

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—November 15, 2012
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Notifications:**
 - All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
 - Public Comment Period Policy—Three (3) Minutes Rule
- 4. Financial Report - Sep. 2012 and Bills Payable – period 10/20/12-11/9/12**
- 5. Approval of the Minutes – October 25, 2012**
- 6. New Business**
 - A. ORDINANCES**
 - B. RESOLUTIONS**
 - C. MOTIONS**
 1. Environmental Advisory Council - Vacancy
 2. Environmental Advisory Council - Appointment
 3. Boy Scouts of America Request - Use of Franko Farm Park for Winter Klondike Derby
 4. Ratification of Police Contract - *Tentative*
 5. Submission of Proposed Budget 2013
 6. MERT Program
- 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	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,350,000	1,305,708	96.72%	1,330,000	1,305,380	98.15%
01-301.400	Real Estate Tax - Claims	18,000	17,543	97.46%	22,000	11,604	52.75%
01-301.600	Real Estate Tax - Interim	1,000	960	96.05%	4,000	535	13.37%
Total Property Taxes:		1,369,000	1,324,212	96.73%	1,356,000	1,317,519	97.16%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	215,514	67.35%	270,000	240,303	89.00%
01-310.200	Earned Income Tax	1,800,000	1,504,891	83.61%	1,700,000	1,495,682	87.98%
01-310.400	Local Services Tax	430,000	336,647	78.29%	420,000	311,849	74.25%
01-310.700	Mechanical Devices Tax	.00	.00	.00	.00	.00	.00
Total Local Enabling Taxes:		2,550,000	2,057,052	80.67%	2,390,000	2,047,834	85.68%
Business Licenses & Permits							
01-321.600	Sign Permits	.00	582	.00	.00	126	.00
01-321.800	Cable Franchise Fees	205,000	156,626	76.40%	200,000	218,053	109.03%
Total Business Licenses & Permits:		205,000	157,208	76.69%	200,000	218,179	109.09%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	105	.00
01-322.820	Street-Opening Permits	1,700	1,050	61.76%	2,500	1,295	51.80%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	200	165	82.50%	200	147	73.50%
01-322.850	Solicitation Permit	.00	50	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,000	1,290	64.50%	2,800	1,562	55.79%
Fines							
01-331.110	Vehicle Code Violations	31,000	23,097	74.51%	30,000	25,246	84.15%
01-331.120	Violation of Ordinances	25,000	21,632	86.53%	30,000	18,126	60.42%
01-331.130	State Police Fines	14,000	6,076	43.40%	12,000	7,051	58.76%
Total Fines:		70,000	50,805	72.58%	72,000	50,423	70.03%
Interest Income							
01-341.000	Interest Income	7,000	2,158	30.83%	8,000	5,160	64.50%
01-341.100	Lien Interest Income	2,000	6,262	313.09%	2,000	1,473	73.64%
Total Interest Income:		9,000	8,420	93.55%	10,000	6,633	66.33%
Rents & Royalties							
01-342.100	Verizon Lease Payments	24,800	21,297	85.88%	18,700	19,775	105.75%
01-342.200	Magistrate Office Rent	28,600	23,799	83.21%	28,900	23,798	82.35%
01-342.500	Towing Commissions	.00	.00	.00	.00	.00	.00
Total Rents & Royalties:		53,400	45,096	84.45%	47,600	43,573	91.54%
Federal Grants							
01-351.020	Crime Bill Grant	.00	.00	.00	.00	.00	.00
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,600	.00	.00
01-351.120	FEMA Grant Monies	.00	41,692	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Total Federal Grants:		2,500	41,692	17	2,600	.00	.00
State Grants							
01-354.010	Police Dept Grants	.00	.00	.00	.00	.00	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	31,793	.00
01-354.025	Seatbelt Program Grant	3,000	2,403	80.11%	4,000	1,496	37.39%
01-354.030	SO/Aggressive Driver Grant	1,500	6,447	429.77%	4,000	4,168	104.20%
01-354.040	Recycling Grant	48,000	.00	.00	30,000	48,666	162.22%
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	23,900	15,975	66.84%
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	199,400	49,893	25.02%
01-354.120	Gaming Grant: Casino Corr Traf	15,000	.00	.00	30,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	4,900	.00	.00	7,100	625	8.80%
01-354.140	DCNR Grant(s)	22,400	11,200	50.00%	.00	.00	.00
Total State Grants:		94,800	20,050	21.15%	298,400	152,616	51.14%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	1,800	100.00%	1,800	1,800	100.00%
01-355.050	Foreign Casualty Insurance Tax	220,000	250,328	113.79%	220,000	397,347	180.61%
01-355.070	Foreign Fire Insurance Tax	150,000	103,554	69.04%	100,000	183,014	183.01%
Total State-Shared Revenue:		377,600	355,681	94.20%	327,600	582,161	177.70%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	25,800	28,235	109.44%	25,200	25,798	102.37%
Total In Lieu Of Taxes:		25,800	28,235	109.44%	25,200	25,798	102.37%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	147	.00
01-360.200	Fees for Svcs--Police Security	6,000	4,639	77.32%	9,000	2,971	33.01%
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	35,300	.00	.00
01-360.300	Fees for Svcs--Finance	5,000	875	17.50%	6,000	3,636	60.60%
Total Service Fees:		47,700	5,514	11.56%	50,300	6,754	13.43%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	4,050	135.00%	6,000	1,625	27.08%
01-361.330	Zoning Appeals & Fees	8,000	7,243	90.53%	12,000	6,850	57.08%
01-361.340	Building Code Appeal	500	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	2,277	18.98%	18,000	9,937	55.20%
01-361.360	Engineering Review Fees	90,000	16,352	18.17%	100,000	66,209	66.21%
01-361.500	Sale - Maps/Copies/Publication	500	164	32.74%	500	418	83.60%
Total Review Fees:		114,000	30,085	26.39%	137,500	85,038	61.85%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	1,450	69.05%	2,000	1,550	77.50%
01-362.410	Building Permits	42,000	40,773	97.08%	50,000	40,428	80.86%
01-362.415	Mechanical Permits	7,500	9,815	130.87%	7,500	15,484	206.45%
01-362.420	Electrical Permits	4,500	10,757	239.04%	4,500	3,000	66.67%
01-362.430	Plumbing Permits	6,500	8,969	137.98%	6,500	5,575	85.77%
01-362.440	On-Site Sewage Permits	4,000	2,390	59.75%	4,000	2,695	67.38%

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01-362.450	Re-Inspection Fee	3,000	2,070	69.00%	3,000	2,755	91.83%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		69,600	76,224	109.52%	77,500	71,487	92.24%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	1,663,500	1,583,859	95.21%
01-364.400	Freon Decal Sales	.00	.00	.00	1,200	840	70.00%
01-364.500	Recycling Container Sales	.00	.00	.00	500	272	54.40%
01-364.600	Recycling Proceeds	.00	.00	.00	14,000	38,492	274.94%
01-364.700	PA Refuse Surcharge	.00	.00	.00	24,000	24,960	104.00%
01-364.900	Scrap Metal Recycling	.00	1,435	.00	.00	.00	.00
Total Sanitation Fees:		.00	1,435	.00	1,703,200	1,648,422	96.78%
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	6,676	20.86%	32,000	6,861	21.44%
Total Membership Fees:		32,000	6,676	20.86%	32,000	6,861	21.44%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	7,760	.00	.00	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	2,375	79.17%	3,000	3,100	103.33%
Total Recreational User Fees:		3,000	10,135	337.83%	3,000	3,100	103.33%
Miscellaneous Revenue							
01-380.000	Miscellaneous Revenue	500	1,023	204.66%	1,000	405	40.49%
01-380.001	Misc Utility Revenue	7,000	5,905	84.36%	10,000	6,135	61.35%
01-380.100	Forfeited/Returned Deposits	.00	150	.00	.00	675	.00
Total Miscellaneous Revenue:		7,500	7,078	94.38%	11,000	7,215	65.59%
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	.00	89,765	.00	.00	.00	.00
01-387.205	Contributions--Bike Patrol	.00	.00	.00	.00	.00	.00
01-387.210	Contribution--Pol Safety Equip	.00	.00	.00	.00	.00	.00
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	.00	.00
Total Contributions:		.00	90,315	.00	.00	.00	.00
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
01-391.300	Life Insur Policy Surrender	.00	.00	.00	.00	.00	.00

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Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	20,500	20,548	100.23%
01-392.060	Transfer From Water Fund	199,200	.00	.00	97,500	.00	.00
01-392.080	Transfer From Sewer Fund	199,200	.00	.00	97,500	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	182,200	.00	.00	.00	.00	.00
01-392.910	Transfer From Developers Fund	.00	110	.00	.00	5	.00
Total Interfund Transfers:		590,600	110	.00	215,500	20,553	9.54%
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
Refund of Prior Year Expenses							
01-395.000	Refund of Prior Year Expenses	.00	410	.00	.00	667	.00
01-395.100	Refund of Unused Premiums	100,000	119,992	119.99%	146,000	131,415	90.01%
Total Refund of Prior Year Expenses:		100,000	120,402	120.40%	146,000	132,082	90.47%
Prior Year Reserves							
01-396.000	Prior Year Reserves	.00	.00	.00	175,800	.00	.00
Total Prior Year Reserves:		.00	.00	.00	175,800	.00	.00
Legislative							
01-400.113	Commissioners	13,000	10,000	76.92%	13,000	9,500	73.08%
01-400.200	Volunteer & Public Events	3,000	923	30.78%	.00	1,964	.00
01-400.240	Supplies	500	134	26.86%	1,300	241	18.51%
01-400.420	Dues/Subscriptions/Memberships	2,500	2,748	109.93%	500	2,508	501.68%
01-400.460	Conferences & Training	500	.00	.00	1,000	.00	.00
Total Legislative:		19,500	13,806	70.80%	15,800	14,213	89.95%
Executive							
01-401.121	Manager	93,200	69,900	75.00%	89,100	64,073	71.91%
01-401.139	Caretaker	18,100	13,563	74.93%	16,000	12,035	75.22%
01-401.141	Clerical--Full Time	83,700	64,016	76.48%	79,500	57,473	72.29%
01-401.149	Clerical--Part Time	18,900	16,169	85.55%	18,800	13,814	73.48%
01-401.183	Overtime	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	1,500	.00	.00	.00	.00	.00
01-401.231	Vehicle Fuel	6,000	2,757	45.95%	3,000	4,846	161.52%
01-401.240	Office Supplies	3,200	2,642	82.56%	2,700	2,437	90.27%
01-401.251	Vehicle Maintenance	1,500	217	14.46%	500	2,740	548.00%
01-401.260	Minor Equipment & Small Tools	500	478	95.69%	1,500	750	50.00%
01-401.312	Consulting Services	11,000	2,200	20.00%	2,000	6,150	307.50%
01-401.315	General Services	4,000	3,590	89.76%	7,000	4,131	59.02%
01-401.320	Telephone	11,200	8,672	77.43%	9,500	9,257	97.44%
01-401.325	Postage	4,200	3,471	82.65%	9,500	4,983	52.45%
01-401.341	Advertising	1,900	2,366	124.53%	3,100	2,744	88.52%
01-401.342	Printing	2,500	1,466	58.63%	3,000	1,618	53.92%
01-401.343	Right-to-Know Request Fees	100	29	29.34%	.00	5	.00

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01-401.375	Equip Maint & Lease Agreements	11,000	9,475	86.14%	11,000	10,441	94.92%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,079	103.95%	4,000	908	22.69%
01-401.421	Training	750	715	95.33%	1,000	614	61.39%
01-401.460	Conferences	1	.00	.00	1,500	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	6,800	.00	.00
Total Executive:		275,251	203,807	74.04%	269,500	199,018	73.85%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	80,500	60,373	75.00%	77,800	55,340	71.13%
01-402.123	Accounting Supervisor	60,900	45,671	74.99%	58,800	41,864	71.20%
01-402.240	Supplies	500	465	92.99%	500	432	86.37%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	1,000	750	74.97%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	10,000	9,600	96.00%
01-402.320	Telephone	700	554	79.11%	.00	.00	.00
01-402.420	Dues/Subscriptions/Memberships	800	711	88.81%	700	700	99.98%
01-402.421	Training	600	.00	.00	600	307	51.20%
01-402.460	Conferences	1	.00	.00	1,500	.00	.00
Total Finance:		154,101	117,373	76.17%	150,900	108,993	72.23%
Tax Collection							
01-403.114	Treasurer	10,000	7,692	76.92%	10,000	7,308	73.08%
01-403.240	Supplies	500	198	39.69%	400	394	98.62%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	250	.00	.00
01-403.325	Postage	2,600	2,997	115.28%	2,600	.00	.00
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	250	.00	.00
01-403.452	EIT Collection Fee	32,700	22,096	67.57%	33,100	29,924	90.40%
01-403.453	LST Collection Fee	9,700	7,535	77.68%	9,500	6,490	68.32%
01-403.454	Real Estate Tax Collections	5,600	2,813	50.24%	5,600	5,519	98.55%
Total Tax Collection:		61,701	43,857	71.08%	62,200	50,091	80.53%
Legal							
01-404.310	Township Solicitor	60,000	48,785	81.31%	60,000	46,640	77.73%
01-404.314	Special Legal & Consulting Svc	5,000	889	17.77%	7,000	3,712	53.03%
01-404.318	Reimbursable Legal Services	12,000	1,837	15.31%	18,000	6,370	35.39%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	60,018	.00
Total Legal:		77,000	51,511	66.90%	85,000	116,741	137.34%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	24,100	7,030	29.17%	9,000	4,376	48.62%
01-406.240	Supplies & Minor Equipment	100	1,168	1,167.89%	200	.00	.00
01-406.314	Special Legal & Consult'g Svcs	10,000	10,250	102.50%	2,000	2,763	138.13%
01-406.315	General Services	2,000	2,447	122.33%	1,000	4,657	465.66%
01-406.341	Advertising	700	23	3.35%	1,500	357	23.80%
Total Personnel Admin:		36,900	20,918	56.69%	13,700	12,152	88.70%
Data Processing							
01-407.261	Computer Equipment	15,000	8,255	55.03%	12,500	3,071	24.57%
01-407.319	Computer Programming & Maint	7,700	7,507	97.50%	29,000	24,695	85.16%

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Total Data Processing:		22,700	15,762	69.44%	41,500	27,766	66.91%
Engineering							
01-408.313	Township Engineer	53,000	24,565	46.35%	50,000	49,442	98.88%
01-408.314	Special Engineering Services	3,000	.00	.00	6,000	144	2.40%
01-408.318	Reimbursable Engineering Svcs	90,000	14,357	15.95%	100,000	42,212	42.21%
Total Engineering:		146,000	38,922	26.66%	156,000	91,798	58.84%
Buildings & Plant							
01-409.144	Custodian	42,700	32,189	75.38%	41,300	29,802	72.16%
01-409.230	Heating Fuel	40,000	18,613	46.53%	38,000	31,042	81.69%
01-409.232	Generator Fuel	2,000	519	25.95%	.00	.00	.00
01-409.240	Supplies	5,000	1,524	30.49%	3,000	3,577	119.23%
01-409.260	Minor Equipment & Small Tools	200	187	93.47%	800	199	24.88%
01-409.361	Electric	35,000	25,742	73.55%	28,000	27,938	99.78%
01-409.366	Water	800	406	50.72%	800	506	63.29%
01-409.373	Facilities Maintenance	20,000	16,825	84.12%	13,300	4,059	30.52%
01-409.600	Capital Construction	25,000	.00	.00	200,000	116,672	58.34%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
01-409.740	Capital & Operating Exp Resv	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		170,700	96,004	56.24%	325,200	213,795	65.74%
Police							
01-410.122	Police Chief	83,700	62,755	74.98%	80,500	57,247	71.11%
01-410.131	Sergeants & Detective	296,300	236,637	79.86%	284,900	199,533	70.04%
01-410.132	Police Officers	678,600	517,579	76.27%	717,500	497,535	69.34%
01-410.139	Police Officers - Part Time	32,000	25,118	78.49%	25,000	23,525	94.10%
01-410.141	Clerical--Full Time	84,100	64,295	76.45%	79,500	57,721	72.60%
01-410.148	Crossing Guards	20,200	12,201	60.40%	19,500	11,427	58.60%
01-410.182	Longevity	8,700	8,640	99.31%	9,600	9,600	100.00%
01-410.183	Overtime	70,000	52,674	75.25%	70,000	54,852	78.36%
01-410.184	Reimbursable Overtime	.00	19,944	.00	.00	17,944	.00
01-410.185	Holiday Pay	28,000	21,932	78.33%	26,000	23,013	88.51%
01-410.186	Shift Differential	12,000	1,413	11.78%	12,000	1,185	9.88%
01-410.187	College Credit Compensation	2,500	2,468	98.70%	2,000	2,453	122.63%
01-410.188	Court Time	5,000	6,774	135.47%	2,000	3,938	196.90%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	3,840	93.66%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	1,717	49.05%	2,200	1,194	54.26%
01-410.205	Bike Patrol	2,100	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	9,200	7,004	76.13%	.00	1,337	.00
01-410.215	K-9 Program	7,000	4,580	65.43%	7,000	421	6.02%
01-410.231	Vehicle Fuel	50,000	38,592	77.18%	39,000	41,312	105.93%
01-410.238	Uniforms	10,000	5,446	54.46%	10,000	4,826	48.26%
01-410.240	Supplies	4,000	2,493	62.32%	4,000	3,954	98.84%
01-410.241	Firearms Supplies	8,000	3,423	42.79%	.00	886	.00
01-410.242	Animal Control Supplies	500	.00	.00	.00	252	.00
01-410.250	Police Vehicles	12,500	8,196	65.57%	85,100	86,920	102.14%
01-410.251	Vehicle Maintenance	20,800	29,095	139.88%	34,000	16,768	49.32%
01-410.260	Minor Equipment & Small Tools	23,800	14,478	60.83%	23,100	21,604	93.52%
01-410.315	General Services	3,000	2,080	69.32%	3,000	1,612	53.74%
01-410.317	Contracted Svcs--Animal Contrl	10,500	8,250	78.57%	10,000	5,250	52.50%
01-410.320	Telephone	12,700	8,219	64.72%	11,800	9,392	79.59%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
01-410.342	Printing	1,500	643	42.88%	1,500	527	35.11%
01-410.375	Equipment Maintenance	1,000	100	10.00%	1,000	208	20.84%
01-410.420	Dues/Subscriptions/Memberships	1,000	473	47.30%	1,000	523	52.30%
01-410.421	Training	8,000	7,137	89.22%	8,000	6,931	86.64%
01-410.460	Conferences	1	.00	.00	1,800	1,258	69.91%
01-410.700	Capital Equipment	1	.00	.00	73,000	23,716	32.49%
Total Police:		1,517,302	1,179,692	77.75%	1,653,200	1,194,444	72.25%
Fire							
01-411.240	Supplies & Minor Equipment	.00	.00	.00	.00	.00	.00
01-411.320	ESFD Utilities	17,900	10,574	59.07%	15,500	13,431	86.65%
01-411.366	Water	.00	.00	.00	.00	.00	.00
01-411.540	Firemen's Relief Contribution	150,000	103,554	69.04%	100,000	183,014	183.01%
Total Fire:		167,900	114,128	67.97%	115,500	196,446	170.08%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	55,800	41,823	74.95%	53,900	38,336	71.12%
01-413.306	Commercial Inspection Service	15,000	21,094	140.62%	15,000	11,550	77.00%
01-413.307	Residential Inspection Service	20,000	16,982	84.91%	20,000	12,573	62.86%
01-413.308	Drawing Review	20,000	6,794	33.97%	20,000	15,612	78.06%
01-413.317	C/S--Weed & Code Violations	500	.00	.00	1,000	.00	.00
01-413.320	Telephone	700	579	82.68%	.00	.00	.00
01-413.420	Dues/Subscriptions/Memberships	300	175	58.33%	300	244	81.37%
01-413.421	Training	700	.00	.00	700	345	49.29%
01-413.460	Conferences	1	.00	.00	1,500	.00	.00
Total Code Enforcement:		113,001	87,447	77.39%	112,400	78,660	69.98%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	780	39.00%	2,000	730	36.50%
01-414.122	Planning & Zoning Officer	71,600	54,464	76.07%	66,200	48,925	73.90%
01-414.141	Clerical--Full Time	42,800	32,116	75.04%	41,400	29,439	71.11%
01-414.220	Planning Commission	2,300	1,485	64.57%	2,300	980	42.61%
01-414.240	Supplies	1,500	816	54.39%	2,500	468	18.73%
01-414.260	Minor Equipment & Small Tools	500	287	57.41%	2,500	374	14.96%
01-414.310	Planning Solicitor	1,000	2,694	269.43%	1,000	646	64.60%
01-414.314	Zoning Solicitor	6,000	7,100	118.33%	6,000	5,381	89.69%
01-414.315	General Services	100	.00	.00	1,000	5	0.54%
01-414.316	Stenograhper	2,500	1,096	43.82%	2,500	1,486	59.43%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	800	.00	60,000	28,190	46.98%
01-414.318	DCED/UCC Fees	1,800	856	47.56%	.00	1,352	.00
01-414.320	Telephone	700	554	79.11%	.00	.00	.00
01-414.341	Advertising	4,000	519	12.98%	4,000	1,988	49.70%
01-414.342	Printing	500	190	38.00%	1,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	500	102	20.40%
01-414.421	Training	400	125	31.21%	600	174	28.92%
01-414.460	Conferences	1	.00	.00	1,500	.00	.00
Total Planning & Zoning:		137,901	103,984	75.40%	195,000	120,240	61.66%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,725	57.50%	2,300	1,725	75.00%
01-415.149	Emergency Mgmt Deputy	840	.00	.00	.00	.00	.00
01-415.240	Supplies	1,500	33	2.22%	.00	12	.00

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
01-415.260	Minor Equipment & Small Tools	2,700	80	2.96%	6,200	.00	.00
01-415.320	Telephone	1,300	579	44.52%	.00	.00	.00
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		10,340	2,417	23.37%	9,500	1,738	18.29%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	4,000	4,080	102.00%
01-427.300	Refuse Collection Services	.00	.00	.00	1,552,300	1,119,207	72.10%
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	15,000	5,759	38.39%
01-427.303	Grass Collection Fees	.00	.00	.00	.00	2,820	.00
01-427.317	Collection Agency Services	.00	.00	.00	200	150	75.00%
Total Sanitation:		.00	.00	.00	1,571,500	1,132,016	72.03%
DPW - Wages							
01-430.122	Public Works Director	82,900	62,153	74.97%	80,100	56,972	71.13%
01-430.130	DPW--Highway Supervisor	69,500	40,359	58.07%	67,100	47,775	71.20%
01-430.141	Clerical--Full Time	39,000	30,455	78.09%	36,300	26,710	73.58%
01-430.143	DPW - Full Time	613,700	497,680	81.10%	777,700	533,267	68.57%
01-430.149	DPW - Part Time	27,000	13,059	48.37%	27,000	25,699	95.18%
01-430.181	Double Time	8,000	431	5.39%	8,000	2,980	37.25%
01-430.183	Overtime	25,000	7,909	31.63%	25,000	16,824	67.30%
01-430.189	On-Call	10,000	6,426	64.26%	10,000	6,344	63.44%
01-430.192	Work Boot & Clothing Allowance	4,000	1,001	25.02%	3,600	1,562	43.38%
01-430.231	Vehicle Fuel	53,000	37,822	71.36%	38,000	40,117	105.57%
01-430.240	Supplies	7,000	3,537	50.54%	7,000	4,647	66.38%
01-430.260	Minor Equipment & Small Tools	1,000	2,748	274.82%	3,500	720	20.57%
01-430.315	General Services	100	9	9.15%	5,700	43	0.75%
01-430.320	Telephone	800	536	67.00%	1,300	950	73.05%
01-430.420	Dues/Subscriptions/Memberships	500	345	69.00%	500	335	67.00%
01-430.421	Training	500	100	20.00%	500	60	12.00%
01-430.460	Conferences	1	.00	.00	1,500	.00	.00
Total DPW - Wages:		942,001	704,572	74.80%	1,092,800	765,003	70.00%
Composting							
01-431.303	Composting Costs	8,000	8,831	110.39%	8,000	5,127	64.09%
Total Composting:		8,000	8,831	110.39%	8,000	5,127	64.09%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,124	42.48%	5,000	4,496	89.92%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	14,000	8,215	58.68%	11,000	9,768	88.80%
01-433.450	Street Line Painting	5,000	.00	.00	.00	.00	.00
Total Traffic Control:		24,000	10,339	43.08%	16,000	14,264	89.15%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	2,500	316	12.64%	2,000	1,381	69.07%
01-436.600	Capital Construction--Storm Sw	.00	5,720	.00	262,000	114,435	43.68%
Total Storm Sewers:		2,500	5,404	-216.15%	264,000	115,817	43.87%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	10,008	36.39%	27,500	18,174	66.09%
01-437.375	Equipment Maintenance	15,000	6,161	41.07%	15,000	10,624	70.82%
Total Tools & Machinery:		42,500	16,169	38.04%	42,500	28,798	67.76%
Streets & Bridges							
01-438.245	Road Materials	100,000	61,102	61.10%	140,000	101,116	72.23%
Total Streets & Bridges:		100,000	61,102	61.10%	140,000	101,116	72.23%
Capital							
01-439.600	Capital Construction	3,600	61,139	1,698.30%	45,000	18,282	40.63%
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	12,500	6,119	48.95%	9,000	8,949	99.43%
Total Capital:		16,100	67,257	417.75%	54,000	27,231	50.43%
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	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	4,000	701	17.53%	5,500	2,325	42.27%
01-451.260	Minor Equipment & Small Tools	2,700	3,008	111.42%	4,500	.00	.00
01-451.312	Consulting Services	44,800	28,680	64.02%	.00	.00	.00
01-451.315	General Services	100	35	35.00%	3,000	140	4.67%
01-451.361	Electric	3,600	1,734	48.16%	3,600	2,352	65.34%
01-451.371	Property Maint (Grounds)	11,800	8,274	70.12%	.00	.00	.00
01-451.373	Facilities Maint (Structures)	6,000	4,023	67.04%	20,000	4,839	24.19%
01-451.375	Equipment Maintenance	3,000	1,502	50.06%	3,000	2,365	78.82%
01-451.600	Capital Construction-Parks	.00	.00	.00	66,000	500	0.76%
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		76,000	47,957	63.10%	105,600	12,520	11.86%
Participant Recreation							
01-452.129	Recreation Director	7,700	5,926	76.96%	7,400	5,438	73.48%
01-452.149	Seasonal Employees	13,300	16,955	127.48%	12,300	12,909	104.95%
01-452.240	Supplies & Minor Equipment	5,000	5,249	104.97%	5,000	5,278	105.56%
01-452.315	Fundraising Services	100	10,821	10,821.12	.00	.00	.00
Total Participant Recreation:		26,100	38,950	149.23%	24,700	23,625	95.65%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	4,750	.00
01-461.341	Advertising	400	195	48.86%	400	222	55.44%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,000	195	9.77%	2,000	4,972	248.59%
Contributions							
01-465.309	Custodial Services	15,000	13,110	87.40%	15,000	14,299	95.33%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	14,992	49.97%
01-465.540	Contributions	13,300	11,300	84.96%	14,800	11,400	77.03%
Total Contributions:		58,300	31,910	54.73%	59,800	40,691	68.04%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	54,600	48,271	88.41%	21,000	16,137	76.84%
Total Debt Service - Principal:		54,600	48,271	88.41%	21,000	16,137	76.84%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	5,300	4,589	86.58%	2,200	2,174	98.80%
Total Debt Service - Interest:		5,300	4,589	86.58%	2,200	2,174	98.80%
Bond Escrow Deposit							
01-474.000	Bond Escrow Deposit	.00	.00	.00	.00	.00	.00
01-474.430	Real Estate Taxes	100	93	92.85%	100	87	86.77%
Total Bond Escrow Deposit:		100	93	92.85%	100	87	86.77%
Miscellaneous Expense							
01-480.000	Miscellaneous Expense	300	130	43.33%	300	296	98.52%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	917	45.86%	7,000	948	13.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	231	.00
Total Miscellaneous Expense:		2,300	1,047	45.53%	7,300	1,474	20.19%
Insurance							
01-486.351	Insurance - Commercial	40,000	39,913	99.78%	40,000	39,186	97.96%
01-486.352	Insurance - Business Auto	38,500	41,673	108.24%	33,000	38,549	116.81%
01-486.353	Insurance - Professional	37,500	40,036	106.76%	36,000	37,525	104.24%
01-486.354	Insurance - Workers Comp	71,200	76,796	107.86%	67,100	71,197	106.11%
Total Insurance:		187,200	198,418	105.99%	176,100	186,457	105.88%
Employee Benefits							
01-487.156	Insurance - Health	722,400	618,274	85.59%	817,000	634,398	77.65%
01-487.158	Insurance - Life & Disability	20,700	15,126	73.07%	20,900	15,510	74.21%
01-487.160	Pension	476,600	476,593	100.00%	439,700	433,646	98.62%
01-487.161	Social Security Tax	139,800	111,357	79.65%	149,400	109,644	73.39%
01-487.162	Unemployment Compensation	1,000	1,175	117.54%	10,000	15	0.15%
Total Employee Benefits:		1,360,500	1,222,526	89.86%	1,437,000	1,193,214	83.04%
Refunds of Prior Year Revenue							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	5,446	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	5,446	.00

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Interfund Transfers							
01-492.030	Transfer to Fire Fund	188,900	38,900	20.59%	53,900	54,157	100.48%
01-492.031	ES Ambulance Corps Subsidy	.00	.00	.00	.00	.00	.00
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	171,400	31,970	18.65%	175,400	31,890	18.18%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	776	.00
Total Interfund Transfers:		360,300	70,870	19.67%	229,300	86,822	37.86%
General Fund Revenue Total:		5,725,200	4,437,715	77.51%	7,285,700	6,427,810	88.23%
General Fund Expenditure Total:		6,178,098	4,617,319	74.74%	8,459,300	6,189,080	73.16%
Net Total General Fund:		452,898-	179,604-	39.66%	1,173,600-	238,729	-20.34%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	230,000	232,409	101.05%	130,000	126,619	97.40%
03-301.400	Real Estate Tax - Claims	1,400	1,506	107.58%	1,800	896	49.76%
03-301.600	Real Estate Tax - Interim	100	169	169.09%	500	52	10.37%
Total Property Taxes:		231,500	234,084	101.12%	132,300	127,566	96.42%
Interest Income							
03-341.000	Interest Income	100	16	15.63%	100	11	10.65%
Total Interest Income:		100	16	15.63%	100	11	10.65%
Miscellaneous Revenue							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.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	10,000	.00	.00	.00	.00	.00
Total Asset Disposal:		10,000	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	188,900	38,900	20.59%	53,900	54,157	100.48%
Total Interfund Transfers:		188,900	38,900	20.59%	53,900	54,157	100.48%
Prior Year							
03-393.122	Loan Proceeds	150,000	.00	.00	.00	.00	.00
Total Prior Year:		150,000	.00	.00	.00	.00	.00
Prior Year Reserves							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	11,000	9,563	86.93%	63,000	56,741	90.06%
03-411.350	Insurances	11,000	11,026	100.24%	.00	.00	.00
03-411.374	Repairs--Machinery/Equip	8,000	13,079	163.49%	8,000	9,264	115.79%
03-411.421	Training	4,100	3,130	76.34%	3,500	4,140	118.29%
03-411.542	Ambulance Corps	.00	.00	.00	.00	.00	.00
03-411.600	Capital Construction	.00	.00	.00	15,000	14,257	95.04%
03-411.700	Capital Equipment	300,000	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		334,100	36,798	11.01%	89,500	84,401	94.30%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	17,300	8,301	47.98%	.00	.00	.00
03-412.350	Insurances	18,700	18,708	100.04%	.00	.00	.00
03-412.374	Repairs--Machinery/Equip	25,000	22,965	91.86%	25,000	22,584	90.34%
03-412.421	Training	4,500	3,472	77.15%	4,500	1,067	23.70%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		65,500	53,445	81.60%	29,500	23,651	80.17%
Fuel							
03-413.231	Vehicle Fuel	33,000	23,643	71.65%	23,700	25,112	105.96%
Total Fuel:		33,000	23,643	71.65%	23,700	25,112	105.96%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	7,400	7,414	100.18%	7,300	7,267	99.55%
03-471.213	Principal - 2005 Fire Truck	9,800	9,815	100.15%	9,600	9,620	100.21%
03-471.214	Principal - 2007 Fire Truck	6,200	6,193	99.89%	6,100	6,071	99.52%
03-471.215	Principal - 2009 Fire Truck	9,100	9,061	99.57%	8,900	8,881	99.79%
Total Debt Service - Principal:		32,500	32,482	99.94%	31,900	31,839	99.81%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	300	309	102.86%	400	455	113.81%
03-472.213	Interest - 2005 Fire Truck	1,800	1,769	98.25%	2,000	1,963	98.14%
03-472.214	Interest - 2007 Fire Truck	1,500	1,529	101.93%	1,600	1,651	103.21%
03-472.215	Interest - 2009 Fire Truck	2,500	2,523	100.90%	2,700	2,702	100.07%
Total Debt Service - Interest:		6,100	6,129	100.47%	6,700	6,771	101.06%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	836	167.24%	500	492	98.33%
Total Other Expense:		500	836	167.24%	500	492	98.33%
Reserves							
03-490.740	Equipment Reserve	100,000	.00	.00	.00	.00	.00
Total Reserves:		100,000	.00	.00	.00	.00	.00
Refunds of Prior Year Revenue							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	420	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	420	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	10,000	.00	.00	20,500	20,548	100.23%
Total Interfund Transfers:		10,000	.00	.00	20,500	20,548	100.23%
Fire Fund Revenue Total:		589,500	282,000	47.84%	195,300	190,734	97.66%
Fire Fund Expenditure Total:		581,700	153,332	26.36%	202,300	193,234	95.52%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
	Net Total Fire Fund:	7,800	128,668	1,649.59%	7,000-	2,500-	35.72%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,060	98.78%	76,000	75,368	99.17%
04-301.400	Real Estate Tax - Claims	1,000	1,014	101.44%	1,400	672	47.98%
04-301.600	Real Estate Tax - Interim	100	55	55.23%	200	31	15.44%
Total Property Taxes:		78,100	77,130	98.76%	77,600	76,071	98.03%
Interest Income							
04-341.000	Interest Income	100	47	47.42%	200	62	31.23%
Total Interest Income:		100	47	47.42%	200	62	31.23%
Miscellaneous Revenue							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	83,700	40,780	48.72%
Total Library Services:		81,600	40,780	49.97%	83,700	40,780	48.72%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	273	90.98%	300	293	97.54%
Total Miscellaneous Expense:		300	273	90.98%	300	293	97.54%
Refunds of Prior Year Revenue							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	315	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	315	.00
Library Fund Revenue Total:		78,200	77,177	98.69%	77,800	76,133	97.86%
Library Fund Expenditure Total:		81,900	41,052	50.13%	84,000	41,387	49.27%
Net Total Library Fund:		3,700-	36,125	-976.34%	6,200-	34,746	-560.42%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Water Fund							
Interest Income							
06-341.000	Interest Income	7,000	1,803	25.75%	5,000	5,811	116.22%
	Total Interest Income:	7,000	1,803	25.75%	5,000	5,811	116.22%
System Revenue							
06-378.100	Metered Sales	1,380,000	1,135,030	82.25%	1,394,900	1,116,167	80.02%
06-378.910	Tapping Fees	500	854	170.80%	1,000	104	10.40%
	Total System Revenue:	1,380,500	1,135,884	82.28%	1,395,900	1,116,271	79.97%
Miscellaneous Revenue							
06-380.000	Miscellaneous Revenue	.00	200	.00	.00	560	.00
	Total Miscellaneous Revenue:	.00	200	.00	.00	560	.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
Refund of Prior Year Expenses							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
06-448.100	Comp Time	.00	.00	.00	.00	.00	.00
06-448.130	DPW--Utility Supervisor	34,800	26,060	74.89%	33,600	23,887	71.09%
06-448.141	Clerical--Full Time	14,900	10,934	73.38%	21,600	15,382	71.21%
06-448.142	Aide to Public Works Director	26,700	20,012	74.95%	25,800	18,343	71.10%
06-448.143	DPW - Full Time	94,300	71,556	75.88%	109,800	64,722	58.95%
06-448.149	DPW--Part Time	2,200	1,691	76.88%	2,000	1,295	64.75%
06-448.181	Double Time	2,500	477	19.09%	2,000	2,004	100.18%
06-448.183	Overtime	5,500	1,263	22.97%	5,000	4,053	81.05%
06-448.189	On - Call	10,000	7,774	77.74%	9,500	7,381	77.69%
06-448.231	Vehicle Fuel	10,400	7,686	73.90%	7,700	8,179	106.23%
06-448.232	Generator Fuel	500	.00	.00	.00	.00	.00
06-448.240	Supplies	19,000	11,205	58.97%	20,000	4,491	22.45%
06-448.251	Vehicle Maintenance	5,000	4,677	93.54%	5,000	2,858	57.16%
06-448.260	Minor Equipment & Small Tools	7,100	7,525	105.99%	17,500	304	1.74%
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	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	1,200	.00	.00
06-448.313	Engineering Services	5,000	.00	.00	5,000	1,931	38.61%
06-448.315	General Services	100	630	630.00%	5,000	65	1.30%
06-448.316	Testing & Calibration Services	4,900	3,709	75.69%	.00	3,350	.00
06-448.317	Contracted Services	5,000	2,040	40.80%	5,000	2,040	40.80%
06-448.319	Computer Equip & Maint Svcs	7,300	7,278	99.70%	7,400	7,852	106.11%
06-448.320	Telephone	1,000	675	67.48%	1,300	910	70.00%
06-448.325	Postage	3,500	2,767	79.06%	5,000	2,048	40.95%
06-448.342	Printing	2,100	2,095	99.77%	2,100	1,841	87.67%
06-448.361	Electric	8,000	5,713	71.41%	9,300	5,776	62.11%
06-448.363	Hydrant Rental	14,100	8,870	62.91%	14,100	9,657	68.49%
06-448.367	Water Purchases - Allentown	820,000	563,131	68.67%	820,000	478,715	58.38%
06-448.368	Water Purchases - Bethlehem	4,300	2,626	61.08%	4,300	2,740	63.72%
06-448.369	Water Purchase-South Whitehall	8,100	4,245	52.41%	8,600	4,030	46.86%
06-448.373	Facilities Maintenance	5,000	2,054	41.08%	2,500	1,225	49.00%
06-448.375	Equipment Maintenance	2,500	99	3.98%	1,000	99	9.90%
06-448.421	Training	1,000	35	3.50%	1,000	191	19.10%
06-448.605	Flexer Avenue Waterline	.00	128	.00	150,000	107,689	71.79%
06-448.606	Clearwood Dr Waterline	.00	313	.00	150,000	122,310	81.54%
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	25,000	24,373	97.49%	30,000	30,000	100.00%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	68,000	.00	.00	.00	.00	.00
Total Wages:		1,219,000	802,842	65.86%	1,483,500	936,567	63.13%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	18,700	.00	.00	19,300	.00	.00
06-471.350	Principal - Lease Pmt	5,000	4,957	99.15%	2,600	4,046	155.63%
Total Debt Service - Principal:		23,700	4,957	20.92%	21,900	4,046	18.48%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,300	5,167	50.16%	10,300	5,154	50.03%
06-472.350	Interest - Lease Pmt	400	325	81.25%	300	545	181.69%
Total Debt Service - Interest:		10,700	5,492	51.33%	10,600	5,699	53.76%
Bond Escrow Deposit							
06-474.000	Bond Escrow Deposit	.00	.00	.00	.00	.00	.00
Total Bond Escrow Deposit:		.00	.00	.00	.00	.00	.00
Miscellaneous Expense							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,500	602	40.11%	6,000	611	10.19%
06-480.010	Credit Card Service Fees	4,000	1,576	39.41%	.00	231	.00
Total Miscellaneous Expense:		5,600	2,178	38.89%	6,100	842	13.80%
Insurance							
06-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,133	101.58%
06-486.352	Insurance - Business Auto	2,100	2,315	110.25%	1,900	2,142	112.72%
06-486.354	Insurance - Workers Comp	7,800	8,429	108.06%	7,400	7,814	105.60%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Total Insurance:		12,000	12,918	107.65%	11,400	12,089	106.04%
Employee Benefits							
06-487.156	Insurance - Health	68,800	61,123	88.84%	77,800	62,416	80.23%
06-487.158	Insurance - Life & Disability	1,700	1,231	72.42%	1,700	1,262	74.26%
06-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
06-487.161	Social Security Tax	14,400	10,963	76.13%	16,100	10,773	66.91%
Total Employee Benefits:		108,900	97,279	89.33%	118,800	97,650	82.20%
Refunds of Prior Year Revenue							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	199,200	.00	.00	97,500	.00	.00
Total Interfund Transfers:		199,200	.00	.00	97,500	.00	.00
Water Fund Revenue Total:		1,387,500	1,137,887	82.01%	1,400,900	1,122,642	80.14%
Water Fund Expenditure Total:		1,579,100	925,665	58.62%	1,749,800	1,056,893	60.40%
Net Total Water Fund:		191,600-	212,222	-110.76%	348,900-	65,749	-18.84%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Sewer Fund							
Interest Income							
08-341.000	Interest Income	8,700	1,025	11.78%	7,100	4,936	69.52%
Total Interest Income:		8,700	1,025	11.78%	7,100	4,936	69.52%
Sanitation Fees							
08-364.110	Tapping Fees	500	3,008	601.60%	1,000	24	2.40%
08-364.120	Sewer Rent	1,360,000	1,043,756	76.75%	1,360,000	1,037,010	76.25%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
Total Sanitation Fees:		1,360,500	1,046,764	76.94%	1,361,000	1,037,034	76.20%
Miscellaneous Revenue							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.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
Refund of Prior Year Expenses							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Refund of Prior Year Expenses:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Wages							
08-429.100	Comp Time	.00	.00	.00	.00	.00	.00
08-429.130	DPW--Utility Supervisor	34,800	26,060	74.88%	33,600	23,887	71.09%
08-429.141	Clerical--Full Time	14,900	10,934	73.38%	21,600	15,382	71.21%
08-429.142	Aide to Public Works Director	26,700	20,011	74.95%	25,800	18,343	71.10%
08-429.143	DPW - Full Time	94,300	71,556	75.88%	109,800	64,722	58.95%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	2,500	477	19.09%	2,000	2,004	100.18%
08-429.183	Overtime	5,500	1,263	22.97%	5,000	4,052	81.05%
08-429.189	On - Call	10,000	7,774	77.74%	9,500	7,381	77.69%
08-429.231	Vehicle Fuel	9,900	7,686	77.63%	7,700	8,179	106.23%
08-429.232	Generator Fuel	1,000	494	49.37%	.00	.00	.00
08-429.240	Supplies	8,000	1,997	24.96%	9,000	1,213	13.48%
08-429.251	Vehicle Maintenance	5,000	4,677	93.54%	5,000	2,887	57.74%
08-429.260	Minor Equipment & Small Tools	3,800	1,903	50.07%	4,000	221	5.52%
08-429.310	Legal Services	.00	1,117	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	12,500	7,029	56.23%	12,500	11,797	94.37%
08-429.315	General Services	1,800	120	6.67%	1,800	125	6.94%
08-429.317	Contracted Services	20,000	13,159	65.79%	15,000	12,084	80.56%
08-429.319	Computer Equip & Maint Svcs	7,300	5,753	78.81%	7,400	6,897	93.20%
08-429.320	Telephone	800	381	47.68%	.00	542	.00
08-429.325	Postage	2,500	2,120	84.81%	3,000	1,500	50.01%
08-429.342	Printing	1,500	1,234	82.25%	1,500	980	65.30%
08-429.361	Electric	11,400	7,084	62.14%	10,800	8,563	79.28%
08-429.367	Disposal Cost - Allentown	545,000	184,969	33.94%	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	62,575	31.29%	200,000	98,095	49.05%
08-429.372	I&I--Repairs & Maintenance	200,000	37,855	18.93%	90,000	88,922	98.80%
08-429.373	Facilities Maintenance	10,000	11,185	111.85%	10,000	1,518	15.18%
08-429.375	Equipment Maintenance	1,000	404	40.36%	1,000	176	17.62%
08-429.421	Training	300	.00	.00	300	161	53.67%
08-429.530	Transmission-Allentown	5,100	2,008	39.38%	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,400	659	47.04%	1,700	710	41.77%
08-429.532	Transmission-Emmaus	6,900	4,160	60.30%	5,500	3,466	63.01%
08-429.533	Transmission-LCA	17,700	8,305	46.92%	14,800	8,888	60.06%
08-429.534	Debt Service-Allentown	65,400	36,861	56.36%	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,129	100.47%	6,100	6,129	100.48%
08-429.536	Debt Service-Fountain Hill	2,400	1,800	75.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	8,400	.00	.00	.00	.00	.00
08-429.601	Patricia Drive Pump Station	285,000	301,102	105.65%	310,000	19,304	6.23%
08-429.603	Cardinal Dr Pump Stn Generator	.00	.00	.00	.00	14,975	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	11,921	.00	60,000	9,380	15.63%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	25,000	24,373	97.49%	140,000	122,364	87.40%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	297,300	.00	.00	.00	.00	.00
Total Wages:		1,952,400	888,334	45.50%	1,843,500	567,247	30.77%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	233,400	.00	.00	223,400	.00	.00
08-471.350	Principal - Lease Pmt	5,000	4,957	99.15%	2,600	4,046	155.63%
Total Debt Service - Principal:		238,400	4,957	2.08%	226,000	4,046	1.79%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	13,300	6,663	50.10%	21,500	10,307	47.94%
08-472.350	Interest - Lease Pmt	400	325	81.25%	300	545	181.69%
Total Debt Service - Interest:		13,700	6,988	51.01%	21,800	10,852	49.78%
Bond Escrow Deposit							
08-474.000	Bond Escrow Deposit	.00	.00	.00	.00	.00	.00
Total Bond Escrow Deposit:		.00	.00	.00	.00	.00	.00
Miscellaneous Expense							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	2,000	602	30.08%	8,000	408	5.10%
08-480.010	Credit Card Service Fees	4,000	1,576	39.41%	.00	231	.00

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Total Miscellaneous Expense:		6,100	2,178	35.70%	8,100	638	7.88%
Insurance							
08-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,133	101.58%
08-486.352	Insurance - Business Auto	2,100	2,315	110.25%	1,900	2,142	112.72%
08-486.354	Insurance - Workers Comp	7,800	8,429	108.06%	7,400	7,814	105.60%
Total Insurance:		12,000	12,918	107.65%	11,400	12,089	106.04%
Employee Benefits							
08-487.156	Insurance - Health	68,800	61,123	88.84%	77,800	62,416	80.23%
08-487.158	Insurance - Life & Disability	1,700	1,231	72.42%	1,700	1,262	74.26%
08-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
08-487.161	Social Security Tax	14,600	10,833	74.20%	15,900	10,674	67.13%
Total Employee Benefits:		109,100	97,149	89.05%	118,600	97,551	82.25%
Refunds of Prior Year Revenue							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	199,200	.00	.00	97,500	.00	.00
Total Interfund Transfers:		199,200	.00	.00	97,500	.00	.00
Sewer Fund Revenue Total:		1,369,200	1,047,788	76.53%	1,368,100	1,041,970	76.16%
Sewer Fund Expenditure Total:		2,530,900	1,012,525	40.01%	2,326,900	692,425	29.76%
Net Total Sewer Fund:		1,161,700-	35,264	-3.04%	958,800-	349,545	-36.46%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest Income							
10-341.000	Interest Income	.00	133	.00	.00	.00	.00
Total Interest Income:		.00	133	.00	.00	.00	.00
State Grants							
10-354.040	Recycling Grant	.00	.00	.00	.00	.00	.00
Total State Grants:		.00	.00	.00	.00	.00	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,600,000	1,578,338	98.65%	.00	.00	.00
10-364.400	Freon Decal Sales	1,000	760	76.00%	.00	.00	.00
10-364.500	Recycling Container Sales	500	660	132.00%	.00	.00	.00
10-364.600	Recycling Proceeds	62,500	30,613	48.98%	.00	.00	.00
10-364.700	PA Refuse Surcharge	25,000	24,927	99.71%	.00	.00	.00
Total Sanitation Fees:		1,689,000	1,635,298	96.82%	.00	.00	.00
Administration							
10-401.325	Postage	2,800	2,115	75.53%	.00	.00	.00
10-401.342	Printing	1,200	1,234	102.82%	.00	.00	.00
Total Administration:		4,000	3,349	83.71%	.00	.00	.00
Data Processing							
10-407.261	Computer Equipment	5,000	3,731	74.63%	.00	.00	.00
10-407.319	Computer Programming & Maint	.00	.00	.00	.00	.00	.00
Total Data Processing:		5,000	3,731	74.63%	.00	.00	.00
Buildings & Plant							
10-409.240	Supplies	.00	374	.00	.00	.00	.00
Total Buildings & Plant:		.00	374	.00	.00	.00	.00
Wages							
10-426.141	Clerical--Full Time	14,900	11,693	78.48%	.00	.00	.00
10-426.147	Recycling Center - Part Time	6,000	6,441	107.34%	.00	.00	.00
Total Wages:		20,900	18,134	86.76%	.00	.00	.00
Sanitation							
10-427.300	Refuse Collection Services	1,482,800	1,108,875	74.78%	.00	.00	.00
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	87,500	.00	.00	.00	.00	.00
10-427.303	Grass Collection Services	8,000	11,645	145.56%	.00	.00	.00
Total Sanitation:		1,578,300	1,120,520	71.00%	.00	.00	.00
Fees & Misc							
10-480.010	Credit Card Transaction Fees	4,000	1,576	39.41%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
	Total Fees & Misc:	4,000	1,576	39.41%	.00	.00	.00
Employee Benefits							
10-487.161	Social Security Tax	1,600	1,387	86.71%	.00	.00	.00
	Total Employee Benefits:	1,600	1,387	86.71%	.00	.00	.00
Collections							
10-489.317	Collection Agency Services	200	.00	.00	.00	.00	.00
	Total Collections:	200	.00	.00	.00	.00	.00
Refunds of Prior Year Revenue							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Refunds of Prior Year Revenue:	.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	182,200	.00	.00	.00	.00	.00
	Total Department: 492:	182,200	.00	.00	.00	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,689,000	1,635,431	96.83%	.00	.00	.00
	Refuse & Recycling Fund Expenditure Total:	1,796,200	1,149,071	63.97%	.00	.00	.00
	Net Total Refuse & Recycling Fund:	107,200-	486,360	-453.69%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	171,400	31,970	18.65%	175,400	31,890	18.18%
Total Interfund Transfers:		171,400	31,970	18.65%	175,400	31,890	18.18%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	107,900	.00	.00	112,300	.00	.00
Total Debt Service - Principal:		107,900	.00	.00	112,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	63,000	31,470	49.95%	62,000	31,390	50.63%
Total Debt Service - Interest:		63,000	31,470	49.95%	62,000	31,390	50.63%
Department: 480							
20-480.005	Financial Service Fees	500	500	100.00%	1,100	500	45.45%
Total Department: 480:		500	500	100.00%	1,100	500	45.45%
Debt Service Fund Revenue Total:		171,400	31,970	18.65%	175,400	31,890	18.18%
Debt Service Fund Expenditure Total:		171,400	31,970	18.65%	175,400	31,890	18.18%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest Income							
35-341.000	Interest Income	500	105	20.97%	1,000	277	27.66%
Total Interest Income:		500	105	20.97%	1,000	277	27.66%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	319,500	318,581	99.71%	307,300	314,102	102.21%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
Total State-Shared Revenue:		320,600	319,661	99.71%	308,400	315,182	102.20%
Refund of Prior Year Expenses							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Refund of Prior Year Expenses:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	75,000	8,407	11.21%	75,000	59,351	79.13%
Total Snow Removal:		75,000	8,407	11.21%	75,000	59,351	79.13%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	20,100	20,005	99.53%
35-433.362	Traffic Signals	19,700	18,142	92.09%	4,000	2,561	64.01%
35-433.450	Street Line Painting	.00	.00	.00	.00	.00	.00
Total Traffic Control:		19,700	18,142	92.09%	24,100	22,565	93.63%
Street Lighting							
35-434.361	Electric	145,000	99,855	68.87%	150,000	107,893	71.93%
Total Street Lighting:		145,000	99,855	68.87%	150,000	107,893	71.93%
Streets & Bridges							
35-438.450	Road Program	278,500	.00	.00	519,900	32,338	6.22%
35-438.700	Capital Equipment	26,000	11,339	43.61%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		304,500	11,339	3.72%	569,900	82,338	14.45%
Highway Aid Fund Revenue Total:		321,100	319,766	99.58%	309,400	315,459	101.96%
Highway Aid Fund Expenditure Total:		544,200	137,743	25.31%	819,000	272,148	33.23%
Net Total Highway Aid Fund:		223,100-	182,023	-81.59%	509,600-	43,311	-8.50%

Account Number	Account Title	2012-12 Current Year Budget	09/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	09/11 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:	11,331,100	8,969,735	79.16%	10,812,600	9,206,636	85.15%
	Total Expenditure:	13,463,498	8,068,678	59.93%	13,816,700	8,477,056	61.35%
	Net Grand Totals:	2,132,398-	901,057	-42.26%	3,004,100-	729,580	-24.29%

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
General Fund							
A-1 Traffic Control Product	9877	Street line painting	01-433.450	10/17/2012	9,477.38	.00	
Total A-1 Traffic Control Products :					9,477.38	.00	
Anda Car Wash	10312012	2012-Oct-Police car washes	01-410.251	10/31/2012	52.50	.00	
Total Anda Car Wash:					52.50	.00	
Brosious Jr, Richard	10012012	2012 Clothing Allowance	01-430.192	10/01/2012	175.00	.00	
Total Brosious Jr, Richard :					175.00	.00	
Brownells Inc	08020729.00	Police-firearms supplies	01-410.241	10/29/2012	344.74	.00	
Total Brownells Inc:					344.74	.00	
Budget Instant Print	11798	Letterhead/envelopes	01-401.342	10/23/2012	363.04	.00	
Total Budget Instant Print:					363.04	.00	
Choice Marketing Inc	20120972	2013 Ambulance Subscription mailings	01-365.600	10/24/2012	2,487.71	.00	
Total Choice Marketing Inc:					2,487.71	.00	
CityLine-Hamilton Builders	10232012	Remove house @ 1330 S Fairview-public hazard	01-414.315	10/23/2012	7,000.00	.00	
Total CityLine-Hamilton Builders LLC:					7,000.00	.00	
D & A Emergency Equipme	19450	Police-flares	01-410.240	10/25/2012	850.00	.00	
D & A Emergency Equipme	19450	repair spotlight	01-410.375	10/25/2012	50.00	.00	
Total D & A Emergency Equipment Inc:					900.00	.00	
Dan's Camera City	329889	memory cards for Olympus cameras-EMC	01-415.260	10/25/2012	109.95	.00	
Total Dan's Camera City:					109.95	.00	
DCED	10222012	3Q2012 Permit Fees	01-414.318	10/22/2012	512.00	.00	
Total DCED:					512.00	.00	
DESOUA LLC	2762	4 -4" LED Clock Alarm	01-415.260	10/23/2012	107.00	.00	
Total DESOUA LLC:					107.00	.00	
Dispatch Answering Servic	000204A62	610-782-5572-Nov 2012	01-430.320	11/02/2012	15.00	.00	
Dispatch Answering Servic	000204A62	Answr Service/Pump Stn Alrm-Nov 2012	01-401.320	11/02/2012	169.40	.00	
Total Dispatch Answering Service:					184.40	.00	
Eastern Industries Inc.	5637416	9.5MM/Wearing	01-438.245	10/15/2012	6,325.81	.00	
Eastern Industries Inc.	5638375	9.5MM/Wearing	01-438.245	10/20/2012	355.74	.00	
Total Eastern Industries Inc.:					6,681.55	.00	
Eastern Salisbury Fire Co.	10252012	2012-contribution presented @ banquet	01-465.540	10/25/2012	1,000.00	1,000.00	10/26/2012

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Eastern Salisbury Fire Co.:					1,000.00	1,000.00	
Ecco Communications LLC	60573	reprogram 8 cars/replace charge guard	01-410.251	10/23/2012	287.50	.00	
Total Ecco Communications LLC:					287.50	.00	
Emergency Essentials	1228539000	weather alert radio-EMC	01-415.260	10/12/2012	55.95	.00	
Total Emergency Essentials:					55.95	.00	
Farm & Home Oil Compan	606142	Unleaded	01-401.231	10/19/2012	157.58	.00	
Farm & Home Oil Compan	606142	Unleaded	01-430.231	10/19/2012	315.15	.00	
Farm & Home Oil Compan	606142	Unleaded	01-410.231	10/19/2012	2,048.48	.00	
Farm & Home Oil Compan	606161	Diesel	01-430.231	10/19/2012	2,108.59	.00	
Farm & Home Oil Compan	620413	Unleaded	01-401.231	11/02/2012	154.80	.00	
Farm & Home Oil Compan	620413	Unleaded	01-430.231	11/02/2012	309.60	.00	
Farm & Home Oil Compan	620413	Unleaded	01-410.231	11/02/2012	2,012.38	.00	
Farm & Home Oil Compan	620436	Diesel	01-430.231	11/02/2012	783.54	.00	
Farm & Home Oil Compan	618511	Diesel	01-430.231	11/01/2012	490.53	.00	
Farm & Home Oil Compan	619539	ESFC-generator fuel	01-409.232	11/02/2012	251.84	.00	
Farm & Home Oil Compan	619516	Munic bldg-generator fuel	01-409.232	11/02/2012	526.15	.00	
Farm & Home Oil Compan	620461	Police-fuel for large generator	01-409.232	11/02/2012	678.64	.00	
Farm & Home Oil Compan	620453	Police-fuel for small generator	01-409.232	11/02/2012	196.44	.00	
Total Farm & Home Oil Company:					10,033.72	.00	
Fonzone and Ashley	49140	Reimb:Devon House	01-404.318	10/01/2012	154.00	.00	
Fonzone and Ashley	49151	Reimb:Zettlemoyer	01-404.318	10/01/2012	44.00	.00	
Fonzone and Ashley	49024	Reimb:Kost Tire	01-404.318	09/01/2012	440.00	.00	
Fonzone and Ashley	49137	Reimb: Baker-Deer Run Lot consolidation	01-404.318	10/01/2012	55.00	.00	
Total Fonzone and Ashley:					693.00	.00	
Fuel System Services LLC	15528	Service call-troubleshoot card reader	01-409.373	10/16/2012	319.00	.00	
Total Fuel System Services LLC:					319.00	.00	
Gift Theory Inc	36774607	clock-Emergency Management	01-415.260	10/10/2012	56.35	.00	
Total Gift Theory Inc:					56.35	.00	
Grainger	9955359501	pump for 55 gallon drum to pump fuel	01-430.260	10/18/2012	81.61	.00	
Grainger	9961018208	hard hats	01-430.260	10/25/2012	222.60	.00	
Total Grainger:					304.21	.00	
HACC	S0253987	Kress-Mock Crime Scenes	01-410.421	10/23/2012	160.00	.00	
Total HACC:					160.00	.00	
Hartford - Priority Accts, Th	11012012	2012-Nov coverage	01-487.158	11/01/2012	1,600.32	.00	
Total Hartford - Priority Accts, The:					1,600.32	.00	
Heppenheimer, Janet	11012012	59 of 60 Cash incntv pymt	01-406.171	11/01/2012	100.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Heppenheimer, Janet:					100.00	.00	
Home Depot Credit Service	10262012	rakes/fork tines	01-430.260	10/26/2012	247.95	.00	
Home Depot Credit Service	11072012	duct tape/2x8's	01-430.240	11/07/2012	27.44	.00	
Total Home Depot Credit Services:					275.39	.00	
Johnson, Kevin	11032012	reimb for 4" vise-firearm supply	01-410.241	11/03/2012	58.29	.00	
Johnson, Kevin	11042012	portable toolbox for firearm supplies	01-410.241	11/04/2012	58.18	.00	
Total Johnson, Kevin:					116.47	.00	
Keystone Code Consulting	2019	Commercial inspections-Oct 2012	01-413.306	11/02/2012	250.00	.00	
Keystone Code Consulting	2019	Residential inspections-Oct 2012	01-413.307	11/02/2012	405.00	.00	
Total Keystone Code Consulting :					655.00	.00	
Keystone Consulting Engin	131574	Reimb:Zettlemoyer	01-408.318	09/26/2012	89.50	.00	
Keystone Consulting Engin	131743	Reimb:Devon House	01-408.318	10/05/2012	1,503.75	.00	
Keystone Consulting Engin	131246	Reimb: Kost Tire	01-408.318	09/05/2012	1,995.00	.00	
Keystone Consulting Engin	131763	Flexer Ave Road Recon-Aug 2012	01-439.600	10/05/2012	9,285.79	.00	
Total Keystone Consulting Engineers:					12,874.04	.00	
Klimowicz, Brian G.	11012012	10 of 60 health reimb	01-406.171	11/01/2012	250.00	.00	
Total Klimowicz, Brian G. :					250.00	.00	
Kubat, Gary	10132012	2012 Boot Allowance	01-430.192	10/13/2012	175.00	.00	
Total Kubat, Gary :					175.00	.00	
Laible Jr, Ernest H	11012012	53 of 60 cash incentv pymt	01-406.171	11/01/2012	100.00	.00	
Total Laible Jr, Ernest H:					100.00	.00	
M. P. Uniform & Supply	77332-1	cuff key	01-410.238	10/05/2012	7.99	.00	
M. P. Uniform & Supply	77674-1	cuff case	01-410.238	10/22/2012	17.99	.00	
M. P. Uniform & Supply	7775-1	Boots	01-410.238	10/26/2012	37.50	.00	
M. P. Uniform & Supply	77908-1	Boots/shirts	01-410.238	11/02/2012	147.47	.00	
Total M. P. Uniform & Supply:					210.95	.00	
Madle's Hardware	152052/1	Police-extension cords	01-410.260	10/29/2012	21.98	.00	
Madle's Hardware	152108/1	Police-gas cans-items needed during hurricane	01-410.260	11/01/2012	73.98	.00	
Madle's Hardware	152108/1	Police-batteries/chain coils-items needed during hurric	01-410.240	11/01/2012	119.78	.00	
Total Madle's Hardware:					215.74	.00	
Miklus, Nancy	11012012	41 of 60 cash incentive pymt	01-406.171	11/01/2012	100.00	.00	
Total Miklus, Nancy :					100.00	.00	
Morning Call, The	937206	Meter Reader Ad	01-406.341	10/21/2012	540.50	.00	
Morning Call, The	953904	Meter Reader Ad-balance due	01-406.341	10/24/2012	35.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Morning Call, The:					575.50	.00	
Motors Plus Inc.	27174	#207-oil change/replc rotors & pads	01-410.251	10/24/2012	735.38	.00	
Motors Plus Inc.	27130	#204-check engine light	01-410.251	10/23/2012	110.25	.00	
Motors Plus Inc.	27150	#210-Inspect/replc rotors/pads/sway bar	01-410.251	10/18/2012	1,419.45	.00	
Motors Plus Inc.	3771.67	#206-remv & replc transmission	01-410.251	10/25/2012	3,771.67	.00	
Motors Plus Inc.	27177	#208-replc rotors and pads	01-410.251	10/26/2012	906.46	.00	
Total Motors Plus Inc.:					6,943.21	.00	
Mr. John Inc.	0004542760	1 unit:Franko farm-9/19-10/16/12	01-452.240	10/17/2012	125.00	.00	
Total Mr. John Inc.:					125.00	.00	
Nextel Communications	10312012	2012-Oct-Asst Mgr/Finance Director	01-402.320	10/31/2012	64.41	.00	
Nextel Communications	10312012	2012-Oct-Code Enforcement Officer	01-413.320	10/31/2012	64.41	.00	
Nextel Communications	10312012	2012-Oct-DPW	01-430.320	10/31/2012	49.19	.00	
Nextel Communications	10312012	2012-Oct-EMC-Tapler	01-415.320	10/31/2012	64.41	.00	
Nextel Communications	10312012	2012-Oct-Manager	01-401.320	10/31/2012	64.41	.00	
Nextel Communications	10312012	2012-Oct-P/Z Officer	01-414.320	10/31/2012	64.41	.00	
Nextel Communications	10312012	2012-Oct-Police cell phones	01-410.320	10/31/2012	1,032.74	.00	
Total Nextel Communications:					1,403.98	.00	
Nothstein, Richard B.	10242012	reimb for refreshments at training class	01-410.315	10/24/2012	24.25	.00	
Total Nothstein, Richard B.:					24.25	.00	
Orlando Diefenderfer	140358	Troubleshoot ext 5055/completed voicemail system-Po	01-401.375	10/15/2012	283.73	.00	
Total Orlando Diefenderfer :					283.73	.00	
PA Municipal Health Ins Co	11082012	2012-Dec coverage	01-487.156	11/08/2012	64,637.10	.00	
Total PA Municipal Health Ins Coop:					64,637.10	.00	
PenTeleData	B1855727	ESFC-Cable-10/2012	01-411.320	10/24/2012	60.07	.00	
Total PenTeleData:					60.07	.00	
PPL Electric Utilities	10192012	61089-84001-Oct 2012	01-409.361	10/19/2012	522.52	.00	
PPL Electric Utilities	10192012	70730-17005-Oct 2012	01-409.361	10/19/2012	1,057.38	.00	
PPL Electric Utilities	10192012	92051-48008-Oct 2012	01-409.361	10/19/2012	875.94	.00	
PPL Electric Utilities	10222012	10550-10002-Oct 2012	01-451.361	10/22/2012	23.91	.00	
PPL Electric Utilities	10222012	94340-19001-Oct 2012	01-451.361	10/22/2012	77.13	.00	
PPL Electric Utilities	10242012	93760-01007-Oct 2012	01-451.361	10/24/2012	25.62	.00	
PPL Electric Utilities	10242012	63580-10005-Oct 2012	01-451.361	10/24/2012	18.69	.00	
PPL Electric Utilities	10292012	52990-05007-Oct 2012	01-409.361	10/29/2012	14.85	.00	
PPL Electric Utilities	11022012	62400-52006-Nov 2012	01-451.361	11/02/2012	19.36	.00	
Total PPL Electric Utilities:					2,635.40	.00	
Protect Alarms	112545	Maint agreemnt-PW Bldg-11/21/12-11/20/13	01-401.375	11/01/2012	265.00	.00	
Total Protect Alarms:					265.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Reliable Sign & Striping	906	hunting signs/recreation signs/park signs	01-433.246	10/17/2012	239.84	.00	
Total Reliable Sign & Striping:					239.84	.00	
Staples Business Advantag	3185188208	Daily calendar for DPW	01-430.240	10/27/2012	20.97	.00	
Staples Business Advantag	3185188208	Admin:calendars	01-401.240	10/27/2012	70.83	.00	
Total Staples Business Advantage:					91.80	.00	
Staples Credit Plan	10282012	Inv#-71790-Right-to-Know	01-401.343	10/28/2012	11.84	.00	
Staples Credit Plan	10282012	Inv#-73831-Right-to-Know	01-401.343	10/28/2012	56.33	.00	
Staples Credit Plan	10282012	Inv#-binders/dividers for budget to BOC	01-401.240	10/28/2012	61.04	.00	
Total Staples Credit Plan:					129.21	.00	
Starr Uniform Center	70797	armor express vests	01-410.260	10/21/2012	2,000.00	.00	
Starr Uniform Center	71202	Pants	01-410.238	11/01/2012	119.90	.00	
Total Starr Uniform Center:					2,119.90	.00	
Stiles, Allen	11022012	Reimb for 2 rain suits	01-410.238	11/02/2012	39.90	.00	
Total Stiles, Allen :					39.90	.00	
Stotz/Fatzinger Office Sup	76162	finance office-calendars	01-402.240	10/26/2012	9.57	.00	
Stotz/Fatzinger Office Sup	76162	P/Z office-calendars	01-414.240	10/26/2012	9.57	.00	
Stotz/Fatzinger Office Sup	76162	DPW-calendars	01-430.240	10/26/2012	25.52	.00	
Stotz/Fatzinger Office Sup	76162	Admin-copy paper/calendars/post-its/tapes	01-401.240	10/26/2012	150.76	.00	
Stotz/Fatzinger Office Sup	76129	Police-copy paper/file folders/calendars/sharpies	01-410.240	10/26/2012	347.97	.00	
Total Stotz/Fatzinger Office Supply:					543.39	.00	
Stratix Systems Inc	12872115	43 of 63 lease for copiers	01-401.375	10/22/2012	541.10	.00	
Total Stratix Systems Inc:					541.10	.00	
Tapler, Jeffrey	11012012	EMC stipend -Nov 2012	01-415.139	11/01/2012	191.67	.00	
Total Tapler, Jeffrey:					191.67	.00	
U.S. Postal Service	11022012	Refill Postage Meter	01-401.325	11/02/2012	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
UGI Utilities Inc.	10182012	502022721012-ESFC-Oct 2012	01-411.320	10/18/2012	29.90	29.90	10/26/2012
UGI Utilities Inc.	10182012	504043172815-Oct 2012	01-409.230	10/18/2012	383.70	383.70	10/26/2012
UGI Utilities Inc.	10182012	504043200800-Oct-2012	01-409.230	10/18/2012	209.97	209.97	10/26/2012
UGI Utilities Inc.	10182012	504043200901-Oct 2012	01-409.230	10/18/2012	101.66	101.66	10/26/2012
Total UGI Utilities Inc.:					725.23	725.23	
Upper Saucon Township	121102	Compost site expenses	01-431.303	11/02/2012	58.89	.00	
Total Upper Saucon Township:					58.89	.00	
Urban, Kevin	10272012	2012 clothing allowance	01-430.192	10/27/2012	114.97	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Urban, Kevin :					114.97	.00	
Valley Doors & Hardware I	5056704	rubber matting for tool box #22	01-437.251	09/20/2012	46.20-	.00	
Total Valley Doors & Hardware Inc.:					46.20-	.00	
Veritext/PA Reporting Co.	PA1592159	BOC Mtg 9/27/2012-shade tree appeal hearing	01-401.315	10/22/2012	215.00	.00	
Total Veritext/PA Reporting Co. LLC:					215.00	.00	
Warehouse Battery Outlet I	208460	5 flashlights-EMC	01-415.260	10/19/2012	674.75	.00	
Total Warehouse Battery Outlet Inc:					674.75	.00	
Western Salisbury Fire Co	10252012	2012-contribution presented @ banquet	01-465.540	10/25/2012	1,000.00	1,000.00	10/26/2012
Total Western Salisbury Fire Company:					1,000.00	1,000.00	
Witmer Public Safety Grou	1439103	ammo	01-410.241	10/23/2012	194.98	.00	
Total Witmer Public Safety Group:					194.98	.00	
Witt's Tree Service	10182012	Removal of trees & pruning-Lindberg Park	01-451.371	10/18/2012	6,750.00	.00	
Total Witt's Tree Service:					6,750.00	.00	
YIS/Cowden Group Inc	207681	Enradd speed timing device	01-410.260	10/31/2012	1,548.50	.00	
Total YIS/Cowden Group Inc:					1,548.50	.00	
Total General Fund:					151,064.08	2,725.23	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Fire Fund							
Binder's Automotive Inc	15010	ESFC-replc shocks/serpentine belt on 2000 Tahoe	03-411.374	10/23/2012	433.91	.00	
Total Binder's Automotive Inc:					433.91	.00	
Farm & Home Oil Compan	606142	Unleaded	03-413.231	10/19/2012	315.15	.00	
Farm & Home Oil Compan	606161	Diesel	03-413.231	10/19/2012	1,171.43	.00	
Farm & Home Oil Compan	620413	Unleaded	03-413.231	11/02/2012	309.60	.00	
Farm & Home Oil Compan	620436	Diesel	03-413.231	11/02/2012	435.30	.00	
Farm & Home Oil Compan	618511	Diesel	03-413.231	11/01/2012	272.52	.00	
Total Farm & Home Oil Company:					2,504.00	.00	
Hunter Keystone Peterbilt	2-223000009	WSFC-#31-12 repair shocks	03-412.374	10/26/2012	883.85	.00	
Total Hunter Keystone Peterbilt LP:					883.85	.00	
Safety 1 Training	18	ESFC-Lifeline AED batteries	03-411.240	09/13/2012	450.00	.00	
Total Safety 1 Training:					450.00	.00	
Shop One Fire Apparatus	6525	WSFC-31-31 clean & degrease & regrease	03-412.374	09/29/2012	1,610.00	.00	
Total Shop One Fire Apparatus:					1,610.00	.00	
Wells, Joshua	5623872Y	WSFC-materials for fire prevention week	03-412.240	09/19/2012	1,367.44	.00	
Wells, Joshua	5623872Y	ESFC-materials for fire prevention week	03-411.240	09/19/2012	633.54	.00	
Total Wells, Joshua:					2,000.98	.00	
Total Fire Fund:					7,882.74	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Water Fund							
Allentown, City of	063778	2012-Sept water(3Q2012 reconciliation)	06-448.367	10/25/2012	81,549.60	.00	
Total Allentown, City of :					81,549.60	.00	
CY Meter Service	10232012	master meter conversion	06-448.315	10/23/2012	1,977.00	.00	
Total CY Meter Service:					1,977.00	.00	
Dispatch Answering Servic	000204A62	610-782-5025-Nov 2012	06-448.320	11/02/2012	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Farm & Home Oil Compan	606142	Unleaded	06-448.231	10/19/2012	157.58	.00	
Farm & Home Oil Compan	606161	Diesel	06-448.231	10/19/2012	312.38	.00	
Farm & Home Oil Compan	620413	Unleaded	06-448.231	11/02/2012	154.80	.00	
Farm & Home Oil Compan	620436	Diesel	06-448.231	11/02/2012	116.08	.00	
Farm & Home Oil Compan	618511	Diesel	06-448.231	11/01/2012	72.67	.00	
Total Farm & Home Oil Company:					813.51	.00	
Ferguson Waterworks	0278600-1	valve box bottom/tops/extensions/bases	06-448.240	10/16/2012	557.35	.00	
Total Ferguson Waterworks:					557.35	.00	
Hach Company	7985203	replc stolen item from w/s truck-chlorine test kit	06-480.000	10/12/2012	426.95	.00	
Total Hach Company:					426.95	.00	
Hartford - Priority Accts, Th	11012012	2012-Nov coverage	06-487.158	11/01/2012	130.26	.00	
Total Hartford - Priority Accts, The:					130.26	.00	
Lehigh County Authority	1731	3Q2012 Hydrant Rentals	06-448.363	11/05/2012	915.19	.00	
Total Lehigh County Authority:					915.19	.00	
Nextel Communications	10312012	2012-Oct-Utility Dept	06-448.320	10/31/2012	24.41	.00	
Total Nextel Communications:					24.41	.00	
PA Municipal Health Ins Co	11082012	2012-Dec coverage	06-487.156	11/08/2012	6,155.92	.00	
Total PA Municipal Health Ins Coop:					6,155.92	.00	
Pollard Water.com	1338374-IN	replc stolen items from w/s truck-ins reimb	06-480.000	10/31/2012	6,498.35	.00	
Total Pollard Water.com:					6,498.35	.00	
PPL Electric Utilities	11052012	59410-04007-Nov 2012	06-448.361	11/05/2012	17.65	.00	
Total PPL Electric Utilities:					17.65	.00	
South Whitehall Township	11012012	3Q2012 water/Acct#0000001	06-448.369	11/01/2012	2,415.00	.00	
Total South Whitehall Township:					2,415.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Staver Hydraulics Co Inc	P-67297-0	Fitting for w/s vehicle	06-448.251	10/16/2012	3.62	.00	
Total Staver Hydraulics Co Inc:					3.62	.00	
Warehouse Battery Outlet I	210331	battery rebuild	06-448.240	10/29/2012	69.95	.00	
Total Warehouse Battery Outlet Inc:					69.95	.00	
Total Water Fund:					101,574.71	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Sewer Fund							
American Time & Signal C	11634261	5-Synchron motors	08-429.260	10/31/2012	479.70	.00	
Total American Time & Signal Co:					479.70	.00	
Aquapro	101812	Manhole Risers	08-429.240	10/18/2012	3,690.00	.00	
Total Aquapro:					3,690.00	.00	
Bethlehem, City of	10292012	3Q2012 Sewer	08-429.368	10/29/2012	24,524.57	.00	
Total Bethlehem, City of :					24,524.57	.00	
Farm & Home Oil Compan	606142	Unleaded	08-429.231	10/19/2012	157.58	.00	
Farm & Home Oil Compan	606161	Diesel	08-429.231	10/19/2012	312.38	.00	
Farm & Home Oil Compan	620413	Unleaded	08-429.231	11/02/2012	154.80	.00	
Farm & Home Oil Compan	620436	Diesel	08-429.231	11/02/2012	116.08	.00	
Farm & Home Oil Compan	618511	Diesel	08-429.231	11/01/2012	72.67	.00	
Total Farm & Home Oil Company:					813.51	.00	
Hartford - Priority Accts, Th	11012012	2012-Nov coverage	08-487.158	11/01/2012	130.26	.00	
Total Hartford - Priority Accts, The:					130.26	.00	
Keystone Consulting Engin	131766	I&I removal program-7/11-9/28/2012	08-429.372	10/05/2012	3,501.31	.00	
Total Keystone Consulting Engineers:					3,501.31	.00	
Lehigh County Authority	11052012	3Q2012 Sewer	08-429.533	11/05/2012	4,181.16	.00	
Total Lehigh County Authority:					4,181.16	.00	
M.J.M. Security	2-1072466	12-padlocks	08-429.240	11/07/2012	140.08	.00	
Total M.J.M. Security:					140.08	.00	
PA Municipal Health Ins Co	11082012	2012-Dec coverage	08-487.156	11/08/2012	6,155.92	.00	
Total PA Municipal Health Ins Coop:					6,155.92	.00	
PPL Electric Utilities	10172012	95425-66011-Oct 2012	08-429.361	10/17/2012	33.77	.00	
PPL Electric Utilities	10192012	35530-02004-Oct 2012	08-429.361	10/19/2012	13.95	.00	
PPL Electric Utilities	10242012	82960-01000-Oct 2012	08-429.361	10/24/2012	16.81	.00	
PPL Electric Utilities	10242012	33760-14008-Oct 2012	08-429.361	10/24/2012	15.60	.00	
PPL Electric Utilities	10242012	64170-11008-Oct 2012	08-429.361	10/24/2012	17.56	.00	
PPL Electric Utilities	10242012	20380-10009-Oct 2012	08-429.361	10/24/2012	15.23	.00	
PPL Electric Utilities	10242012	21780-10003-Oct 2012	08-429.361	10/24/2012	18.93	.00	
PPL Electric Utilities	10292012	31590-08002-Oct 2012	08-429.361	10/29/2012	16.28	.00	
PPL Electric Utilities	10292012	95425-66011-Oc 2012	08-429.361	10/29/2012	57.47	.00	
PPL Electric Utilities	10312012	49200-35001-Oct 2012	08-429.361	10/31/2012	22.61	.00	
PPL Electric Utilities	11052012	98810-20005-Nov 2012	08-429.361	11/05/2012	141.81	.00	
Total PPL Electric Utilities:					370.02	.00	
Staver Hydraulics Co Inc	P-67297-0	Fitting for w/s vehicle	08-429.251	10/16/2012	3.63	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Staver Hydraulics Co Inc:					3.63	.00	
Trexler Haines Gas Inc	21342	fill tank at Riverside Dr-sewer pump stn	08-429.232	11/06/2012	474.26	.00	
Total Trexler Haines Gas Inc:					474.26	.00	
Verizon	10252012	2012-Oct-868-8310-Cardinal Dr Pump Stn	08-429.320	10/25/2012	30.09	.00	
Total Verizon:					30.09	.00	
Total Sewer Fund:					44,494.51	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Refuse & Recycling Fund							
Waste Management Inc	0375055-2392-	2012-Nov service	10-427.300	11/01/2012	124,625.00	.00	
Waste Management Inc	0374790-2392-	2012-Disposal flat recycle-Devonshire 10/2 & 15/2012	10-427.303	10/16/2012	460.00	.00	
Waste Management Inc	0375475-2392-	2012-Disposal container svc chg Devonshire-Nov 2012	10-427.303	11/01/2012	75.00	.00	
Waste Management Inc	0375476-2392-	2012-Disposal container svc chg Franko-Nov 2012	10-427.303	11/01/2012	75.00	.00	
Waste Management Inc	0375476-2392-	25-Yd Rolloff-Franko-10/16/2012	10-427.303	11/01/2012	230.00	.00	
Total Waste Management Inc:					125,465.00	.00	
Total Refuse & Recycling Fund:					125,465.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	10192012	49130-02001-Oct 2012	35-433.362	10/19/2012	23.17	.00	
PPL Electric Utilities	10222012	05340-01002-Oct 2012	35-433.362	10/22/2012	21.95	.00	
PPL Electric Utilities	10222012	99940-01007-Oct 2012	35-433.362	10/22/2012	22.18	.00	
PPL Electric Utilities	10222012	53875-61001-Oct 2012	35-433.362	10/22/2012	23.08	.00	
PPL Electric Utilities	10242012	89989-11003-Oct 2012	35-433.362	10/24/2012	23.07	.00	
PPL Electric Utilities	10292012	72390-08002-Oct 2012	35-433.362	10/29/2012	13.95	.00	
PPL Electric Utilities	10292012	95790-09009-Oct 2012	35-433.362	10/29/2012	14.11	.00	
PPL Electric Utilities	11012012	32810-04003-Nov 2012	35-433.362	11/01/2012	25.95	.00	
PPL Electric Utilities	11012012	79200-43006-Nov 2012	35-434.361	11/01/2012	11,253.90	.00	
PPL Electric Utilities	11012012	79000-43000-Nov 2012	35-434.361	11/01/2012	585.40	.00	
PPL Electric Utilities	11012012	58010-04003-Nov 2012	35-433.362	11/01/2012	26.24	.00	
PPL Electric Utilities	11012012	96549-22003-Nov 2012	35-433.362	11/01/2012	22.62	.00	
PPL Electric Utilities	11052012	59610-04003-Nov 2012	35-433.362	11/05/2012	28.13	.00	
PPL Electric Utilities	11052012	97159-57000-Nov 2012	35-433.362	11/05/2012	33.91	.00	
Total PPL Electric Utilities:					12,117.66	.00	
Total Highway Aid Fund:					12,117.66	.00	
Grand Totals:					442,598.70	2,725.23	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
OCTOBER 25, 2012
REGULAR MEETING – 7:00 PM**

The Public Meeting of the Salisbury Township Board of Commissioners was held on the above date in the Township Municipal Building located at 2900 South Pike Avenue, Allentown, Lehigh County, Pennsylvania.

PLEDGE OF ALLEGIANCE

Commissioner Brown asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

CALL TO ORDER

Commissioner Brown called the meeting to order at 7:00 p.m.

Commissioner Brown turned over the proceedings to the Township Manager, Randy Soriano.

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

Mr. Soriano announced that the Board held an Executive Session prior to the meeting to discuss a legal matter.

Mr. Soriano informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are electronically recorded for the purpose of taking the

Minutes. All public comments on agenda items would be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied.

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

Mr. Soriano reminded everyone of the three minute rule and asked that everyone who wishes to speak to come to the podium, sign up, announce themselves, and speak clearly in the microphone. Mr. Soriano added that the speaker has a choice not to list his/her address; however, it is preferred that the speaker announce if he or she is a Township resident. He noted that if a resident does not divulge his or her address, it will impair the Township with administrative follow ups on a particular issue.

APPROVAL OF BILLS PAYABLE

Commissioner Ackerman inquired about the charges from Dan's Camera City for five Olympus cameras with cases. Chief Stiles responded that the cameras were for Emergency Management to document any damage caused by a disaster or weather emergency so the Township could get reimbursements from the Federal Government.

Commissioner Ackerman questioned the need for two additional Taser guns. Chief Stiles stated that the Police Department adds two Taser guns each year for the officers on patrol. He indicated that after next year, they will have enough Taser guns.

Commissioner Seagreaves inquired about the fee from City Line Construction for the demolition of the house that burned at 1456 Lehigh Avenue. Mr. Soriano explained that the Township had to take appropriate action to demolish the structure for safety reasons and the property owner has been billed. He noted that the Township has also filed cost and restitution with the District Attorney and eventually the Township will file a lien on the property in case of nonpayment.

Commissioner Seagreaves questioned the charge from Witt's Tree Service. Mr. Andreas responded that it was for tree removal services for Township-owned properties.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period 10/6/2012-10/19/2012, broken down as follows: General Fund - \$73,812.99; Fire Fund - \$1,869.05; Library Fund - \$.13; Water Fund - \$4,482.63; Sewer Fund - \$1,757.83; Refuse & Recycling Fund - \$1,260.00; Highway Fund - \$0; Total of all Funds - \$83,182.63

Roll Call:

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

The Motion passed by 4-0

MINUTES

October 11, 2012

Commissioner Martucci declared the October 11, 2012 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

Presentation by Kermit Gorr – Executive Director of St. Luke’s Emergency Transport Services.

Mr. Soriano turned the floor over to Mr. Gorr who provided the Board with his yearly update.

Mr. Gorr stated that St. Luke’s Emergency Transport Services responded to 340 emergency 911 calls this year to date. He noted that the average response time remains around eight minutes for all calls. Mr. Gorr commented that 25% of Township residents participated in the subscription drive of 2011 and hopes for another successful year.

The Board thanked Mr. Gorr for continuing to work with the Township.

ORDINANCES

None

RESOLUTIONS

Motion to approve Resolution No. 10-2012-1426 – consideration of the Preliminary/Final Land Development Plan of Kost Tires & Auto Service – 3117 Lehigh Street, Allentown, PA 18103.

Attorney Lisa Pereira was present to address the Board on behalf of Kost Tire and Auto Service, along with Anna Martin from Van Cleef Engineering.

Ms. Martin stated that this is a land development of an existing site located on Lehigh Street, just south of the 31st Street intersection. The site will be developed as a commercial use for a tire and auto service facility and it consists of a building that is approximately 6,240 sqft with seven bays where vehicles will be pulled into the building.

Attorney Ferrera commented that the proposed Resolution encompasses what has been previously discussed with the Township staff and the Planning Commission and they are agreeable to all the conditions.

Ms. Martin discussed the waivers and deferrals that they are requesting.

Ms. Sopka stated that the Plan has gone before the Planning Commission and they have analyzed it and made recommendations.

Mr. Tetteimer stated the Plan also went to the Zoning Hearing Board as a special exception and for a side-yard variance. He noted that everything is in order and ready for approval.

Mr. Erwin Kost was present to address the Board in regards to the size of the trucks that will need to access the property. He stated that most of the trucks coming to the property will be from their warehouse and vary in size from a pick-up truck to a 26-foot box truck. He stated that any other deliveries would be coming from parts stores, which are wagons and pick-up trucks.

Mr. Tetteimer explained that the concern of the Planning Commission was that they wanted to ensure there was no chance that anyone would be parking tractor trailers along Lehigh Street and unloading from Lehigh Street.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to adopt Resolution No. 10-2012-1426, approving the Preliminary/Final Land Development Plan of Kost Tires & Auto Service – 3117 Lehigh Street, Allentown, PA 18103 – with requested waivers and deferrals recommended by the Planning Commission and contingent on the developer entering into a Developer Performance and Maintenance Agreement as approved by the Township Solicitor.

Roll Call:

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

The Motion passed by 4-0

OLD BUSINESS

PRIVILEGE OF THE FLOOR

Mr. Fran Gaumer of 830 Nantucket Circle expressed concerns to the Board in regards to several issues on his neighbor's property, including the condition of his sheds, the picking up of dog waste and when the trash is put out for pick-up.

Commissioner Martucci questioned Ms. Sopka if there are any Township Ordinances that prevent any of the issues other than if the sheds are noncompliant. Ms. Sopka replied that there is an Ordinance for the keeping of animals it does require the resident to maintain cleanliness. Chief Stiles commented that Mr. Durner, the Animal Control Officer, should be able to take care of the dog feces complaint. Ms. Sopka stated that she will have to go to the property and assess

the situation for the other issues. Mr. Soriano stated that there is an Ordinance in regards to when the trash can be put out for pick-up and he will have Mr. Nicolo, the Code Enforcement Officer, write a letter to the property owner in regards to that complaint.

ADJOURNMENT

Commissioner Ackerman made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 7:45 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on October 25, 2012.

Approved and certified on this date:

Randy Soriano

Date

SEAL

November 12, 2012

Salisbury Township Board of Commissioners
Salisbury Township Municipal Building
2900 South Pike Avenue
Allentown, PA 18103

Re: Updated Boy Scout Event Request- Franko Farm Park

BSA Minsi Trails-Trexler District is interested in using Franko Farm Park for our annual Klondike Derby event on Saturday January 19, 2013. The Klondike Derby is a winter skills event where our Boy Scouts pull their patrol sleds (total of approximately 20 sleds) to 7-8 different skill stations that we will set up throughout the park. Skill stations include rope/knot tying, obstacle courses, 1st Aid scenarios, rescue skills, fire building. One of our Eagle Scouts, Nate Belzner, did his service project at the park and suggested it as a great place to hold this event. Nate is also is part of our program committee and will be helping set up the skills station.

Normal attendance for this event is approximately 175 people (130 scouts and 45 adults). The event starts around 8:30AM and ends around 4:30PM. This would be a day event only so no camping will be allowed. We have no issue with the park remaining open to the public during our event.

In addition to setting up the skill stations throughout the park, we would like to reserve the pavilions for registration, lunch break and our headquarters. We will provide Boy Scout Proof of Liability insurance information upon request. We will arrange and pay to have 2-3 porta-johns at the site to support the event. We will also need to know if we need to haul our trash out or not.

As time permits, please consider our request for approval. If you require any additional information, please feel free to contact me at [REDACTED].

Thank you for your consideration.

Al Dallao
Volunteer- Trexler District
BSA-Minsi Trails Council
Allentown, PA
[REDACTED]

Trexler District Klondike Derby Event Schedule

Friday January 18, 2013

Porta-Pots delivered (will be picked up Monday January 20)

12-5:30PM: Activities committee does preliminary set up of Skill Stations

All skill stations will be setup on the Nature Trail or along brush line (details attached)

Saturday January 19, 2013

7AM: Final set up

8:30AM: Registration opens

9AM event starts in staging area

9:30AM-11:30AM: Units proceed through skill stations

11:30AM-12:30PM: Units return to staging area for lunch

12:30PM-3PM: Units continue through skill stations

3PM -3:30PM: Closing Ceremony/Awards

3:30PM-4:30PM: Clean up and the units depart

Comments:

We will be charging each scout a nominal fee to cover event expenses including event patch, awards. No fundraising is done as part of this event.

We will be using both shelters- one for headquarters and one for lunch.

Units will bring their own lunch. Propane camp stoves will be used.

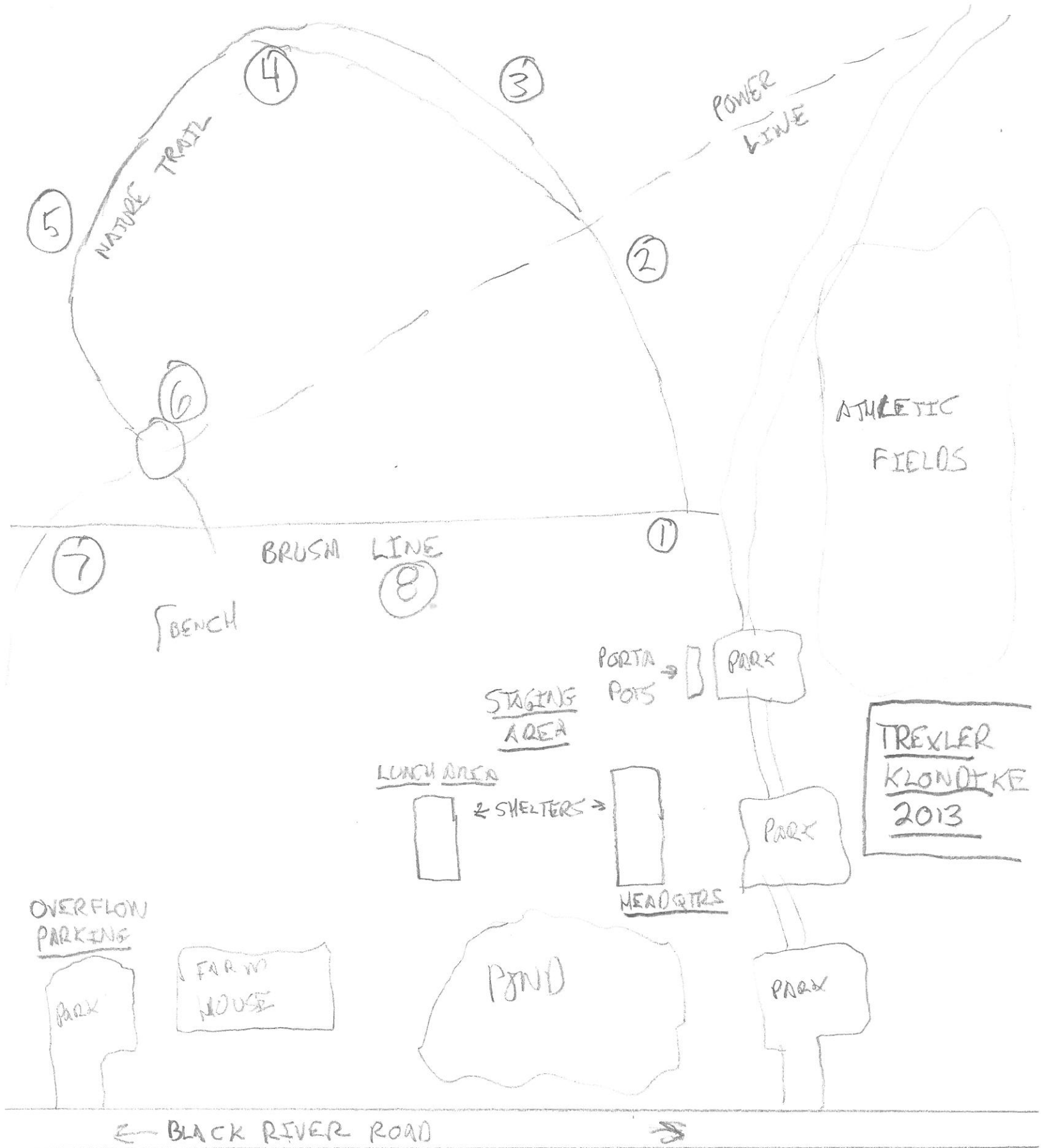
No open fires allowed on the ground (except at fire building station).

All units should be prepared to remove their own trash unless township allows use of trash containers and dumpster.

Trexler District will arrange for 2-3 Porta-pots (Vendor: Call of Nature)

No activities will be held on the athletic fields.

Attachment: Rough drawing of Franko Farm Park with skill station locations, other landmarks.



TREXLER
KLONDIKE
2013

- | | | |
|--------------------|-----------------------------|--------------|
| 1. KNOTS / LASHING | 4. CON NATURE ID | 7. COMPASS |
| 2. FIRE BUILDING | 5. SURPRISE STATION | 8. FIRST AID |
| 3. RESCUE "ICE" | 6. TEAMBUILDING ACTIVITY | |

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
November 15, 2012
7:30 p.m.
(approximate time)

Topics of discussion:

1. Budget 2013 Review
2. Agenda Items for November 29, 2012 meeting