards | 22,300 | 15,285 | 68.54% | 21,600 | 16,854 | 78.03% |
| 01-410.182 | Longevity | 14,000 | 13,600 | 97.14% | 12,400 | 12,400 | 100.00% |
| 01-410.183 | Overtime | 70,000 | 117,297 | 167.57% | 70,000 | 104,616 | 149.45% |
| 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 | 2,479 | 19.99% | 12,200 | 1,908 | 15.64% |
| 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 | 5,453 | 75.74% | 8,600 | 3,986 | 46.35% |
| 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 | 1,752 | 50.05% |
| 01-410.205 | Bike Patrol | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-410.210 | QRS Supplies | 15,700 | 11,697 | 74.50% | 18,200 | 11,293 | 62.05% |
| 01-410.215 | K-9 Program | 7,600 | 4,198 | 55.24% | 6,200 | 4,864 | 78.44% |
| 01-410.220 | MERT Program | 7,000 | 6,185 | 88.35% | 7,000 | 4,546 | 64.94% |
| 01-410.231 | Vehicle Fuel | 66,400 | 32,442 | 48.86% | 50,000 | 45,449 | 90.90% |
| 01-410.238 | Uniforms | 8,550 | 4,738 | 55.42% | 8,550 | 5,608 | 65.59% |
| 01-410.240 | Office Supplies | 3,500 | 2,367 | 67.63% | 3,500 | 2,993 | 85.52% |
| 01-410.241 | Patrol Supplies | 3,100 | 2,553 | 82.36% | .00 | .00 | .00 |
| 01-410.242 | Firearms Supplies | 10,850 | 7,384 | 68.05% | 10,500 | 6,703 | 63.84% |
| 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 | 88,708 | 129.31% |
| 01-410.251 | Vehicle Maintenance | 25,000 | 32,406 | 129.63% | 24,000 | 43,137 | 179.74% |
| 01-410.260 | Minor Equipment & Small Tools | 34,100 | 16,983 | 49.80% | 23,000 | 14,185 | 61.68% |
| 01-410.315 | General Services | 1,900 | 3,160 | 166.32% | 1,900 | 1,519 | 79.94% |
| 01-410.317 | Contracted Svcs--Animal Contrl | 13,000 | 9,375 | 72.12% | 12,500 | 9,375 | 75.00% |
| 01-410.320 | Telephone | 13,000 | 8,752 | 67.32% | 13,000 | 8,359 | 64.30% |
| 01-410.342 | Printing | 1,250 | 838 | 67.03% | 1,250 | 783 | 62.64% |
| 01-410.375 | Equipment Maintenance | 6,000 | 5,117 | 85.28% | 6,000 | 3,963 | 66.05% |
| 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 | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-410.421 | Training | 15,000 | 14,626 | 97.51% | 12,000 | 10,157 | 84.64% |
| 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 | 20,017 | 69.75% |
| Total Police: | | 1,888,150 | 1,559,597 | 82.60% | 1,841,400 | 1,579,767 | 85.79% |
| Fire | | | | | | | |
| 01-411.139 | Fire Inspector--Part Time | 17,700 | 33,028 | 186.60% | 13,201 | 8,305 | 62.91% |
| 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 | 2,627 | 131.34% | 900 | 924 | 102.71% |
| 01-411.320 | Fire Inspector's phone | .00 | 19 | .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 | 151,486 | 106.91% | 117,601 | 121,744 | 103.52% |
| Code Enforcement | | | | | | | |
| 01-413.131 | Code Enforcement Officer/BCO | 61,400 | 50,048 | 81.51% | 59,600 | 48,819 | 81.91% |
| 01-413.306 | Commercial Inspection Service | 30,000 | 4,383 | 14.61% | 45,000 | 3,770 | 8.38% |
| 01-413.307 | Residential Inspection Service | 30,000 | 15,792 | 52.64% | 45,000 | 21,031 | 46.74% |
| 01-413.308 | Plan & Drawing Review | 90,000 | 63,309 | 70.34% | 90,000 | 60,443 | 67.16% |
| 01-413.317 | C/S--Weed & Code Violations | 100 | .00 | .00 | 100 | 525 | 525.00% |
| 01-413.320 | Telephone | 600 | 536 | 89.28% | 800 | 435 | 54.35% |
| 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 | 135,211 | 63.51% | 241,301 | 135,148 | 56.01% |
| Planning & Zoning | | | | | | | |
| 01-414.113 | Zoning Hearing Board | 2,000 | 880 | 44.00% | 2,000 | 160 | 8.00% |
| 01-414.122 | Planning & Zoning Officer | 79,000 | 64,389 | 81.50% | 76,700 | 62,808 | 81.89% |
| 01-414.141 | Clerical--Full Time | 47,100 | 38,432 | 81.60% | 45,800 | 37,488 | 81.85% |
| 01-414.220 | Planning Commission | 2,300 | 1,215 | 52.83% | 2,300 | 1,280 | 55.65% |
| 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 | 1,441 | 96.07% |
| 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 | 1,356 | 75.33% | 1,800 | 1,180 | 65.56% |
| 01-414.320 | Telephone | 600 | 535 | 89.24% | 800 | 435 | 54.35% |
| 01-414.341 | Advertising | 1,500 | 1,150 | 76.67% | 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 | 114,987 | 77.62% | 145,151 | 110,561 | 76.17% |
| Emergency Management | | | | | | | |
| 01-415.139 | Emergency Mgmt Coordinator | 3,000 | 2,500 | 83.33% | 3,000 | 2,500 | 83.33% |
| 01-415.149 | Emergency Mgmt Deputy | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-415.240 | Supplies | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-415.260 | Minor Equipment & Small Tools | 15,800 | 10,292 | 65.14% | 13,000 | 1,068 | 8.22% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-415.320 | Telephone | 2,100 | 1,715 | 81.64% | 1,800 | 1,306 | 72.53% |
| 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 | 34,906 | 79.69% | 25,800 | 4,874 | 18.89% |
| 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 | 73,479 | 81.55% | 87,500 | 71,675 | 81.91% |
| 01-430.130 | DPW--Highway Supervisor | 76,500 | 53,543 | 69.99% | 74,300 | 60,838 | 81.88% |
| 01-430.141 | Clerical--Full Time | 49,300 | 40,161 | 81.46% | 45,500 | 35,176 | 77.31% |
| 01-430.143 | DPW - Full Time | 710,100 | 552,432 | 77.80% | 686,700 | 498,904 | 72.65% |
| 01-430.149 | DPW - Part Time | 20,000 | 9,073 | 45.36% | 20,000 | 14,787 | 73.93% |
| 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 | 26,143 | 104.57% |
| 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 | 1,819 | 45.48% | 4,000 | 1,690 | 42.26% |
| 01-430.231 | Vehicle Fuel | 66,200 | 33,651 | 50.83% | 44,000 | 43,889 | 99.75% |
| 01-430.240 | Supplies | 6,000 | 7,445 | 124.08% | 6,000 | 6,089 | 101.48% |
| 01-430.260 | Minor Equipment & Small Tools | 3,100 | 4,902 | 158.14% | 2,500 | 3,590 | 143.59% |
| 01-430.315 | General Services | 3,000 | 34 | 1.12% | 3,000 | 11 | 0.37% |
| 01-430.320 | Telephone | 1,200 | 1,115 | 92.93% | 800 | 939 | 117.41% |
| 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 | 834,033 | 78.03% | 1,013,601 | 775,218 | 76.48% |
| Composting | | | | | | | |
| 01-431.303 | Composting Costs | 12,000 | 6,573 | 54.77% | 12,000 | 7,468 | 62.24% |
| Total Composting: | | 12,000 | 6,573 | 54.77% | 12,000 | 7,468 | 62.24% |
| Traffic Control | | | | | | | |
| 01-433.246 | Signs & Street Markings | 5,000 | 3,519 | 70.37% | 5,000 | 2,796 | 55.91% |
| 01-433.317 | Contracted Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-433.362 | Traffic Signals | 5,000 | 4,681 | 93.62% | 5,000 | 4,823 | 96.46% |
| 01-433.450 | Street Line Painting | 5,000 | .00 | .00 | 5,000 | .00 | .00 |
| Total Traffic Control: | | 15,000 | 8,199 | 54.66% | 15,000 | 7,619 | 50.79% |
| Storm Sewers | | | | | | | |
| 01-436.240 | MS4 Supplies | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-436.315 | MS4 General Services | .00 | 19,115 | .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 | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|-------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Storm Sewers: | | 3,000 | 19,510 | 650.34% | 3,000 | 3,156 | 105.21% |
| Tools & Machinery | | | | | | | |
| 01-437.251 | Vehicle Maintenance | 27,500 | 26,482 | 96.30% | 27,500 | 20,190 | 73.42% |
| 01-437.375 | Equipment Maintenance | 13,000 | 19,854 | 152.72% | 13,000 | 11,479 | 88.30% |
| Total Tools & Machinery: | | 40,500 | 46,335 | 114.41% | 40,500 | 31,669 | 78.20% |
| Streets & Bridges | | | | | | | |
| 01-438.245 | Road Materials | 120,000 | 156,893 | 130.74% | 120,000 | 36,508 | 30.42% |
| 01-438.450 | Road Program | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Streets & Bridges: | | 120,000 | 156,893 | 130.74% | 120,000 | 36,508 | 30.42% |
| 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 | 1,022 | .00 | 330,000 | 13,280 | 4.02% |
| 01-446.606 | Barnsdale Rd Stormswr Project | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Storm Water Mgmt: | | .00 | 1,022 | .00 | 330,000 | 13,280 | 4.02% |
| Recreation Admin | | | | | | | |
| 01-451.240 | Supplies | 3,000 | 1,354 | 45.15% | 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 | 70,012 | 50.01% | 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 | 2,036 | 407.11% | 500 | 35 | 7.00% |
| 01-451.361 | Electric | 2,800 | 2,257 | 80.59% | 2,800 | 2,166 | 77.36% |
| 01-451.371 | Property Maint (Grounds) | 12,000 | 3,032 | 25.27% | 13,500 | 8,344 | 61.81% |
| 01-451.373 | Facilities Maint (Structures) | 7,000 | 2,236 | 31.94% | 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 | 638,517 | 95.90% | 156,601 | 71,292 | 45.52% |
| Participant Recreation | | | | | | | |
| 01-452.129 | Recreation Director | 8,500 | 7,176 | 84.42% | 8,200 | 6,966 | 84.95% |
| 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 | 4,877 | 88.67% |
| 01-452.315 | Fundraising Services | .00 | 2,862 | .00 | .00 | .00 | .00 |
| 01-452.320 | Telephone | 500 | 489 | 97.80% | 800 | 327 | 40.88% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Participant Recreation: | | 33,500 | 32,516 | 97.06% | 33,500 | 28,944 | 86.40% |
| 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 | 341 | 85.37% | 400 | 485 | 121.19% |
| 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 | 791 | 10.15% | 2,800 | 630 | 22.51% |
| 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 | 13,300 | 100.00% | 13,300 | 13,300 | 100.00% |
| Total Contributions: | | 58,300 | 35,981 | 61.72% | 58,300 | 29,934 | 51.35% |
| Debt Service - Principal | | | | | | | |
| 01-471.350 | Principal - Lease Pmt | 11,600 | 11,648 | 100.41% | 52,250 | 40,562 | 77.63% |
| Total Debt Service - Principal: | | 11,600 | 11,648 | 100.41% | 52,250 | 40,562 | 77.63% |
| Debt Service - Interest | | | | | | | |
| 01-472.350 | Interest - Lease Pmt | 500 | 458 | 91.69% | 2,000 | 1,672 | 83.62% |
| Total Debt Service - Interest: | | 500 | 458 | 91.69% | 2,000 | 1,672 | 83.62% |
| 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 | 355 | 118.46% | 300 | 130 | 43.32% |
| 01-480.001 | Disability Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-480.005 | Financial Service Fees | 500 | 843 | 168.58% | 500 | 1,646 | 329.28% |
| 01-480.010 | Credit Card Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Miscellaneous: | | 800 | 1,198 | 149.78% | 800 | 1,776 | 222.04% |
| 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 | 46,689 | 108.58% |
| 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 | 214,550 | 103.50% |
| Employee Benefits | | | | | | | |
| 01-487.156 | Insurance - Health | 829,500 | 733,661 | 88.45% | 788,200 | 685,311 | 86.95% |
| 01-487.158 | Insurance - Life & Disability | 20,200 | 18,703 | 92.59% | 21,200 | 18,309 | 86.36% |
| 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 | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-487.161 | Social Security Tax | 160,000 | 137,618 | 86.01% | 152,600 | 127,240 | 83.38% |
| 01-487.162 | Unemployment Compensation | 1,000 | .00 | .00 | 1,000 | 106 | 10.61% |
| Total Employee Benefits: | | 1,632,900 | 1,512,166 | 92.61% | 1,475,300 | 1,343,282 | 91.05% |
| 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 | 3,654 | .00 | .00 | 2,644 | .00 |
| Total Prior Year: | | .00 | 3,654 | .00 | .00 | 2,644 | .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 | 5,772,513 | 76.13% | 6,671,700 | 5,894,549 | 88.35% |
| General Fund Expenditure Total: | | 7,582,820 | 6,487,901 | 85.56% | 7,579,662 | 5,504,040 | 72.62% |
| Net Total General Fund: | | .00 | 715,389- | .00 | 907,962- | 390,509 | -43.01% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Fire Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 03-301.100 | Real Estate Tax - Current | 265,000 | 261,870 | 98.82% | 265,000 | 261,464 | 98.67% |
| 03-301.400 | Real Estate Tax - Claims | 2,500 | 5,511 | 220.45% | 2,500 | 3,584 | 143.36% |
| 03-301.600 | Real Estate Tax - Interim | 50 | 1,727 | 3,454.88% | 100 | 82 | 81.53% |
| | Total Property Taxes: | 267,550 | 269,109 | 100.58% | 267,600 | 265,129 | 99.08% |
| Interest | | | | | | | |
| 03-341.000 | Interest Income | 50 | 85 | 170.28% | 100 | 21 | 21.29% |
| | Total Interest: | 50 | 85 | 170.28% | 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 | 5,939 | 57.11% |
| 03-411.260 | Minor Equip & Small Tools | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-411.320 | Utilities | 18,000 | 14,911 | 82.84% | 16,000 | 13,469 | 84.18% |
| 03-411.350 | Insurances | 13,000 | 13,221 | 101.70% | 13,000 | 12,576 | 96.74% |
| 03-411.374 | Repairs--Machinery/Equip | 14,000 | 23,482 | 167.73% | 14,000 | 9,720 | 69.43% |
| 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 | 6,000 | 54.55% |
| 03-411.700 | Capital Equipment | 15,000 | .00 | .00 | 20,000 | 14,345 | 71.72% |
| | Total Eastern Salisbury Fire: | 76,400 | 71,007 | 92.94% | 88,900 | 66,208 | 74.47% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Western Salisbury Fire | | | | | | | |
| 03-412.240 | Operating Supplies | 4,950 | 4,139 | 83.62% | 4,850 | 4,899 | 101.00% |
| 03-412.260 | Minor Equip & Small Tools | 8,350 | 2,094 | 25.08% | 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 | 34,316 | 118.33% | 29,000 | 21,108 | 72.79% |
| 03-412.421 | Training | 4,900 | 3,229 | 65.89% | 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 | 66,527 | 96.84% | 67,802 | 54,151 | 79.87% |
| Fuel | | | | | | | |
| 03-413.231 | Vehicle Fuel | 14,700 | 7,299 | 49.65% | 26,000 | 27,491 | 105.73% |
| Total Fuel: | | 14,700 | 7,299 | 49.65% | 26,000 | 27,491 | 105.73% |
| 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 | 590 | .00 | .00 | 172 | .00 |
| Total Prior Year: | | .00 | 590 | .00 | .00 | 172 | .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 | 316,794 | 90.98% | 366,202 | 330,966 | 90.38% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|----------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| | Fire Fund Expenditure Total: | 348,200 | 184,487 | 52.98% | 400,604 | 190,932 | 47.66% |
| | Net Total Fire Fund: | .00 | 132,307 | .00 | 34,402- | 140,034 | -407.05% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Library Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 04-301.100 | Real Estate Tax - Current | 77,000 | 76,403 | 99.23% | 77,000 | 76,285 | 99.07% |
| 04-301.400 | Real Estate Tax - Claims | 1,000 | 1,633 | 163.28% | 1,000 | 1,117 | 111.67% |
| 04-301.600 | Real Estate Tax - Interim | 50 | 504 | 1,007.96% | 100 | 24 | 23.77% |
| Total Property Taxes: | | 78,050 | 78,540 | 100.63% | 78,100 | 77,425 | 99.14% |
| Interest | | | | | | | |
| 04-341.000 | Interest Income | 50 | 70 | 139.08% | 100 | 23 | 22.95% |
| Total Interest: | | 50 | 70 | 139.08% | 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 | 172 | .00 | .00 | 50 | .00 |
| Total Prior Year: | | .00 | 172 | .00 | .00 | 50 | .00 |
| Library Fund Revenue Total: | | 81,750 | 78,610 | 96.16% | 78,200 | 77,448 | 99.04% |
| Library Fund Expenditure Total: | | 81,750 | 304 | 0.37% | 81,900 | 81,737 | 99.80% |
| Net Total Library Fund: | | .00 | 78,305 | .00 | 3,700- | 4,289- | 115.93% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Water Fund | | | | | | | |
| Interest | | | | | | | |
| 06-341.000 | Interest Income | 1,000 | 443 | 44.28% | 1,900 | 855 | 44.99% |
| | Total Interest: | 1,000 | 443 | 44.28% | 1,900 | 855 | 44.99% |
| System Revenue | | | | | | | |
| 06-378.100 | Metered Sales | 1,340,000 | 1,079,344 | 80.55% | 1,400,000 | 1,018,840 | 72.77% |
| 06-378.910 | Tapping Fees | 1,000 | 4,224 | 422.40% | 500 | 2,816 | 563.20% |
| | Total System Revenue: | 1,341,000 | 1,083,568 | 80.80% | 1,400,500 | 1,021,656 | 72.95% |
| 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 | 31,185 | 81.64% | 37,100 | 30,419 | 81.99% |
| 06-448.141 | Clerical--Full Time | 16,400 | 13,253 | 80.81% | 15,900 | 12,928 | 81.31% |
| 06-448.142 | Aide to Public Works Director | 29,400 | 23,947 | 81.45% | 28,500 | 23,359 | 81.96% |
| 06-448.143 | DPW - Full Time | 129,400 | 87,640 | 67.73% | 110,700 | 104,439 | 94.34% |
| 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 | 5,583 | 111.67% | 4,000 | 4,530 | 113.25% |
| 06-448.189 | On - Call | 12,000 | 10,478 | 87.32% | 11,700 | 9,796 | 83.73% |
| 06-448.231 | Vehicle Fuel | 12,500 | 6,247 | 49.97% | 9,000 | 8,962 | 99.58% |
| 06-448.232 | Generator Fuel | 100 | .00 | .00 | 200 | .00 | .00 |
| 06-448.240 | Supplies | 19,000 | 9,695 | 51.03% | 20,000 | 11,205 | 56.03% |
| 06-448.251 | Vehicle Maintenance | 5,000 | 3,036 | 60.72% | 5,000 | 5,633 | 112.66% |
| 06-448.260 | Minor Equipment & Small Tools | 6,000 | 7,035 | 117.26% | 6,500 | 1,055 | 16.23% |
| 06-448.261 | Computer Equip & Software | 5,600 | 4,254 | 75.97% | 5,700 | 2,836 | 49.76% |
| 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 | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-448.312 | Consulting Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.313 | Engineering Services | 10,000 | 5,820 | 58.20% | 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 | 3,720 | 74.40% | 5,000 | 4,393 | 87.85% |
| 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 | 10,768 | 129.74% | 8,000 | 8,652 | 108.15% |
| 06-448.320 | Telephone | 1,200 | 1,070 | 89.17% | 1,200 | 799 | 66.61% |
| 06-448.325 | Postage | 3,900 | 4,087 | 104.79% | 3,600 | 4,187 | 116.30% |
| 06-448.342 | Printing | 1,800 | 1,278 | 71.01% | 1,800 | 1,318 | 73.22% |
| 06-448.361 | Electric | 8,000 | 5,715 | 71.43% | 8,000 | 5,697 | 71.21% |
| 06-448.363 | Hydrant Rental | 14,200 | 10,666 | 75.11% | 14,200 | 10,666 | 75.11% |
| 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 | 3,307 | 76.91% | 4,300 | 3,235 | 75.23% |
| 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 | 202,655 | .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 | 1,108,923 | 92.29% | 1,529,650 | 867,511 | 56.71% |
| 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 | 391 | 78.20% | 500 | 512 | 102.32% |
| 06-480.010 | Credit Card Service Fees | 3,800 | 4,454 | 117.22% | 3,200 | 2,930 | 91.56% |
| Total Miscellaneous: | | 4,400 | 4,845 | 110.12% | 3,800 | 3,441 | 90.56% |
| 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 | 2,594 | 108.07% |
| 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 | 13,641 | 104.13% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Employee Benefits | | | | | | | |
| 06-487.156 | Insurance - Health | 79,000 | 74,591 | 94.42% | 75,100 | 67,963 | 90.50% |
| 06-487.158 | Insurance - Life & Disability | 1,700 | 1,522 | 89.55% | 1,700 | 1,490 | 87.66% |
| 06-487.160 | Pension | 35,400 | 35,330 | 99.80% | 23,800 | 23,789 | 99.95% |
| 06-487.161 | Social Security Tax | 17,700 | 14,143 | 79.90% | 16,200 | 14,652 | 90.44% |
| Total Employee Benefits: | | 133,800 | 125,586 | 93.86% | 116,800 | 107,894 | 92.38% |
| 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 | 1,084,310 | 67.81% | 1,402,400 | 1,022,980 | 72.94% |
| Water Fund Expenditure Total: | | 1,599,100 | 1,258,837 | 78.72% | 1,911,950 | 1,002,630 | 52.44% |
| Net Total Water Fund: | | .00 | 174,527- | .00 | 509,550- | 20,351 | -3.99% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Sewer Fund | | | | | | | |
| Interest | | | | | | | |
| 08-341.000 | Interest Income | 1,000 | 375 | 37.55% | 1,500 | 818 | 54.56% |
| | Total Interest: | 1,000 | 375 | 37.55% | 1,500 | 818 | 54.56% |
| Sanitation Fees | | | | | | | |
| 08-364.110 | Tapping Fees | 1,000 | 9,324 | 932.40% | 1,000 | 3,108 | 310.80% |
| 08-364.120 | Sewer Rent | 1,350,000 | 1,001,544 | 74.19% | 1,350,000 | 997,873 | 73.92% |
| 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 | 1,010,868 | 74.82% | 1,351,000 | 1,000,981 | 74.09% |
| 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 | 31,184 | 81.63% | 37,100 | 30,419 | 81.99% |
| 08-429.141 | Clerical--Full Time | 16,400 | 13,253 | 80.81% | 15,900 | 12,928 | 81.31% |
| 08-429.142 | Aide to Public Works Director | 29,400 | 23,947 | 81.45% | 28,500 | 23,359 | 81.96% |
| 08-429.143 | DPW - Full Time | 129,400 | 87,640 | 67.73% | 110,700 | 104,439 | 94.34% |
| 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 | 5,583 | 111.66% | 4,000 | 4,530 | 113.25% |
| 08-429.189 | On - Call | 12,000 | 10,478 | 87.32% | 11,700 | 9,796 | 83.73% |
| 08-429.231 | Vehicle Fuel | 12,500 | 6,247 | 49.97% | 9,000 | 8,962 | 99.58% |
| 08-429.232 | Generator Fuel | 200 | 86 | 43.00% | 200 | 93 | 46.68% |
| 08-429.240 | Supplies | 6,700 | 641 | 9.57% | 7,000 | 952 | 13.59% |
| 08-429.251 | Vehicle Maintenance | 5,000 | 13,481 | 269.63% | 5,000 | 6,487 | 129.73% |
| 08-429.260 | Minor Equipment & Small Tools | 6,000 | 4,151 | 69.19% | 1,800 | 204 | 11.35% |
| 08-429.261 | Computer Equip & Software | 5,600 | 4,254 | 75.97% | 5,700 | 2,836 | 49.76% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 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 | 298 | 59.54% | 500 | 292 | 58.35% |
| 08-429.325 | Postage | 3,000 | 3,370 | 112.34% | 2,900 | 3,481 | 120.04% |
| 08-429.342 | Printing | 1,000 | .00 | .00 | 1,000 | 584 | 58.40% |
| 08-429.361 | Electric | 9,000 | 7,629 | 84.76% | 10,000 | 6,749 | 67.49% |
| 08-429.367 | Disposal Cost - LCA/Altn | 600,000 | 32,470 | 5.41% | 598,500 | 432,505 | 72.26% |
| 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 | 3,336 | 50.55% | 6,500 | 5,251 | 80.78% |
| 08-429.531 | Transmission - Fountain Hill | 1,400 | 691 | 49.34% | 1,200 | 921 | 76.73% |
| 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 | 33,952 | 67.90% | 45,000 | 33,380 | 74.18% |
| 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 | 1,800 | 75.00% | 2,400 | 1,800 | 75.00% |
| 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 | 600,696 | 40.99% | 1,460,950 | 1,155,062 | 79.06% |
| 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 | 547 | 109.36% | 500 | 139 | 27.77% |
| 08-480.010 | Credit Card Service Fees | 3,800 | 4,454 | 117.22% | 3,200 | 2,930 | 91.56% |
| Total Miscellaneous: | | 4,400 | 5,001 | 113.66% | 3,800 | 3,069 | 80.75% |
| Insurance | | | | | | | |
| 08-486.351 | Insurance - Commercial | 2,300 | 2,347 | 102.05% | 2,300 | 2,326 | 101.13% |
| 08-486.352 | Insurance - Business Auto | 2,600 | 2,700 | 103.86% | 2,400 | 2,594 | 108.07% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 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 | 13,641 | 104.13% |
| Employee Benefits | | | | | | | |
| 08-487.156 | Insurance - Health | 79,000 | 74,591 | 94.42% | 75,100 | 67,963 | 90.50% |
| 08-487.158 | Insurance - Life & Disability | 1,700 | 1,522 | 89.55% | 1,700 | 1,490 | 87.66% |
| 08-487.160 | Pension | 35,400 | 35,330 | 99.80% | 23,800 | 23,789 | 99.95% |
| 08-487.161 | Social Security Tax | 17,700 | 14,142 | 79.90% | 16,000 | 14,652 | 91.57% |
| | Total Employee Benefits: | 133,800 | 125,585 | 93.86% | 116,600 | 107,894 | 92.53% |
| 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 | 1,011,243 | 55.08% | 1,352,500 | 1,190,007 | 87.99% |
| | Sewer Fund Expenditure Total: | 1,836,000 | 745,704 | 40.62% | 1,816,650 | 1,284,586 | 70.71% |
| | Net Total Sewer Fund: | .00 | 265,539 | .00 | 464,150- | 94,578- | 20.38% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Refuse & Recycling Fund | | | | | | | |
| Interest | | | | | | | |
| 10-341.000 | Interest Income | 100 | 74 | 74.01% | 200 | 38 | 18.76% |
| Total Interest: | | 100 | 74 | 74.01% | 200 | 38 | 18.76% |
| Sanitation Fees | | | | | | | |
| 10-364.300 | Solid Waste Collection | 1,180,000 | 1,406,953 | 119.23% | 1,580,000 | 1,590,221 | 100.65% |
| 10-364.400 | Freon Decal Sales | 900 | 1,160 | 128.89% | 1,000 | 820 | 82.00% |
| 10-364.500 | Recycling Container Sales | 1,100 | 1,040 | 94.55% | 1,000 | 880 | 88.00% |
| 10-364.600 | Recycling Proceeds | 1,500 | 1,554 | 103.62% | 30,000 | 1,250 | 4.17% |
| 10-364.700 | PA Refuse Surcharge | .00 | 6,240 | .00 | 25,000 | 25,028 | 100.11% |
| Total Sanitation Fees: | | 1,183,500 | 1,416,947 | 119.73% | 1,637,000 | 1,618,200 | 98.85% |
| 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 | 3,370 | 112.34% | 2,900 | 3,481 | 120.05% |
| 10-401.342 | Printing | 1,000 | .00 | .00 | 1,000 | 584 | 58.40% |
| Total Administration: | | 4,000 | 3,370 | 84.25% | 3,900 | 4,065 | 104.24% |
| Data Processing | | | | | | | |
| 10-407.261 | Computer Equip & Software | 5,600 | 4,254 | 75.97% | 5,700 | 2,836 | 49.76% |
| 10-407.319 | Computer Maint & Support | 6,700 | 9,151 | 136.58% | 6,000 | 7,082 | 118.03% |
| Total Data Processing: | | 12,300 | 13,405 | 108.99% | 11,700 | 9,918 | 84.77% |
| 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 | 13,655 | 83.26% | 15,900 | 13,319 | 83.77% |
| 10-426.147 | Recycling Center - Part Time | 8,800 | 7,920 | 90.00% | 8,800 | 7,007 | 79.63% |
| Total Wages: | | 25,200 | 21,575 | 85.61% | 24,700 | 20,326 | 82.29% |
| Sanitation | | | | | | | |
| 10-427.300 | Refuse Collection Services | 1,100,000 | 921,601 | 83.78% | 1,508,000 | 1,266,667 | 84.00% |
| 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 | 7,395 | 52.82% | 14,000 | 10,240 | 73.14% |
| Total Sanitation: | | 1,115,500 | 930,546 | 83.42% | 1,523,500 | 1,278,456 | 83.92% |
| 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 | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 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 | 513 | 513.21% | 100 | 75 | 75.25% |
| 10-480.010 | Credit Card Service Fees | 3,800 | 4,454 | 117.21% | 3,200 | 2,930 | 91.56% |
| Total Fees & Misc: | | 3,900 | 4,967 | 127.37% | 3,300 | 3,005 | 91.06% |
| Employee Benefits | | | | | | | |
| 10-487.161 | Social Security Tax | 1,900 | 1,688 | 88.87% | 1,900 | 1,588 | 83.55% |
| Total Employee Benefits: | | 1,900 | 1,688 | 88.87% | 1,900 | 1,588 | 83.55% |
| 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 | 1,417,021 | 115.64% | 1,637,200 | 1,618,237 | 98.84% |
| Refuse & Recycling Fund Expenditure Total: | | 1,225,400 | 975,572 | 79.61% | 1,699,200 | 1,322,282 | 77.82% |
| Net Total Refuse & Recycling Fund: | | .00 | 441,449 | .00 | 62,000- | 295,956 | -477.35% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 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 | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Highway Aid Fund | | | | | | | |
| Interest | | | | | | | |
| 35-341.000 | Interest Income | 50 | 64 | 128.22% | 100 | 36 | 35.71% |
| Total Interest: | | 50 | 64 | 128.22% | 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 | 3,703 | 92.58% | 23,400 | 22,406 | 95.75% |
| Total Traffic Control: | | 4,000 | 3,703 | 92.58% | 23,400 | 22,406 | 95.75% |
| Street Lighting | | | | | | | |
| 35-434.361 | Electric | 152,200 | 127,536 | 83.79% | 145,000 | 126,749 | 87.41% |
| Total Street Lighting: | | 152,200 | 127,536 | 83.79% | 145,000 | 126,749 | 87.41% |
| 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 | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 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 | 375,631 | 113.43% | 302,900 | 339,323 | 112.02% |
| Highway Aid Fund Expenditure Total: | | 331,150 | 270,424 | 81.66% | 481,100 | 317,418 | 65.98% |
| Net Total Highway Aid Fund: | | .00 | 105,207 | .00 | 178,200- | 21,904 | -12.29% |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 Prior YTD Actual | % of Budget |
|------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Payroll Fund | | | | | | | |
| Interest Income | | | | | | | |
| 90-341.000 | Interest Income | .00 | 1 | .00 | .00 | .00 | .00 |
| | Total Interest Income: | .00 | 1 | .00 | .00 | .00 | .00 |
| | Payroll Fund Revenue Total: | .00 | 1 | .00 | .00 | .00 | .00 |
| | Payroll Fund Expenditure Total: | .00 | .00 | .00 | .00 | .00 | .00 |
| | Net Total Payroll Fund: | .00 | 1 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2015-15 Current Year Budget | 10/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 10/14 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 | 10,087,751 | 76.59% | 11,974,802 | 10,506,127 | 87.74% |
| | Total Expenditure: | 13,170,520 | 9,954,857 | 75.58% | 14,134,766 | 9,736,241 | 68.88% |
| | Net Grand Totals: | .00 | 132,894 | .00 | 2,159,964- | 769,886 | -35.64% |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| General Fund | | | | | | | |
| Allied Equipment Sales & | 28528 | stone delivered for detention pond | 01-409.601 | 11/16/15 | 310.00 | .00 | |
| Total Allied Equipment Sales & Rentl: | | | | | 310.00 | .00 | |
| Applied PC Solutions | 7696 | repair a notebook | 01-415.260 | 11/12/15 | 75.00 | .00 | |
| Total Applied PC Solutions: | | | | | 75.00 | .00 | |
| AT&T Mobility | 11042015 | 2015-Oct wireless charges for 5 tablets | 01-415.320 | 11/04/15 | 95.85 | .00 | |
| Total AT&T Mobility: | | | | | 95.85 | .00 | |
| Bank of America | 11092015 | Acct:9042-Ad in GFOA-Acctng Supervisor | 01-406.341 | 11/09/15 | 50.00 | .00 | |
| Bank of America | 11092015 | Acct 9042-Admin lunch | 01-480.000 | 11/09/15 | 136.72 | .00 | |
| Total Bank of America: | | | | | 186.72 | .00 | |
| Bednar's, Andy | 346726 | Service call/Minger's Register | 01-401.375 | 11/17/15 | 94.95 | .00 | |
| Total Bednar's, Andy: | | | | | 94.95 | .00 | |
| Bonaskiewich, Cathy | 11162015 | mileage-Grank Workshop/PMRS seminar | 01-401.421 | 11/16/15 | 182.39 | .00 | |
| Total Bonaskiewich, Cathy: | | | | | 182.39 | .00 | |
| Casey, Christopher | 11182015 | 2015-health reimbursement | 01-406.171 | 11/18/15 | 173.05 | .00 | |
| Total Casey, Christopher: | | | | | 173.05 | .00 | |
| Casey, Lisa | 11182015 | 2015 health reimb | 01-406.171 | 11/18/15 | 33.05 | .00 | |
| Total Casey, Lisa: | | | | | 33.05 | .00 | |
| CodeMaster | CDM014-125 | 2015-Oct residential inspections | 01-413.307 | 10/31/15 | 1,660.00 | .00 | |
| CodeMaster | CDM014-125 | 2015-Oct-Plan Review | 01-413.308 | 10/31/15 | 3,699.10 | .00 | |
| CodeMaster | CDM014-125 | 2015-Oct-Commercial inspections | 01-413.306 | 10/31/15 | 430.00 | .00 | |
| CodeMaster | CDM014-125 | 2015-Oct-Comm Plan Review | 01-413.308 | 10/31/15 | 2,140.00 | .00 | |
| Total CodeMaster: | | | | | 7,929.10 | .00 | |
| Dallas Data Systems Inc. | 23465 | Human Resource Setup and training | 01-407.319 | 11/03/15 | 433.70 | .00 | |
| Total Dallas Data Systems Inc.: | | | | | 433.70 | .00 | |
| Davison & McCarthy | 15942 | Reimb inv: Dunkin Donut | 01-404.318 | 10/05/15 | 204.00 | .00 | |
| Davison & McCarthy | 16028 | Reimb inv: WSFC | 01-404.318 | 10/05/15 | 120.00 | .00 | |
| Davison & McCarthy | 16254 | 2015 Oct-General Matters | 01-404.310 | 11/04/15 | 408.00 | .00 | |
| Davison & McCarthy | 16255 | 2015 Oct-Amendment to Zoning Ordinance | 01-404.310 | 11/04/15 | 516.00 | .00 | |
| Davison & McCarthy | 16256 | 2015 Oct-Bankruptcy of Residents | 01-404.310 | 11/04/15 | 624.00 | .00 | |
| Davison & McCarthy | 16257 | 2015 Oct-Planning Commission | 01-414.310 | 11/04/15 | 48.00 | .00 | |
| Davison & McCarthy | 16258 | 2015 Oct-Sheriff's sales | 01-404.310 | 11/04/15 | 24.00 | .00 | |
| Davison & McCarthy | 16259 | 2015 Oct-traffic enforcement agreemt w/LVHN | 01-404.310 | 11/04/15 | 12.00 | .00 | |
| Davison & McCarthy | 16260 | 2015 Oct-Allentown Public Library | 01-404.310 | 11/04/15 | 96.00 | .00 | |
| Davison & McCarthy | 16261 | 2015 Oct-Prepare & attend BOC & Workshop mtgs | 01-404.310 | 11/04/15 | 804.00 | .00 | |
| Davison & McCarthy | 16262 | 2015-Oct-Longenhagen-code issues | 01-404.310 | 11/04/15 | 204.00 | .00 | |
| Davison & McCarthy | 16263 | 2015 Oct-Emergency Services Ordinance Fees | 01-404.310 | 11/04/15 | 108.00 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Davison & McCarthy | 16264 | 2015 Oct-Lindberg Ave sanitary easement | 01-404.310 | 11/04/15 | 2,374.13 | .00 | |
| Davison & McCarthy | 16265 | 2015 Oct-Assessment Appeal-Lehigh St Properties | 01-404.310 | 11/04/15 | 144.00 | .00 | |
| Davison & McCarthy | 16266 | 2015 Oct-Lien | 01-404.310 | 11/04/15 | 241.97 | .00 | |
| Davison & McCarthy | 16267 | 2015 Oct-2015 Satisfactions | 01-404.310 | 11/04/15 | 936.00 | .00 | |
| Davison & McCarthy | 16270 | 2015 Oct-Laubach Park Master Site Plan | 01-404.310 | 11/04/15 | 276.00 | .00 | |
| Davison & McCarthy | 16271 | 2015 Oct-EPA Agreement | 01-404.310 | 11/04/15 | 72.00 | .00 | |
| Davison & McCarthy | 16272 | 2015 Oct-Bee Keeping Amendment to Zoning Ordinance | 01-404.310 | 11/04/15 | 168.00 | .00 | |
| Davison & McCarthy | 16274 | 2015 Oct-Assessment Appeal-SAR Associates | 01-404.310 | 11/04/15 | 468.00 | .00 | |
| Davison & McCarthy | 16275 | 2015 Oct-Shade Tree Appeals | 01-404.310 | 11/04/15 | 36.00 | .00 | |
| Davison & McCarthy | 16278 | 2015 Oct-Franko Park Grant | 01-404.310 | 11/04/15 | 132.00 | .00 | |
| Total Davison & McCarthy: | | | | | 8,016.10 | .00 | |
| Eastern Industries Inc. | 6218642 | 9.5MM | 01-438.245 | 10/29/15 | 3,769.92 | .00 | |
| Total Eastern Industries Inc.: | | | | | 3,769.92 | .00 | |
| G & S Fastening Systems I | 1023235-01 | Saw blades | 01-430.240 | 11/02/15 | 57.90 | .00 | |
| Total G & S Fastening Systems Inc.: | | | | | 57.90 | .00 | |
| G C Electric Company Inc. | 51387 | Replc ballasts for flag pole light | 01-409.373 | 11/06/15 | 394.88 | .00 | |
| Total G C Electric Company Inc.: | | | | | 394.88 | .00 | |
| Godshall's Landscaping/ H | 4416 | compost filter sock | 01-409.601 | 11/19/15 | 283.50 | .00 | |
| Total Godshall's Landscaping/ Hydroseeding Inc: | | | | | 283.50 | .00 | |
| Gross McGinley LLP | 11012015 | Hearings/Decsns/Misc-Oct 2015 | 01-414.314 | 11/01/15 | 856.25 | .00 | |
| Total Gross McGinley LLP: | | | | | 856.25 | .00 | |
| Keystone Consulting Engin | 145846 | Reimb inv:WSFC | 01-408.318 | 10/06/15 | 756.00 | .00 | |
| Keystone Consulting Engin | 145853 | Reimb inv:Erwin Forrest Bldrs | 01-408.318 | 10/06/15 | 236.25 | .00 | |
| Keystone Consulting Engin | 145867 | Reimb inv: Dunkin Donuts | 01-408.318 | 10/07/15 | 1,064.25 | .00 | |
| Total Keystone Consulting Engineers: | | | | | 2,056.50 | .00 | |
| Kidd, Mark D | 11032015 | property info correction-2015 refund | 01-301.100 | 11/03/15 | 14.42 | .00 | |
| Total Kidd, Mark D: | | | | | 14.42 | .00 | |
| Lehigh Valley Granite Studi | 11102015 | Grave marker for Zeus | 01-410.215 | 11/10/15 | 1,390.00 | .00 | |
| Total Lehigh Valley Granite Studio: | | | | | 1,390.00 | .00 | |
| Litz, Carmine & Janean | 11032015 | property info correction-2015 | 01-301.100 | 11/03/15 | 39.05 | .00 | |
| Litz, Carmine & Janean | 11172015 | property info correction-2014 | 01-491.000 | 11/17/15 | 78.09 | .00 | |
| Litz, Carmine & Janean | 11172015 | property info correction-2013 | 01-491.000 | 11/17/15 | 67.03 | .00 | |
| Total Litz, Carmine & Janean: | | | | | 184.17 | .00 | |
| Madle's Hardware | 11092015 | cat trap | 01-410.243 | 11/09/15 | 49.99 | .00 | |
| Total Madle's Hardware: | | | | | 49.99 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Moran, Joan M | 11032015 | Razed Bldg-2015 | 01-301.100 | 11/03/15 | 191.33 | .00 | |
| Total Moran, Joan M: | | | | | 191.33 | .00 | |
| Morning Call, The | 10302015 | Subscription renewal-acct#20063974 thru 05/13/2016 | 01-401.420 | 10/30/15 | 239.76 | .00 | |
| Morning Call, The | ALTM105299 | Ad:Accounting Supervisor | 01-406.341 | 10/18/15 | 935.63 | .00 | |
| Total Morning Call, The: | | | | | 1,175.39 | .00 | |
| Motors Plus Inc. | 31058 | #211-oil change | 01-410.251 | 11/02/15 | 116.68 | .00 | |
| Motors Plus Inc. | 31087 | #202-replace thermostat | 01-410.251 | 11/12/15 | 279.86 | .00 | |
| Total Motors Plus Inc.: | | | | | 396.54 | .00 | |
| MP Outfitters | 5895-4 | alterations | 01-410.238 | 11/09/15 | 7.00 | .00 | |
| MP Outfitters | 5899-4 | pants | 01-410.238 | 11/09/15 | 69.99 | .00 | |
| MP Outfitters | 5901-4 | pants | 01-410.238 | 11/09/15 | 69.99 | .00 | |
| MP Outfitters | 9739-5 | light holder/LED ST charge | 01-410.238 | 11/10/15 | 154.99 | .00 | |
| Total MP Outfitters: | | | | | 301.97 | .00 | |
| Mr. John Inc. | 0004975230 | 1 unit:Franko farm-10/14-11/10/2015 | 01-451.315 | 11/11/15 | 125.00 | .00 | |
| Total Mr. John Inc.: | | | | | 125.00 | .00 | |
| New Jersey Motor Vehicle | 11092015 | Police-driver history abstract request | 01-406.315 | 11/09/15 | 15.00 | 15.00 | 11/10/15 |
| Total New Jersey Motor Vehicle Commission: | | | | | 15.00 | 15.00 | |
| Nicholas Park Mall LLC | 11032015 | 2015-assessment change | 01-301.100 | 11/03/15 | 867.19 | .00 | |
| Total Nicholas Park Mall LLC: | | | | | 867.19 | .00 | |
| PA Municipal Health Ins Co | 11122015 | 2015 Dec coverage | 01-487.156 | 11/12/15 | 70,965.67 | .00 | |
| Total PA Municipal Health Ins Coop: | | | | | 70,965.67 | .00 | |
| Patel, Abigail M Martin & A | 11032015 | Fire damage-2015 | 01-301.100 | 11/03/15 | 14.81 | .00 | |
| Total Patel, Abigail M Martin & Aman S: | | | | | 14.81 | .00 | |
| PPL Electric Utilities | 11042015 | 62400-52006-Nov 2015 | 01-451.361 | 11/04/15 | 20.13 | .00 | |
| PPL Electric Utilities | 11112015 | 54060-05002-Nov 2015 | 01-451.361 | 11/11/15 | 19.67 | .00 | |
| Total PPL Electric Utilities: | | | | | 39.80 | .00 | |
| ReadyRefresh by Nestle | 05K043648152 | 2015-Nov-Acct#0436481527-Admin | 01-409.366 | 10/05/15 | 19.50 | .00 | |
| ReadyRefresh by Nestle | 05K043648154 | 2015-Nov-Acct#0436481543-Police | 01-409.366 | 10/05/15 | 14.58 | .00 | |
| ReadyRefresh by Nestle | 05K043648157 | 2015-Nov-Acct#0436481576-DPW | 01-409.366 | 10/05/15 | 14.58 | .00 | |
| ReadyRefresh by Nestle | 05K044170439 | 2015-Nov-Acct#0441704392-Franko | 01-409.366 | 10/05/15 | 9.89 | .00 | |
| Total ReadyRefresh by Nestle: | | | | | 58.55 | .00 | |
| Rindock, Ronald | 11072015 | 2015 boot/clothing allowance | 01-430.192 | 11/07/15 | 194.14 | .00 | |
| Total Rindock, Ronald: | | | | | 194.14 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Sabo, Donald | 11072015 | refreshments for class @ WSFC | 01-410.315 | 11/07/15 | 39.80 | .00 | |
| Sabo, Donald | 11142015 | refreshments for class @ WSFC | 01-410.315 | 11/14/15 | 47.87 | .00 | |
| Total Sabo, Donald: | | | | | 87.67 | .00 | |
| Service Electric Cable TV | 11012015 | Prolog Express - Nov 2015 | 01-410.315 | 11/01/15 | 74.99 | .00 | |
| Total Service Electric Cable TV: | | | | | 74.99 | .00 | |
| Sinko, Michael | 11202015 | mileage to Bldg Operator Cert Class | 01-413.421 | 11/20/15 | 103.20 | .00 | |
| Sinko, Michael | 11202015 | mileage to Home Depot/Franko Farm | 01-409.373 | 11/20/15 | 30.48 | .00 | |
| Total Sinko, Michael: | | | | | 133.68 | .00 | |
| Starr Uniform Center | 100477 | Shirts/alterations/name tape | 01-410.238 | 10/30/15 | 356.87 | .00 | |
| Starr Uniform Center | 100523 | armor express vest | 01-410.700 | 10/30/15 | 2,050.00 | .00 | |
| Starr Uniform Center | 100524 | armor express vests-Level IIIA | 01-410.700 | 10/30/15 | 2,000.00 | .00 | |
| Starr Uniform Center | 100725 | returned shirt | 01-410.238 | 11/09/15 | 79.99- | .00 | |
| Starr Uniform Center | 100726 | reimb for tailoring shirt | 01-410.238 | 11/09/15 | 20.00- | .00 | |
| Starr Uniform Center | 100735 | Shirt | 01-410.238 | 11/09/15 | 72.95 | .00 | |
| Starr Uniform Center | 99550 | Shirts | 01-410.238 | 10/01/15 | 129.94 | .00 | |
| Total Starr Uniform Center: | | | | | 4,509.77 | .00 | |
| Stratix Systems Inc | 142139 | Maint fee-police 2nd flr copier-11/12/2015-2/11/2016 | 01-401.375 | 11/10/15 | 106.52 | .00 | |
| Stratix Systems Inc | 142140 | Maint fee-police 1st flr copier-11/12/2015-02/11/2016 | 01-401.375 | 11/10/15 | 269.19 | .00 | |
| Stratix Systems Inc | 142141 | Maint fee Admin-11/12/2015-2/11/2016 | 01-401.375 | 11/10/15 | 377.06 | .00 | |
| Stratix Systems Inc | 143241 | Mailprotector-Nov 2015 | 01-407.261 | 11/16/15 | 36.40 | .00 | |
| Total Stratix Systems Inc: | | | | | 789.17 | .00 | |
| Suburban Propane-2022 | 802334 | unleaded | 01-410.231 | 11/03/15 | 704.58 | .00 | |
| Suburban Propane-2022 | 802334 | unleaded | 01-430.231 | 11/03/15 | 730.84 | .00 | |
| Suburban Propane-2022 | 802334 | unleaded | 01-401.231 | 11/03/15 | 24.19 | .00 | |
| Suburban Propane-2022 | 902877 | diesel | 01-401.231 | 11/03/15 | 22.94 | .00 | |
| Suburban Propane-2022 | 902877 | diesel | 01-410.231 | 11/03/15 | 668.22 | .00 | |
| Suburban Propane-2022 | 902877 | diesel | 01-430.231 | 11/03/15 | 693.13 | .00 | |
| Total Suburban Propane-2022: | | | | | 2,843.90 | .00 | |
| Times News | 100368095-11 | Ad:Environmental Advisory Committee Mtg-11/18/2015 | 01-461.341 | 11/12/15 | 28.30 | .00 | |
| Total Times News: | | | | | 28.30 | .00 | |
| Urban Research & Develop | 2305-141-2-295 | LindPk MSP Ph2-9/1-10/31/2015 | 01-451.312 | 11/10/15 | 15,960.00 | .00 | |
| Urban Research & Develop | 2305-151-2-295 | Laubach Park Master Plan-9/1-10/31/2015 | 01-451.313 | 11/10/15 | 10,390.00 | .00 | |
| Urban Research & Develop | 2305-8-IL3-295 | LindPk MSP Ph1 Prof Svcs:9/1-30/2015 | 01-451.312 | 11/11/15 | 3,770.00 | .00 | |
| Total Urban Research & Development: | | | | | 30,120.00 | .00 | |
| US Bank | 11162015 | Dec 2015 pymt for G O Bond (2010) P&I | 01-492.200 | 11/16/15 | 134,389.00 | .00 | |
| Total US Bank: | | | | | 134,389.00 | .00 | |
| Veritext Mid-Atlantic | PA2454294 | ZHB-10/06/2015 | 01-414.316 | 10/23/15 | 215.00 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Total Veritext Mid-Atlantic: | | | | | 215.00 | .00 | |
| Verizon | 11032015 | 610-433-0563-monitor traffic signals CCB-11/2015 | 01-410.320 | 11/03/15 | 38.73 | .00 | |
| Total Verizon: | | | | | 38.73 | .00 | |
| Total General Fund: | | | | | 274,163.04 | 15.00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Fire Fund | | | | | | | |
| Kidd, Mark D | 11032015 | property info correction-2015 refund | 03-301.100 | 11/03/15 | 2.24 | .00 | |
| Total Kidd, Mark D: | | | | | 2.24 | .00 | |
| Litz, Carmine & Janean | 11032015 | property info correction-2015 | 03-301.100 | 11/03/15 | 6.07 | .00 | |
| Litz, Carmine & Janean | 11172015 | property info correction-2014 | 03-491.000 | 11/17/15 | 12.14 | .00 | |
| Litz, Carmine & Janean | 11172015 | property info correction-2013 | 03-491.000 | 11/17/15 | 12.15 | .00 | |
| Total Litz, Carmine & Janean: | | | | | 30.36 | .00 | |
| Marco Equipment Sales LL | 4820 | WSFC-31-12 repair electrical issues | 03-412.374 | 11/09/15 | 1,554.13 | .00 | |
| Total Marco Equipment Sales LLC: | | | | | 1,554.13 | .00 | |
| Moran, Joan M | 11032015 | Razed Bldg-2015 | 03-301.100 | 11/03/15 | 29.75 | .00 | |
| Total Moran, Joan M: | | | | | 29.75 | .00 | |
| Nicholas Park Mall LLC | 11032015 | 2015-assessment change | 03-301.100 | 11/03/15 | 134.85 | .00 | |
| Total Nicholas Park Mall LLC: | | | | | 134.85 | .00 | |
| Patel, Abigail M Martin & A | 11032015 | Fire damage-2015 | 03-301.100 | 11/03/15 | 2.30 | .00 | |
| Total Patel, Abigail M Martin & Aman S: | | | | | 2.30 | .00 | |
| PPL Electric Utilities | 11112015 | 82900-03000-Nov 2015 | 03-411.320 | 11/11/15 | 635.63 | .00 | |
| Total PPL Electric Utilities: | | | | | 635.63 | .00 | |
| Suburban Propane-2022 | 802334 | unleaded | 03-413.231 | 11/03/15 | 158.53 | .00 | |
| Suburban Propane-2022 | 902877 | diesel | 03-413.231 | 11/03/15 | 150.35 | .00 | |
| Total Suburban Propane-2022: | | | | | 308.88 | .00 | |
| Western Salisbury Fire Co | 11092015 | reimbursement-tool kit and tools for trucks | 03-412.260 | 11/09/15 | 360.06 | .00 | |
| Total Western Salisbury Fire Company: | | | | | 360.06 | .00 | |
| Total Fire Fund: | | | | | 3,058.20 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Library Fund | | | | | | | |
| Allentown Public Library | 11092015 | Fall 2014 Inst#1 & Spring 2015 Inst #2 | 04-456.305 | 11/09/15 | 81,559.00 | .00 | |
| Allentown Public Library | 11092015 | Fall 2015 | 04-456.305 | 11/09/15 | 40,779.50 | .00 | |
| Total Allentown Public Library: | | | | | 122,338.50 | .00 | |
| Kidd, Mark D | 11032015 | property info correction-2015 refund | 04-301.100 | 11/03/15 | .65 | .00 | |
| Total Kidd, Mark D: | | | | | .65 | .00 | |
| Litz, Carmine & Janean | 11032015 | property info correction-2015 | 04-301.100 | 11/03/15 | 1.77 | .00 | |
| Litz, Carmine & Janean | 11172015 | property info correction-2014 | 04-491.000 | 11/17/15 | 3.55 | .00 | |
| Litz, Carmine & Janean | 11172015 | property info correction-2013 | 04-491.000 | 11/17/15 | 3.54 | .00 | |
| Total Litz, Carmine & Janean: | | | | | 8.86 | .00 | |
| Moran, Joan M | 11032015 | Razed Bldg-2015 | 04-301.100 | 11/03/15 | 8.68 | .00 | |
| Total Moran, Joan M: | | | | | 8.68 | .00 | |
| Nicholas Park Mall LLC | 11032015 | 2015-assessment change | 04-301.100 | 11/03/15 | 39.34 | .00 | |
| Total Nicholas Park Mall LLC: | | | | | 39.34 | .00 | |
| Patel, Abigail M Martin & A | 11032015 | Fire damage-2015 | 04-301.100 | 11/03/15 | .67 | .00 | |
| Total Patel, Abigail M Martin & Aman S: | | | | | .67 | .00 | |
| Total Library Fund: | | | | | 122,396.70 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Water Fund | | | | | | | |
| A-B-E Laboratory | 11052015 | 2015-Oct water analysis | 06-448.316 | 11/05/15 | 230.00 | .00 | |
| Total A-B-E Laboratory: | | | | | 230.00 | .00 | |
| Bethlehem, City of | 10202015 | 2015-Oct-4 resale customers | 06-448.368 | 10/20/15 | 372.79 | .00 | |
| Bethlehem, City of | 10202015 | 2015-Oct-Hydrant rental | 06-448.363 | 10/20/15 | 880.00 | .00 | |
| Total Bethlehem, City of: | | | | | 1,252.79 | .00 | |
| Dallas Data Systems Inc. | 23465 | Human Resource Setup and training | 06-448.319 | 11/03/15 | 216.85 | .00 | |
| Total Dallas Data Systems Inc.: | | | | | 216.85 | .00 | |
| Home Depot Credit Service | 11102015 | w&s-shop light | 06-448.260 | 11/10/15 | 8.53 | .00 | |
| Home Depot Credit Service | 11102015 | w&s-bulbs/tape/extension cord/drill bits | 06-448.240 | 11/10/15 | 40.01 | .00 | |
| Total Home Depot Credit Services: | | | | | 48.54 | .00 | |
| Lamm's Machine Inc | 105202 | hydrant stems | 06-448.240 | 11/02/15 | 70.00 | .00 | |
| Total Lamm's Machine Inc: | | | | | 70.00 | .00 | |
| PA Municipal Health Ins Co | 11122015 | 2015 Dec coverage | 06-487.156 | 11/12/15 | 6,758.63 | .00 | |
| Total PA Municipal Health Ins Coop: | | | | | 6,758.63 | .00 | |
| PPL Electric Utilities | 11042015 | 59410-04007-Nov 2015 | 06-448.361 | 11/04/15 | 24.74 | .00 | |
| PPL Electric Utilities | 11112015 | 30460-06001-Nov 2015 | 06-448.361 | 11/11/15 | 473.03 | .00 | |
| Total PPL Electric Utilities: | | | | | 497.77 | .00 | |
| Stotz/Fatzinger Office Sup | 150030 | utility invoices | 06-448.342 | 11/12/15 | 504.00 | .00 | |
| Total Stotz/Fatzinger Office Supply: | | | | | 504.00 | .00 | |
| Stratix Systems Inc | 143241 | Mailprotector-Nov 2015 | 06-448.261 | 11/16/15 | 18.20 | .00 | |
| Total Stratix Systems Inc: | | | | | 18.20 | .00 | |
| Suburban Propane-2022 | 802334 | unleaded | 06-448.231 | 11/03/15 | 135.66 | .00 | |
| Suburban Propane-2022 | 902877 | diesel | 06-448.231 | 11/03/15 | 128.66 | .00 | |
| Total Suburban Propane-2022: | | | | | 264.32 | .00 | |
| US Bank | 11162015 | Dec 2015 pymt for G O Bond (2010) Interest | 06-472.202 | 11/16/15 | 5,061.00 | .00 | |
| US Bank | 11162015 | Dec 2015 pymt for G O Bond (2010) Interest | 06-241202 | 11/16/15 | 16,700.00 | .00 | |
| Total US Bank: | | | | | 21,761.00 | .00 | |
| Verizon | 11062015 | 610-435-4231-Flrx Ave wtr pump stn-11/2015 | 06-448.320 | 11/06/15 | 40.64 | .00 | |
| Total Verizon: | | | | | 40.64 | .00 | |
| Total Water Fund: | | | | | 31,662.74 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Sewer Fund | | | | | | | |
| Allied Control Services | 308687 | calibratn of meters | 08-429.317 | 10/13/15 | 448.50 | .00 | |
| Total Allied Control Services: | | | | | 448.50 | .00 | |
| Aquapro | 111015 | Manhole Risers | 08-429.240 | 11/10/15 | 2,769.00 | .00 | |
| Total Aquapro: | | | | | 2,769.00 | .00 | |
| Bethlehem, City of | 11122015 | 2015-3Q2015 sewer | 08-429.368 | 11/12/15 | 33,838.53 | .00 | |
| Total Bethlehem, City of: | | | | | 33,838.53 | .00 | |
| Dallas Data Systems Inc. | 23465 | Human Resource Setup and training | 08-429.319 | 11/03/15 | 216.85 | .00 | |
| Total Dallas Data Systems Inc.: | | | | | 216.85 | .00 | |
| Home Depot Credit Service | 11102015 | w&s-shop light | 08-429.260 | 11/10/15 | 8.54 | .00 | |
| Home Depot Credit Service | 11102015 | w&s-bulbs/tape/extension cord/drill bits | 08-429.240 | 11/10/15 | 40.01 | .00 | |
| Total Home Depot Credit Services: | | | | | 48.55 | .00 | |
| Keystone Consulting Engin | 146414 | 2015-Aug/Sept/Oct-sewer matters | 08-429.313 | 11/10/15 | 3,503.13 | .00 | |
| Keystone Consulting Engin | 146415 | 2015-Sept/Oct-I&I sewer dig repairs | 08-429.372 | 11/10/15 | 9,025.26 | .00 | |
| Keystone Consulting Engin | 146416 | 2015-Sept/Oct-I&I removal program | 08-429.372 | 11/10/15 | 4,098.63 | .00 | |
| Keystone Consulting Engin | 146417 | 2015-Sept/Oct-sanitary sewer rehab project | 08-429.372 | 11/10/15 | 13,472.91 | .00 | |
| Total Keystone Consulting Engineers: | | | | | 30,099.93 | .00 | |
| PA Municipal Health Ins Co | 11122015 | 2015 Dec coverage | 08-487.156 | 11/12/15 | 6,758.63 | .00 | |
| Total PA Municipal Health Ins Coop: | | | | | 6,758.63 | .00 | |
| PPL Electric Utilities | 11042015 | 47020-14000-Nov 2015 | 08-429.361 | 11/04/15 | 18.96 | .00 | |
| PPL Electric Utilities | 11042015 | 98810-20005-Nov 2015 | 08-429.361 | 11/04/15 | 100.82 | .00 | |
| PPL Electric Utilities | 11102015 | 32650-08001-Nov 2015 | 08-429.361 | 11/10/15 | 22.27 | .00 | |
| PPL Electric Utilities | 11102015 | 15450-07002-Nov 2015 | 08-429.361 | 11/10/15 | 18.41 | .00 | |
| PPL Electric Utilities | 11102015 | 08450-07007-Nov 2015 | 08-429.361 | 11/10/15 | 19.47 | .00 | |
| PPL Electric Utilities | 11112015 | 42850-08008-Nov 2015 | 08-429.361 | 11/11/15 | 17.36 | .00 | |
| PPL Electric Utilities | 11112015 | 56060-06003-Nov 2015 | 08-429.361 | 11/11/15 | 21.84 | .00 | |
| Total PPL Electric Utilities: | | | | | 219.13 | .00 | |
| Stotz/Fatzinger Office Sup | 150030 | utility invoices | 08-429.342 | 11/12/15 | 504.00 | .00 | |
| Total Stotz/Fatzinger Office Supply: | | | | | 504.00 | .00 | |
| Stratix Systems Inc | 143241 | Mailprotector-Nov 2015 | 08-429.261 | 11/16/15 | 18.20 | .00 | |
| Total Stratix Systems Inc: | | | | | 18.20 | .00 | |
| Suburban Propane-2022 | 802334 | unleaded | 08-429.231 | 11/03/15 | 135.66 | .00 | |
| Suburban Propane-2022 | 902877 | diesel | 08-429.231 | 11/03/15 | 128.66 | .00 | |
| Total Suburban Propane-2022: | | | | | 264.32 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------|----------------|-------------|-------------------|-----------------|--------------------|-------------|-----------|
| Total Sewer Fund: | | | | | 75,185.64 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|-----------------------------------|----------------|--------------|-----------------|-------------|-----------|
| Refuse & Recycling Fund | | | | | | | |
| Dallas Data Systems Inc. | 23465 | Human Resource Setup and training | 10-407.319 | 11/03/15 | 216.85 | .00 | |
| Total Dallas Data Systems Inc.: | | | | | 216.85 | .00 | |
| Middle Smithfld Materials I | 24573 | Grass Disposal - Oct 2015 | 10-427.303 | 11/02/15 | 240.00 | .00 | |
| Total Middle Smithfld Materials Inc: | | | | | 240.00 | .00 | |
| Stotz/Fatzinger Office Sup | 150030 | utility invoices | 10-401.342 | 11/12/15 | 504.00 | .00 | |
| Total Stotz/Fatzinger Office Supply: | | | | | 504.00 | .00 | |
| Stratix Systems Inc | 143241 | Mailprotector-Nov 2015 | 10-407.261 | 11/16/15 | 18.20 | .00 | |
| Total Stratix Systems Inc: | | | | | 18.20 | .00 | |
| Total Refuse & Recycling Fund: | | | | | 979.05 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|-------------------------------|----------------|----------------------|----------------|--------------|-----------------|-------------|-----------|
| Highway Aid Fund | | | | | | | |
| PPL Electric Utilities | 11042015 | 97159-57000-Nov 2015 | 35-433.362 | 11/04/15 | 31.75 | .00 | |
| PPL Electric Utilities | 11042015 | 96549-22003-Nov 2015 | 35-433.362 | 11/04/15 | 26.84 | .00 | |
| PPL Electric Utilities | 11042015 | 58010-04003-Nov 2015 | 35-433.362 | 11/04/15 | 35.47 | .00 | |
| PPL Electric Utilities | 11042015 | 59610-04003-Nov 2015 | 35-433.362 | 11/04/15 | 31.05 | .00 | |
| PPL Electric Utilities | 11042015 | 32810-04003-Nov 2015 | 35-433.362 | 11/04/15 | 28.53 | .00 | |
| Total PPL Electric Utilities: | | | | | 153.64 | .00 | |
| Total Highway Aid Fund: | | | | | 153.64 | .00 | |
| Grand Totals: | | | | | 507,599.01 | 15.00 | |

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
November 12, 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 stated that a special Executive Session was held on October 27th, 2015 to discuss personnel matters.

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
Donald Sabo, Police Sergeant
Cynthia Sopka, Director of Planning & Zoning
John Ashley, Esquire, Township Solicitor
David Tettermer, representative of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

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.

Commissioner Seagreaves inquired about an invoice from Signal Service, Inc. Sergeant Sabo explained that a vehicle struck a power box, and because the Township owns and maintains everything, the Township had to pay for the restoration. He noted that the insurance company will be reimbursing the Township for the repairs.

Commissioner Seagreaves inquired about an invoice from Univest Capital. Ms. Bonaskiewich stated that the payment was for the financing of new server equipment at Eastern Salisbury Fire Department.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the period 10/17/15-11/6/2015, broken down as follows:

\$103,486.10 = GENERAL
\$21,738.51 = FIRE
\$0 = LIBRARY
\$9,059.00 = WATER
\$272,437.64 = SEWER
\$85,741.70 = REFUSE & RECYCLING
\$164.25 = HIGHWAY AID
\$2,000.00 = SUBDIVISION & ESCROW
\$350.00 = REFUND
\$494,977.20 = 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

October 22, 2015

Commissioner Brown declared the Minutes of October 22, 2015 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Request for Payment #1 to Insituform in the amount of \$191,383.85 for the 2015 Sanitary Sewer Rehab – Cured-in-Place Project.

Ms. Bonaskiewich stated that Keystone Consulting Engineers is recommending payment for the 2015 Sanitary Sewer System Rehabilitation, Cured-in-Place Pipe-Lining Project. She noted that the work was a qualified project under Lehigh County's CDBG grant funding, and the Township was awarded \$150,000.

Mr. Tetterer stated that the project is completed and they are expediting payment in order to meet grant submission deadlines.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve Payment #1 to Insituform, in the amount of \$191,383.85, for the 2015 Sanitary Sewer Rehab – Cured-in-Place Project with certification of payment.

Roll Call:

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

The Motion passed by 5-0.

Request for Final/Payment #6 to Sewer Specialty Services Co., Inc. in the amount of \$4,721.89 for the 2013 Closed Circuit TV Inspection and Pressure Grouting of Sanitary Sewer Pipes Project.

Ms. Bonaskiewich stated that KCE is recommending the Final Payment to Sewer Specialty Services Co., Inc. for the 2013 Closed Circuit TV Inspection and Pressure Grouting of Sanitary Sewer Pipes Project. She noted that the work was completed for approximately \$16,000 less than the original contract price, and the payment represents the release of the retainage withheld.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve Final/Payment #6 to Sewer Specialty Services Co., Inc., in the amount of \$4,721.89, for the 2013 Closed Circuit TV Inspection and Pressure Grouting of Sanitary Sewer Pipes Project.

Roll Call:

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

The Motion passed by 5-0.

Request of Mr. Friedolf Smits to remove a utility billing delinquent balance of \$53.57.

Ms. Bonaskiewich stated that Mr. Friedolf Smits has formally requested to the Board to have his delinquent balance of \$53.57 (penalty charge) removed from his utility billing account from the July 2015 bill. Ms. Bonaskiewich explained that there is currently a policy in place which states the Township can forgive utility billing penalties for a customer – after reviewing the status of their utility account – one time in a four (4) year period. She noted that the Township had previously removed penalties from Mr. Smits' account from the January 2012 billing, so the utility department had originally denied his request.

Commissioner Brown stated that it is his opinion to grant the request from Mr. Smits. Commissioner Ackerman expressed concerns about granting the appeal for fear that more people will come forward and request the same treatment. Commissioner Brown commented that the Board will take any future requests on a case-by-case basis.

Motion by Commissioner Brown, seconded by Commissioner Martucci, to approve the request of Mr. Friedolf Smits to remove a utility billing delinquent balance of \$53.57.

Roll Call:

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

COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

Request of Salisbury Township School District to hold a scholastic bonfire on November 19, 2015 between 5:30 p.m. – 6:00 p.m.

Ms. Bonaskiewich stated that the School District is requesting to hold a bonfire on November 19, 2015 from 5:30 p.m. – 6:00 p.m. if the varsity football team is still playing in the District XI Class 2A tournament.

Sergeant Sabo commented that the fire inspectors and the ESFD Chief have been to the location and given their approval. He stated that the bonfire would take place on school district property and would not obstruct traffic.

Motion by Commissioner Brinton, seconded by Commissioner Martucci, to approve the request of the Salisbury Township School District to hold a scholastic bonfire on November 19, 2015 between 5:30 p.m. – 6:00 p.m.

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

Fire Chief Joshua Wells of the Western Salisbury Fire Department provided the Board with an update on the Department's activities for the month of October.

Commissioner Martucci commended the Public Works Department on their leaf collection efforts.

Commissioner Seagreaves stated that he received a phone call from Mrs. Betty Ross at 1825 Tweed Avenue in regards to an enforcement letter sent by Attorney Ashley referencing the maintenance of trees and weeds located in the right-of-way next to their property. He noted that Mrs. Ross believes the right-of-way belongs to the Township and she should not be responsible for maintaining it. Attorney Ashley stated that it is a private roadway, not Township-owned, so the resident has an obligation to maintain her portion of it. Ms. Bonaskiewich noted that she will have Mr. Sandy Nicolo, the Township's Code Enforcement Officer, follow-up on the issue.

ADJOURNMENT

Commissioner Martucci 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 November 12, 2015.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

DRAFT

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

Topics of discussion:

1. Draft Resolutions:

- Pension Contribution
- Emergency Management Coordinator Stipend
- Deputy EMC Appointment and Stipend