

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—December 27, 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 - Nov. 2012 and Bills Payable – period 12/8/2012-12/21/2012

5. Approval of the Minutes – December 13, 2012

6. New Business

A. MOTIONS

1. Motion to adopt the 2013 Budget
2. Police Pension Ordinance Amendment
3. Consideration of Accepting a Bid for Security Upgrades to the Municipal building
4. Consideration of a motion to accept a Bid for Closed Circuit TV Inspection and Pressure Testing and Grouting Sanitary Sewer Joints
5. Payment Application No. 1 - Lincoln/Flexer Avenue Roadway Improvements - Livengood Excavators, Inc. - \$273,566.88

B. ORDINANCES

1. 2013 Budget and Tax Rate Ordinance

C. RESOLUTIONS

1. Resolution setting the Police Pension Employee Contribution Rate for 2013

7. Courtesy of the Floor: (opportunity for public comment on non-agenda items)

8. Adjournment

- *Workshop to follow regular meeting
- *Executive Session



Township of Salisbury

Cathy Bonaskiewich
Asst. Township Manager/Finance Director
2900 South Pike Avenue
Allentown, PA 18103
P: 610-797-4000 F: 610-797-5516

MEMORANDUM

TO: Board of Commissioners
FROM: Cathy Bonaskiewich, Asst. Twp Manager/Finance Director
DATE: December 14, 2012
RE: November 2012 Financial Report

Following you will find the Township Financial Report for the month-ending November 30th. I've highlighted a few of the line items below.

#01-301.100 The Real Estate Tax collections for the current year are very close to reaching budget. Year-end tax collections totaled \$29,000 in December 2011. If we collect at least this same amount this December, we should almost reach the expected budgeted amount of \$1,350,000.

#01-310.100 Realty Transfer Tax includes actual collections through ten (10) months of 2012. With 83% of the year's collections recorded, I feel comfortable that we should meet budgetary expectations.

#01-310.200 As you can see, the Earned Income Tax collections for the year to-date already total an amount that exceeds what was budgeted and expected in year 2012. I do believe that the conversion to a county-wide tax collection system (per Act 32) quite possibly streamlined the EIT collection and distribution process, getting monies to the proper taxing authorities more promptly.

#01-310.400 Similarly, Local Services Tax collections for the year should come in at or slightly in excess of the amount budgeted.

#01-321.800 Cable Franchise Fees include both the 4th Qtr 2011, and the first 3 quarters of 2012. We will continue with this cyclical collection/posting which includes the fourth quarter of the prior year and the first 3 quarters of the current year so that the yearly revenue will always include four full quarters' worth of collections.

#01-331.130 State Police Fines are paid to the Township semi-annually in June and December. The year-to-date amount of \$6,076 includes only the June 2012 receipt. We actually received the second payment in early December. It was lower than anticipated, so we end the year short of budget by about \$3,000.

#01-342.100 This line item includes the lease payments made by Verizon and any sublets (currently there are two) for the portion of property at Franko Farm upon which the cell tower stands.

#01-342.200 The term of the current District Court lease agreement runs from July 1, 2011 through June 30, 2016. The monthly rental amount (\$2,380) for the leased spaced remains unchanged from the final year of the preceding agreement all the way through July 1, 2014, so the revenue derived from this source will remain at the same level throughout that time.

Pg. 2 – Financial Report Memo to Board – 12/14/12

#01-351.120 The Township received (unbudgeted) FEMA grant funds to reimburse for emergency services and repairs attributable to Hurricane Irene in August 2011 (\$39,465). Reimbursement for Tropical Storm Lee damage repair done in September/October 2011 (\$2,227) was received in early August 2012.

#01-355.010, #01-355.040 & #01-355.050 State-Shared Revenues are annual payments received by the Township from the Commonwealth. The Public Utility Tax (PURTA) and the Foreign Casualty Insurance Tax (Pension State Aid) are usually received in September; Beverage License monies are usually received in August. Therefore, we have received our annual payments for the year 2012.

#01-355.070 The Foreign Fire Insurance Tax is simply a pass-thru of funds received from the Commonwealth and immediately paid out to the Salisbury Township Firemens' Relief Association. The Township received and deposited this amount on 09/19/12, then turned around and made payment to the Association on 09/27/12 (the next-available bills' list). Please refer to line item #01-411.540 to see where the payment is reflected.

#01-359.100 "Payments in Lieu of Taxes" is comprised of monies paid to the Township by the Lehigh Valley Hospital as per a 1991 agreement based on the Township Real Estate Tax millage. The 2012 budget amount was based on the 2011 millage rate of 3.57. Since the 2012 millage increased to 3.82, the Township actually received a larger payment than was budgeted.

#01-360.250 "Fees for Svcs—Police SRO" represent monies billed to and reimbursed by the School District for appropriated costs associated with the position of School Resource Officer as designated in the Memorandum of Understanding. This billing is done at year-end.

#01-363.510 PennDOT/Snow Removal monies represent amounts paid to Salisbury Township by the Commonwealth for maintaining state roads (namely, Oxford Drive and Fairview Road) during winter-weather conditions in accordance with the Municipal Winter Traffic Services Agreement. The Township has received payment in the amount of \$1,792 for 2012-2013 winter season on 11/07/12.

#01-364.300 thru #01-364.700 This section of accounts has been moved to the newly-created (2012) Refuse and Recycling Fund.

#01-367.200 Fundraising Proceeds currently represent funds derived from the Township-run bus trips. The inaugural 03/04/12 Philadelphia Flower Show bus trip generated \$1,430 in participant fees, and the 06/16/12 New York City bus trip generated another \$5,610, while the final bus trip to NYC on 12/08/12 to the Radio City Music Hall Christmas Spectacular brought in only \$5,280. This revenue source, however, is offset by the costs of such endeavors recorded under line item #01-452.315 (Fundraising Services). Unfortunately, the final bus trip was not a sell-out and the Township ended up pretty much breaking even for the year with all our fundraising efforts. If we continue these endeavors into next year, we'll probably scale back our efforts in the hopes that we won't be spreading our resources quite so thin.

#01-387.215 The K-9 Program contributions received as of 11/30/12 were from Mr. & Mrs. Wendell Mukics (\$500) and from the Allentown Dog Training Club (\$50). As you may recall, Mr. Mukics also presented the Chief Stiles with another check for \$500 at the 12/13/12 Board Meeting.

#01-402.311 This line item is at 100% of budget, because we have been billed for and paid for all services related to the 2011 Township Audit. The 2012 Township Audit is already in the planning stages and is to be conducted in late February or early March 2013 at the same fee of \$12,000 (as distributed across General, Water & Sewer Funds).

Pg. 3 – Financial Report Memo to Board – 12/14/12

#01-403.454 Real Estate Tax Collections consist of fees paid to Berks County Intermediate Unit (BCIU) for the services they perform to print, mail, monitor, etc. the Township's real estate tax billings. The bulk of the expense has been booked in conjunction with the annual April Township-wide tax bill mailing; however, we can expect one last billing for the 4th quarter with year-end reminder notices being printed and sent for 2012 Township Real Estate Taxes that remain unpaid. I still expect that we'll come in well below budget at year-end.

#01-406.314 This "Special Legal & Consulting Services" account primarily consists of charges for personnel-related services provided. Because we are in the midst of the Police contract negotiations, you will see higher than normal expenses under this line item. Negotiations have concluded and the new collective bargaining agreement is being finalized.

#01-411.320 Since the Eastern Salisbury Fire Station is a Township-owned property, their utilities (i.e. electric, gas, cable, phone, internet, water) are paid by the Township's General Fund. However, PLEASE NOTE that this line item is being moved to the Fire Fund beginning in year 2013. The account number will be #03-411.320.

#01-427.147 thru #01-427.317 This section of accounts has been moved to the newly-created (2012) Refuse and Recycling Fund.

#01-430.315 Although DPW General Services appears to be way over budget, the cause of that was the unexpected rental of a chipper to facilitate Township-wide clean up after Hurricane Sandy at a cost of \$2,165.

#01-439.600 The 2012 "Capital Construction" budget amount of \$3,600 represented the non-Highway Aid Fund allowed expenses for Phase II of the Flexer Avenue roadway project (i.e. curbing). However, we've also paid Kuhns & Anthony from this line item for paving work they completed to finalize the Phase I Flexer project (it was delayed from 2011 and became a 2012 expense). Also included are Keystone Consulting Engineers' costs associated with the Phase II project. We expected to pay these costs with Highway Aid monies; however, we cannot until we've received Project Approval from the State to do so. The appropriate transfer will be made when approval is documented and received.

#01-451.371 (Park) Property Maintenance includes the unanticipated but necessary expenditure of \$11,250 for "hazard pruning, tree removal and stump grinding". These two separate projects – one for \$4,500, the other for \$6,750 – caused actual line item expenses to exceed budget.

#01-452.315 (Fundraising Services) The Township expended \$1,395 on the Philadelphia Flower Show bus trip, \$5,266 on the first NYC bus trip, and \$5,772 on the final bus trip to NYC on 12/08/12.

#01-474.430 This line item includes the real estate taxes the Township pays on the taxable portion of property at Franko Farm upon which the cell tower stands. Verizon is billed and reimburses to the Township the County and School taxes paid on this property. The \$93 shown in this line item reflects the 2012 *Township* Real Estate Taxes that are NOT billed to Verizon for reimbursement, since the funds remain 'in-house'.

#01-486.351 thru #01-486.354 These insurance line items have already either met or exceeded budget simply because the annual premiums are paid in January.

#01-487.156 This line item will end the year slightly over-budget. That's due, however, to the fact that the budgeted amount incorporated the retirement of four (4) Public Works' employees at the beginning of 2012, when in fact those retirements did not occur until May (3) and August (1). We ended up paying about twenty (20) months of premium for which we did not plan.

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#03-412.240 & #03-412.374 At the request of Western Salisbury Fire Company, a budget transfer of \$2,500 has been made from line item #03-412.240 (Operating Supplies) to #03-412.374 (Repairs of Machinery & Equipment). WSFD has encountered several unanticipated, costly repair bills in 2012 and requested that their operating supplies budget be reduced so that these extraordinary expenditures could be accommodated in the appropriate line item. Because they continue to experience high repair costs, an additional transfer may be warranted.

After you've had the opportunity to review the financial report as well as my memo, feel free to contact me with any questions or concerns.

copy: Randy Soriano, Twp Manager

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,350,000	1,311,579	97.15%	1,330,000	1,312,413	98.68%
01-301.400	Real Estate Tax - Claims	18,000	23,178	128.77%	22,000	16,365	74.39%
01-301.600	Real Estate Tax - Interim	1,000	1,022	102.21%	4,000	673	16.82%
Total Property Taxes:		1,369,000	1,335,779	97.57%	1,356,000	1,329,451	98.04%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	285,558	89.24%	270,000	271,794	100.66%
01-310.200	Earned Income Tax	1,800,000	1,849,401	102.74%	1,700,000	1,769,248	104.07%
01-310.400	Local Services Tax	430,000	420,689	97.83%	420,000	408,900	97.36%
01-310.700	Mechanical Devices Tax	.00	.00	.00	.00	.00	.00
Total Local Enabling Taxes:		2,550,000	2,555,648	100.22%	2,390,000	2,449,943	102.51%
Business Licenses & Permits							
01-321.600	Sign Permits	.00	896	.00	.00	126	.00
01-321.800	Cable Franchise Fees	205,000	209,181	102.04%	200,000	269,012	134.51%
Total Business Licenses & Permits:		205,000	210,077	102.48%	200,000	269,138	134.57%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	105	.00
01-322.820	Street-Opening Permits	1,700	1,300	76.47%	2,500	1,500	60.00%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	200	205	102.50%	200	184	92.00%
01-322.850	Solicitation Permit	.00	50	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,000	1,580	79.00%	2,800	1,804	64.43%
Fines							
01-331.110	Vehicle Code Violations	31,000	25,143	81.11%	30,000	29,704	99.01%
01-331.120	Violation of Ordinances	25,000	26,934	107.73%	30,000	21,739	72.46%
01-331.130	State Police Fines	14,000	6,076	43.40%	12,000	7,051	58.76%
Total Fines:		70,000	58,152	83.07%	72,000	58,494	81.24%
Interest Income							
01-341.000	Interest Income	7,000	2,326	33.22%	8,000	5,279	65.98%
01-341.100	Lien Interest Income	2,000	6,655	332.73%	2,000	1,578	78.92%
Total Interest Income:		9,000	8,980	99.78%	10,000	6,857	68.57%
Rents & Royalties							
01-342.100	Verizon Lease Payments	24,800	25,543	103.00%	18,700	23,915	127.89%
01-342.200	Magistrate Office Rent	28,600	26,179	91.53%	28,900	28,557	98.81%
01-342.500	Towing Commissions	.00	.00	.00	.00	.00	.00
Total Rents & Royalties:		53,400	51,721	96.86%	47,600	52,472	110.24%
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	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 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	5,663	141.58%
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	114,435	57.39%
01-354.120	Gaming Grant: Casino Corr Traf	15,000	.00	.00	30,000	15,313	51.04%
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	233,966	78.41%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	5,781	99.68%	5,800	5,699	98.25%
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	361,463	95.73%	327,600	587,860	179.44%
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	11,806	196.77%	9,000	8,563	95.15%
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	1,268	25.36%	6,000	3,739	62.32%
Total Service Fees:		47,700	13,074	27.41%	50,300	12,450	24.75%
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	8,568	107.09%	12,000	7,695	64.13%
01-361.340	Building Code Appeal	500	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	3,718	30.98%	18,000	10,496	58.31%
01-361.360	Engineering Review Fees	90,000	23,643	26.27%	100,000	67,694	67.69%
01-361.500	Sale - Maps/Copies/Publication	500	322	64.46%	500	495	99.09%
Total Review Fees:		114,000	40,301	35.35%	137,500	88,005	64.00%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	1,975	94.05%	2,000	1,550	77.50%
01-362.410	Building Permits	42,000	53,127	126.49%	50,000	45,102	90.20%
01-362.415	Mechanical Permits	7,500	12,777	170.36%	7,500	16,611	221.48%
01-362.420	Electrical Permits	4,500	16,691	370.91%	4,500	3,840	85.33%
01-362.430	Plumbing Permits	6,500	10,755	165.46%	6,500	6,181	95.09%
01-362.440	On-Site Sewage Permits	4,000	2,850	71.25%	4,000	2,695	67.38%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
01-362.450	Re-Inspection Fee	3,000	3,871	129.05%	3,000	3,505	116.83%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		69,600	102,046	146.62%	77,500	79,484	102.56%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	1,792	105.42%	1,700	1,675	98.50%
Total Snow Removal:		1,700	1,792	105.42%	1,700	1,675	98.50%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	1,663,500	1,603,857	96.41%
01-364.400	Freon Decal Sales	.00	.00	.00	1,200	960	80.00%
01-364.500	Recycling Container Sales	.00	.00	.00	500	412	82.40%
01-364.600	Recycling Proceeds	.00	.00	.00	14,000	46,792	334.23%
01-364.700	PA Refuse Surcharge	.00	.00	.00	24,000	25,126	104.69%
01-364.900	Scrap Metal Recycling	.00	1,435	.00	.00	467	.00
Total Sanitation Fees:		.00	1,435	.00	1,703,200	1,677,614	98.50%
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	16,999	53.12%	32,000	24,242	75.76%
Total Membership Fees:		32,000	16,999	53.12%	32,000	24,242	75.76%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	11,480	.00	.00	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	2,400	80.00%	3,000	3,100	103.33%
Total Recreational User Fees:		3,000	13,880	462.67%	3,000	3,100	103.33%
Miscellaneous Revenue							
01-380.000	Miscellaneous Revenue	500	1,061	212.13%	1,000	462	46.24%
01-380.001	Misc Utility Revenue	7,000	10,197	145.67%	10,000	6,503	65.03%
01-380.100	Forfeited/Returned Deposits	.00	230	.00	.00	575	.00
Total Miscellaneous Revenue:		7,500	11,488	153.17%	11,000	7,540	68.55%
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	100	.00
Total Contributions:		.00	90,315	.00	.00	100	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	31,673	.00	.00	13,499	.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

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Asset Disposal:		.00	31,673	.00	.00	13,499	.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	133,202	133.20%	146,000	148,001	101.37%
Total Refund of Prior Year Expenses:		100,000	133,612	133.61%	146,000	148,668	101.83%
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	12,000	92.31%	13,000	12,000	92.31%
01-400.200	Volunteer & Public Events	3,000	962	32.06%	.00	1,964	.00
01-400.240	Supplies	500	134	26.86%	1,300	281	21.58%
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	15,844	81.25%	15,800	16,753	106.03%
Executive							
01-401.121	Manager	93,200	84,238	90.38%	89,100	81,390	91.35%
01-401.139	Caretaker	18,100	16,247	89.76%	16,000	15,425	96.41%
01-401.141	Clerical--Full Time	83,700	77,205	92.24%	79,500	73,073	91.92%
01-401.149	Clerical--Part Time	18,900	18,488	97.82%	18,800	16,947	90.14%
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	3,524	58.74%	3,000	5,454	181.79%
01-401.240	Office Supplies	3,200	2,925	91.39%	2,700	2,792	103.39%
01-401.251	Vehicle Maintenance	1,500	217	14.46%	500	2,925	585.00%
01-401.260	Minor Equipment & Small Tools	500	478	95.69%	1,500	846	56.40%
01-401.312	Consulting Services	11,000	6,090	55.36%	2,000	6,150	307.50%
01-401.315	General Services	4,000	5,446	136.15%	7,000	4,211	60.16%
01-401.320	Telephone	11,200	10,803	96.46%	9,500	11,377	119.75%
01-401.325	Postage	4,200	4,578	108.99%	9,500	6,685	70.37%
01-401.341	Advertising	1,900	4,143	218.06%	3,100	3,626	116.98%
01-401.342	Printing	2,500	1,829	73.15%	3,000	2,095	69.84%
01-401.343	Right-to-Know Request Fees	100	134	133.63%	.00	5	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
01-401.375	Equip Maint & Lease Agreements	11,000	11,322	102.93%	11,000	12,095	109.96%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,135	106.75%	4,000	908	22.69%
01-401.421	Training	750	803	107.02%	1,000	664	66.39%
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	250,604	91.05%	269,500	246,668	91.53%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	80,500	72,757	90.38%	77,800	70,297	90.36%
01-402.123	Accounting Supervisor	60,900	55,040	90.38%	58,800	53,179	90.44%
01-402.240	Supplies	500	519	103.86%	500	617	123.31%
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	683	97.51%	.00	.00	.00
01-402.420	Dues/Subscriptions/Memberships	800	811	101.31%	700	800	114.26%
01-402.421	Training	600	.00	.00	600	387	64.53%
01-402.460	Conferences	1	.00	.00	1,500	.00	.00
Total Finance:		154,101	139,409	90.47%	150,900	135,629	89.88%
Tax Collection							
01-403.114	Treasurer	10,000	9,231	92.31%	10,000	9,231	92.31%
01-403.240	Supplies	500	261	52.12%	400	433	108.30%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	250	.00	.00
01-403.325	Postage	2,600	3,079	118.43%	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	27,283	83.44%	33,100	34,307	103.65%
01-403.453	LST Collection Fee	9,700	9,463	97.55%	9,500	7,210	75.90%
01-403.454	Real Estate Tax Collections	5,600	2,816	50.28%	5,600	5,523	98.63%
Total Tax Collection:		61,701	52,658	85.34%	62,200	57,160	91.90%
Legal							
01-404.310	Township Solicitor	60,000	52,272	87.12%	60,000	57,074	95.12%
01-404.314	Special Legal & Consulting Svc	5,000	1,031	20.62%	7,000	4,769	68.13%
01-404.318	Reimbursable Legal Services	12,000	2,530	21.08%	18,000	9,615	53.41%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	60,018	.00
Total Legal:		77,000	55,832	72.51%	85,000	131,476	154.68%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	24,100	8,420	34.94%	9,000	5,344	59.38%
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	13,788	137.88%	2,000	3,163	158.13%
01-406.315	General Services	2,000	2,447	122.33%	1,000	5,980	597.97%
01-406.341	Advertising	700	599	85.56%	1,500	357	23.80%
Total Personnel Admin:		36,900	26,421	71.60%	13,700	14,843	108.35%
Data Processing							
01-407.261	Computer Equipment	15,000	11,027	73.51%	12,500	11,140	89.12%
01-407.319	Computer Programming & Maint	7,700	11,187	145.29%	29,000	25,734	88.74%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Data Processing:		22,700	22,214	97.86%	41,500	36,874	88.85%
Engineering							
01-408.313	Township Engineer	53,000	27,655	52.18%	50,000	72,504	145.01%
01-408.314	Special Engineering Services	3,000	.00	.00	6,000	144	2.40%
01-408.318	Reimbursable Engineering Svcs	90,000	18,484	20.54%	100,000	46,565	46.56%
Total Engineering:		146,000	46,140	31.60%	156,000	119,213	76.42%
Buildings & Plant							
01-409.144	Custodian	42,700	38,762	90.78%	41,300	37,794	91.51%
01-409.230	Heating Fuel	40,000	21,175	52.94%	38,000	34,192	89.98%
01-409.232	Generator Fuel	2,000	2,172	108.60%	.00	2,534	.00
01-409.240	Supplies	5,000	2,527	50.55%	3,000	4,557	151.88%
01-409.260	Minor Equipment & Small Tools	200	187	93.47%	800	266	33.30%
01-409.361	Electric	35,000	30,330	86.66%	28,000	32,929	117.60%
01-409.366	Water	800	497	62.07%	800	594	74.26%
01-409.373	Facilities Maintenance	20,000	17,190	85.95%	13,300	12,140	91.28%
01-409.600	Capital Construction	25,000	.00	.00	200,000	162,253	81.13%
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	112,839	66.10%	325,200	287,259	88.33%
Police							
01-410.122	Police Chief	83,700	75,627	90.36%	80,500	72,719	90.33%
01-410.131	Sergeants & Detective	296,300	281,790	95.10%	284,900	253,645	89.03%
01-410.132	Police Officers	678,600	625,060	92.11%	717,500	634,394	88.42%
01-410.139	Police Officers - Part Time	32,000	29,588	92.46%	25,000	28,505	114.02%
01-410.141	Clerical--Full Time	84,100	77,483	92.13%	79,500	73,321	92.23%
01-410.148	Crossing Guards	20,200	15,362	76.05%	19,500	14,405	73.87%
01-410.182	Longevity	8,700	8,640	99.31%	9,600	9,600	100.00%
01-410.183	Overtime	70,000	73,447	104.92%	70,000	77,944	111.35%
01-410.184	Reimbursable Overtime	.00	19,944	.00	.00	17,944	.00
01-410.185	Holiday Pay	28,000	26,964	96.30%	26,000	28,820	110.85%
01-410.186	Shift Differential	12,000	1,741	14.51%	12,000	11,811	98.43%
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	8,008	160.16%	2,000	4,321	216.06%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	3,000	100.00%
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	8,324	90.48%	.00	2,366	.00
01-410.215	K-9 Program	7,000	4,790	68.42%	7,000	1,278	18.26%
01-410.231	Vehicle Fuel	50,000	48,565	97.13%	39,000	49,218	126.20%
01-410.238	Uniforms	10,000	6,214	62.14%	10,000	6,496	64.96%
01-410.240	Supplies	4,000	4,134	103.36%	4,000	4,625	115.63%
01-410.241	Firearms Supplies	8,000	7,381	92.26%	.00	1,047	.00
01-410.242	Animal Control Supplies	500	.00	.00	.00	252	.00
01-410.250	Police Vehicles	12,500	11,062	88.50%	85,100	93,730	110.14%
01-410.251	Vehicle Maintenance	20,800	40,211	193.32%	34,000	23,580	69.35%
01-410.260	Minor Equipment & Small Tools	23,800	22,574	94.85%	23,100	21,824	94.48%
01-410.315	General Services	3,000	2,147	71.57%	3,000	1,752	58.40%
01-410.317	Contracted Svcs--Animal Contrl	10,500	8,250	78.57%	10,000	7,875	78.75%
01-410.320	Telephone	12,700	10,350	81.50%	11,800	11,497	97.43%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
01-410.342	Printing	1,500	643	42.88%	1,500	709	47.30%
01-410.375	Equipment Maintenance	1,000	610	61.00%	1,000	396	39.64%
01-410.420	Dues/Subscriptions/Memberships	1,000	473	47.30%	1,000	563	56.30%
01-410.421	Training	8,000	7,402	92.53%	8,000	7,606	95.07%
01-410.460	Conferences	1	.00	.00	1,800	1,258	69.91%
01-410.700	Capital Equipment	1	.00	.00	73,000	26,550	36.37%
Total Police:		1,517,302	1,436,310	94.66%	1,653,200	1,500,780	90.78%
Fire							
01-411.240	Supplies & Minor Equipment	.00	.00	.00	.00	.00	.00
01-411.320	ESFD Utilities	17,900	11,980	66.93%	15,500	15,142	97.69%
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	115,534	68.81%	115,500	198,157	171.56%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	55,800	50,402	90.33%	53,900	48,697	90.35%
01-413.306	Commercial Inspection Service	15,000	30,551	203.67%	15,000	14,830	98.87%
01-413.307	Residential Inspection Service	20,000	25,905	129.53%	20,000	17,023	85.11%
01-413.308	Drawing Review	20,000	7,274	36.37%	20,000	17,262	86.31%
01-413.317	C/S--Weed & Code Violations	500	.00	.00	1,000	.00	.00
01-413.320	Telephone	700	708	101.08%	.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	115,015	101.78%	112,400	98,401	87.55%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	780	39.00%	2,000	1,020	51.00%
01-414.122	Planning & Zoning Officer	71,600	65,636	91.67%	66,200	62,418	94.29%
01-414.141	Clerical--Full Time	42,800	38,704	90.43%	41,400	37,395	90.33%
01-414.220	Planning Commission	2,300	1,800	78.26%	2,300	1,295	56.30%
01-414.240	Supplies	1,500	895	59.66%	2,500	757	30.30%
01-414.260	Minor Equipment & Small Tools	500	576	115.23%	2,500	374	14.96%
01-414.310	Planning Solicitor	1,000	3,222	322.23%	1,000	712	71.20%
01-414.314	Zoning Solicitor	6,000	7,188	119.79%	6,000	7,319	121.98%
01-414.315	General Services	100	.00	.00	1,000	5	0.54%
01-414.316	Stenographer	2,500	1,096	43.82%	2,500	1,742	69.66%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	800	.00	60,000	37,510	62.52%
01-414.318	DCED/UCC Fees	1,800	1,368	76.00%	.00	1,884	.00
01-414.320	Telephone	700	683	97.51%	.00	.00	.00
01-414.341	Advertising	4,000	591	14.77%	4,000	2,285	57.12%
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	215	53.71%	600	249	41.52%
01-414.460	Conferences	1	.00	.00	1,500	.00	.00
Total Planning & Zoning:		137,901	123,845	89.81%	195,000	155,067	79.52%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,108	70.28%	2,300	2,108	91.67%
01-415.149	Emergency Mgmt Deputy	840	.00	.00	.00	.00	.00
01-415.240	Supplies	1,500	33	2.22%	.00	74	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
01-415.260	Minor Equipment & Small Tools	2,700	2,811	104.11%	6,200	4,327	69.79%
01-415.320	Telephone	1,300	708	54.43%	.00	.00	.00
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		10,340	5,660	54.74%	9,500	6,509	68.52%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	4,000	5,880	147.00%
01-427.300	Refuse Collection Services	.00	.00	.00	1,552,300	1,364,159	87.88%
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	8,370	.00
01-427.317	Collection Agency Services	.00	.00	.00	200	150	75.00%
Total Sanitation:		.00	.00	.00	1,571,500	1,384,318	88.09%
DPW - Wages							
01-430.122	Public Works Director	82,900	74,903	90.35%	80,100	72,370	90.35%
01-430.130	DPW--Highway Supervisor	69,500	51,051	73.45%	67,100	60,687	90.44%
01-430.141	Clerical--Full Time	39,000	36,759	94.25%	36,300	33,995	93.65%
01-430.143	DPW - Full Time	613,700	585,462	95.40%	777,700	676,205	86.95%
01-430.149	DPW - Part Time	27,000	13,059	48.37%	27,000	29,000	107.41%
01-430.181	Double Time	8,000	431	5.39%	8,000	5,645	70.56%
01-430.183	Overtime	25,000	11,728	46.91%	25,000	23,220	92.88%
01-430.189	On-Call	10,000	6,567	65.67%	10,000	6,611	66.11%
01-430.192	Work Boot & Clothing Allowance	4,000	2,709	67.71%	3,600	2,202	61.17%
01-430.231	Vehicle Fuel	53,000	47,657	89.92%	38,000	48,358	127.26%
01-430.240	Supplies	7,000	4,227	60.39%	7,000	6,275	89.65%
01-430.260	Minor Equipment & Small Tools	1,000	3,323	332.29%	3,500	2,377	67.93%
01-430.315	General Services	100	2,174	2,173.95%	5,700	203	3.57%
01-430.320	Telephone	800	666	83.30%	1,300	1,157	88.98%
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	841,161	89.30%	1,092,800	968,702	88.64%
Composting							
01-431.303	Composting Costs	8,000	11,553	144.41%	8,000	5,127	64.09%
Total Composting:		8,000	11,553	144.41%	8,000	5,127	64.09%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,364	47.28%	5,000	4,496	89.92%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	14,000	12,016	85.83%	11,000	10,200	92.73%
01-433.450	Street Line Painting	5,000	9,477	189.55%	.00	.00	.00
Total Traffic Control:		24,000	23,857	99.40%	16,000	14,696	91.85%
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	7,444	.00	262,000	209,653	80.02%
Total Storm Sewers:		2,500	7,760	310.41%	264,000	211,034	79.94%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	13,110	47.67%	27,500	27,351	99.46%
01-437.375	Equipment Maintenance	15,000	10,470	69.80%	15,000	13,285	88.57%
Total Tools & Machinery:		42,500	23,580	55.48%	42,500	40,636	95.62%
Streets & Bridges							
01-438.245	Road Materials	100,000	95,198	95.20%	140,000	114,096	81.50%
Total Streets & Bridges:		100,000	95,198	95.20%	140,000	114,096	81.50%
Capital							
01-439.600	Capital Construction	3,600	90,484	2,513.44%	45,000	30,038	66.75%
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	12,500	9,178	73.42%	9,000	8,949	99.43%
Total Capital:		16,100	99,662	619.02%	54,000	38,987	72.20%
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	726	18.16%	5,500	2,325	42.27%
01-451.260	Minor Equipment & Small Tools	2,700	3,008	111.42%	4,500	2,169	48.20%
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	227	7.57%
01-451.361	Electric	3,600	2,099	58.30%	3,600	2,716	75.45%
01-451.371	Property Maint (Grounds)	11,800	19,524	165.46%	.00	.00	.00
01-451.373	Facilities Maint (Structures)	6,000	4,023	67.04%	20,000	9,929	49.64%
01-451.375	Equipment Maintenance	3,000	1,909	63.62%	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	60,004	78.95%	105,600	20,230	19.16%
Participant Recreation							
01-452.129	Recreation Director	7,700	7,111	92.35%	7,400	6,869	92.82%
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	5,454	109.07%	5,000	5,348	106.95%
01-452.315	Fundraising Services	100	12,513	12,513.12	.00	.00	.00
Total Participant Recreation:		26,100	42,032	161.04%	24,700	25,126	101.72%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	5,000	.00
01-461.341	Advertising	400	221	55.23%	400	271	67.76%
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	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,000	221	11.05%	2,000	5,271	263.55%
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	14,997	49.99%	30,000	22,492	74.97%
01-465.540	Contributions	13,300	13,300	100.00%	14,800	13,450	90.88%
Total Contributions:		58,300	41,407	71.02%	59,800	50,241	84.01%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	54,600	54,580	99.96%	21,000	18,815	89.59%
Total Debt Service - Principal:		54,600	54,580	99.96%	21,000	18,815	89.59%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	5,300	5,090	96.04%	2,200	2,403	109.22%
Total Debt Service - Interest:		5,300	5,090	96.04%	2,200	2,403	109.22%
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	133	44.46%	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	566	.00
Total Miscellaneous Expense:		2,300	1,051	45.68%	7,300	1,809	24.78%
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	742,888	102.84%	817,000	761,863	93.25%
01-487.158	Insurance - Life & Disability	20,700	19,927	96.26%	20,900	18,963	90.73%
01-487.160	Pension	476,600	476,593	100.00%	439,700	433,646	98.62%
01-487.161	Social Security Tax	139,800	132,171	94.54%	149,400	138,211	92.51%
01-487.162	Unemployment Compensation	1,000	1,175	117.54%	10,000	525	5.25%
Total Employee Benefits:		1,360,500	1,372,754	100.90%	1,437,000	1,353,207	94.17%
Refunds of Prior Year Revenue							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	5,596	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	5,596	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Interfund Transfers							
01-492.030	Transfer to Fire Fund	188,900	38,900	20.59%	53,900	53,657	99.55%
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	171,340	99.96%	175,400	174,737	99.62%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	776	.00
Total Interfund Transfers:		360,300	210,240	58.35%	229,300	229,169	99.94%
General Fund Revenue Total:		5,725,200	5,130,102	89.61%	7,285,700	7,092,712	97.35%
General Fund Expenditure Total:		6,178,098	5,606,986	90.76%	8,459,300	7,680,794	90.80%
Net Total General Fund:		452,898-	476,884-	105.30%	1,173,600-	588,082-	50.11%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	230,000	233,454	101.50%	130,000	127,301	97.92%
03-301.400	Real Estate Tax - Claims	1,400	1,998	142.74%	1,800	1,263	70.18%
03-301.600	Real Estate Tax - Interim	100	180	180.07%	500	65	13.05%
Total Property Taxes:		231,500	235,633	101.79%	132,300	128,629	97.23%
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	53,657	99.55%
Total Interfund Transfers:		188,900	38,900	20.59%	53,900	53,657	99.55%
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	10,646	96.78%	63,000	59,103	93.81%
03-411.350	Insurances	11,000	11,026	100.24%	.00	.00	.00
03-411.374	Repairs--Machinery/Equip	8,000	14,955	186.93%	8,000	11,773	147.16%
03-411.421	Training	4,100	3,130	76.34%	3,500	3,640	104.00%
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	39,757	11.90%	89,500	88,772	99.19%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	14,800	9,668	65.32%	.00	.00	.00
03-412.350	Insurances	18,700	18,708	100.04%	.00	.00	.00
03-412.374	Repairs--Machinery/Equip	27,500	26,629	96.83%	25,000	26,382	105.53%
03-412.421	Training	4,500	3,472	77.15%	4,500	3,624	80.53%
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	58,477	89.28%	29,500	30,006	101.71%
Fuel							
03-413.231	Vehicle Fuel	33,000	29,789	90.27%	23,700	30,231	127.56%
Total Fuel:		33,000	29,789	90.27%	23,700	30,231	127.56%
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	837	167.33%	500	496	99.24%
Total Other Expense:		500	837	167.33%	500	496	99.24%
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	283,548	48.10%	195,300	191,297	97.95%
Fire Fund Expenditure Total:		581,700	167,469	28.79%	202,300	209,084	103.35%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
	Net Total Fire Fund:	7,800	116,079	1,488.19%	7,000-	17,787-	254.10%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,402	99.22%	76,000	75,774	99.70%
04-301.400	Real Estate Tax - Claims	1,000	1,340	134.02%	1,400	947	67.67%
04-301.600	Real Estate Tax - Interim	100	59	58.82%	200	39	19.43%
Total Property Taxes:		78,100	77,801	99.62%	77,600	76,761	98.92%
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	81,559	99.95%	83,700	40,780	48.72%
Total Library Services:		81,600	81,559	99.95%	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	91.02%	300	297	99.06%
Total Miscellaneous Expense:		300	273	91.02%	300	297	99.06%
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	77,848	99.55%	77,800	76,823	98.74%
Library Fund Expenditure Total:		81,900	81,832	99.92%	84,000	41,392	49.28%
Net Total Library Fund:		3,700-	3,984-	107.67%	6,200-	35,431	-571.47%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Water Fund							
Interest Income							
06-341.000	Interest Income	7,000	1,939	27.70%	5,000	5,884	117.69%
	Total Interest Income:	7,000	1,939	27.70%	5,000	5,884	117.69%
System Revenue							
06-378.100	Metered Sales	1,380,000	1,257,857	91.15%	1,394,900	1,179,163	84.53%
06-378.910	Tapping Fees	500	854	170.80%	1,000	104	10.40%
	Total System Revenue:	1,380,500	1,258,711	91.18%	1,395,900	1,179,267	84.48%
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	31,406	90.25%	33,600	30,343	90.31%
06-448.141	Clerical--Full Time	14,900	13,206	88.63%	21,600	19,539	90.46%
06-448.142	Aide to Public Works Director	26,700	24,117	90.32%	25,800	23,301	90.31%
06-448.143	DPW - Full Time	94,300	86,356	91.58%	109,800	82,284	74.94%
06-448.149	DPW--Part Time	2,200	1,691	76.88%	2,000	1,573	78.63%
06-448.181	Double Time	2,500	577	23.10%	2,000	2,596	129.79%
06-448.183	Overtime	5,500	2,361	42.93%	5,000	4,975	99.50%
06-448.189	On - Call	10,000	9,444	94.44%	9,500	9,358	98.51%
06-448.231	Vehicle Fuel	10,400	9,683	93.10%	7,700	9,828	127.64%
06-448.232	Generator Fuel	500	509	101.89%	.00	.00	.00
06-448.240	Supplies	15,000	11,858	79.05%	20,000	10,115	50.58%
06-448.251	Vehicle Maintenance	5,000	5,336	106.72%	5,000	5,230	104.60%
06-448.260	Minor Equipment & Small Tools	11,100	7,720	69.55%	17,500	863	4.93%
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	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 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	2,607	2,607.00%	5,000	476	9.52%
06-448.316	Testing & Calibration Services	4,900	4,589	93.65%	.00	3,560	.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	10,435	142.95%	7,400	8,615	116.42%
06-448.320	Telephone	1,000	836	83.60%	1,300	1,107	85.19%
06-448.325	Postage	3,500	3,476	99.33%	5,000	2,750	55.00%
06-448.342	Printing	2,100	2,095	99.77%	2,100	1,841	87.67%
06-448.361	Electric	8,000	6,972	87.15%	9,300	6,825	73.39%
06-448.363	Hydrant Rental	14,100	11,546	81.88%	14,100	12,286	87.13%
06-448.367	Water Purchases - Allentown	820,000	722,642	88.13%	820,000	686,053	83.66%
06-448.368	Water Purchases - Bethlehem	4,300	3,346	77.81%	4,300	3,382	78.65%
06-448.369	Water Purchase-South Whitehall	8,100	6,660	82.22%	8,600	6,770	78.72%
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	112,308	74.87%
06-448.606	Clearwood Dr Waterline	.00	313	.00	150,000	127,568	85.05%
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	1,009,710	82.83%	1,483,500	1,210,232	81.58%
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	4,716	181.38%
Total Debt Service - Principal:		23,700	4,957	20.92%	21,900	4,716	21.53%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,300	10,334	100.33%	10,300	10,231	99.33%
06-472.350	Interest - Lease Pmt	400	325	81.25%	300	602	200.78%
Total Debt Service - Interest:		10,700	10,659	99.62%	10,600	10,833	102.20%
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	1,715	-1,715.19	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	2,113	52.82%	.00	566	.00
Total Miscellaneous Expense:		5,600	999	17.85%	6,100	1,177	19.30%
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	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 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	73,435	106.74%	77,800	74,717	96.04%
06-487.158	Insurance - Life & Disability	1,700	1,622	95.41%	1,700	1,544	90.80%
06-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
06-487.161	Social Security Tax	14,400	13,211	91.74%	16,100	13,596	84.45%
Total Employee Benefits:		108,900	112,230	103.06%	118,800	113,055	95.16%
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	1,260,850	90.87%	1,400,900	1,185,712	84.64%
Water Fund Expenditure Total:		1,579,100	1,151,473	72.92%	1,749,800	1,352,102	77.27%
Net Total Water Fund:		191,600-	109,377	-57.09%	348,900-	166,391-	47.69%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Sewer Fund							
Interest Income							
08-341.000	Interest Income	8,700	1,085	12.47%	7,100	7,925	111.61%
	Total Interest Income:	8,700	1,085	12.47%	7,100	7,925	111.61%
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	1,123,787	82.63%	1,360,000	1,100,809	80.94%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,360,500	1,126,795	82.82%	1,361,000	1,100,833	80.88%
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	31,405	90.25%	33,600	30,343	90.31%
08-429.141	Clerical--Full Time	14,900	13,206	88.63%	21,600	19,539	90.46%
08-429.142	Aide to Public Works Director	26,700	24,116	90.32%	25,800	23,301	90.31%
08-429.143	DPW - Full Time	94,300	86,324	91.54%	109,800	82,284	74.94%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	2,500	577	23.10%	2,000	2,596	129.79%
08-429.183	Overtime	5,500	2,361	42.93%	5,000	4,975	99.50%
08-429.189	On - Call	10,000	9,444	94.44%	9,500	9,358	98.51%
08-429.231	Vehicle Fuel	9,900	9,683	97.80%	7,700	9,828	127.64%
08-429.232	Generator Fuel	1,000	968	96.79%	.00	.00	.00
08-429.240	Supplies	8,000	5,853	73.16%	9,000	4,406	48.96%
08-429.251	Vehicle Maintenance	5,000	5,336	106.72%	5,000	5,259	105.19%
08-429.260	Minor Equipment & Small Tools	3,800	2,462	64.78%	4,000	780	19.49%
08-429.310	Legal Services	.00	8,366	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 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	12,730	101.84%
08-429.315	General Services	1,800	120	6.67%	1,800	286	15.88%
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	8,911	122.06%	7,400	7,660	103.51%
08-429.320	Telephone	800	442	55.19%	.00	663	.00
08-429.325	Postage	2,500	2,829	113.18%	3,000	2,259	75.28%
08-429.342	Printing	1,500	1,234	82.25%	1,500	980	65.30%
08-429.361	Electric	11,400	8,264	72.49%	10,800	10,357	95.90%
08-429.367	Disposal Cost - Allentown	545,000	311,701	57.19%	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	87,099	43.55%	200,000	151,352	75.68%
08-429.372	I&I--Repairs & Maintenance	200,000	41,356	20.68%	90,000	99,393	110.44%
08-429.373	Facilities Maintenance	10,000	11,297	112.97%	10,000	1,767	17.67%
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	2,901	56.89%	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,400	659	47.04%	1,700	1,068	62.80%
08-429.532	Transmission-Emmaus	6,900	4,160	60.30%	5,500	6,348	115.41%
08-429.533	Transmission-LCA	17,700	12,486	70.54%	14,800	13,304	89.89%
08-429.534	Debt Service-Allentown	65,400	55,292	84.54%	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	1,800	75.00%
08-429.600	Capital Construction	8,400	.00	.00	.00	.00	.00
08-429.601	Patricia Drive Pump Station	285,000	302,542	106.16%	310,000	28,811	9.29%
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	18,486	30.81%
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	1,117,408	57.23%	1,843,500	707,021	38.35%
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	4,716	181.38%
Total Debt Service - Principal:		238,400	4,957	2.08%	226,000	4,716	2.09%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	13,300	13,326	100.20%	21,500	21,492	99.96%
08-472.350	Interest - Lease Pmt	400	325	81.25%	300	602	200.78%
Total Debt Service - Interest:		13,700	13,651	99.64%	21,800	22,094	101.35%
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	2,113	52.82%	.00	566	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Miscellaneous Expense:		6,100	2,715	44.50%	8,100	974	12.02%
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	73,435	106.74%	77,800	74,717	96.04%
08-487.158	Insurance - Life & Disability	1,700	1,622	95.41%	1,700	1,544	90.80%
08-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
08-487.161	Social Security Tax	14,600	13,079	89.58%	15,900	13,476	84.75%
Total Employee Benefits:		109,100	112,098	102.75%	118,600	112,935	95.22%
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	1,127,880	82.38%	1,368,100	1,108,757	81.04%
Sewer Fund Expenditure Total:		2,530,900	1,263,747	49.93%	2,326,900	859,828	36.95%
Net Total Sewer Fund:		1,161,700-	135,867-	11.70%	958,800-	248,929	-25.96%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest Income							
10-341.000	Interest Income	.00	179	.00	.00	.00	.00
	Total Interest Income:	.00	179	.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	1,596,788	99.80%	.00	.00	.00
10-364.400	Freon Decal Sales	1,000	880	88.00%	.00	.00	.00
10-364.500	Recycling Container Sales	500	885	177.00%	.00	.00	.00
10-364.600	Recycling Proceeds	62,500	34,821	55.71%	.00	.00	.00
10-364.700	PA Refuse Surcharge	25,000	25,095	100.38%	.00	.00	.00
	Total Sanitation Fees:	1,689,000	1,658,468	98.19%	.00	.00	.00
Administration							
10-401.325	Postage	2,800	2,824	100.86%	.00	.00	.00
10-401.342	Printing	1,200	1,234	102.82%	.00	.00	.00
	Total Administration:	4,000	4,058	101.44%	.00	.00	.00
Data Processing							
10-407.261	Computer Equipment	5,000	4,975	99.51%	.00	.00	.00
10-407.319	Computer Programming & Maint	.00	1,840	.00	.00	.00	.00
	Total Data Processing:	5,000	6,815	136.31%	.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	14,034	94.19%	.00	.00	.00
10-426.147	Recycling Center - Part Time	6,000	7,211	120.18%	.00	.00	.00
	Total Wages:	20,900	21,245	101.65%	.00	.00	.00
Sanitation							
10-427.300	Refuse Collection Services	1,482,800	1,482,750	100.00%	.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	14,535	181.69%	.00	.00	.00
	Total Sanitation:	1,578,300	1,497,285	94.87%	.00	.00	.00
Fees & Misc							
10-480.010	Credit Card Transaction Fees	4,000	2,113	52.82%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
	Total Fees & Misc:	4,000	2,113	52.82%	.00	.00	.00
Employee Benefits							
10-487.161	Social Security Tax	1,600	1,625	101.58%	.00	.00	.00
	Total Employee Benefits:	1,600	1,625	101.58%	.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	1,658,647	98.20%	.00	.00	.00
	Refuse & Recycling Fund Expenditure Total:	1,796,200	1,533,515	85.38%	.00	.00	.00
	Net Total Refuse & Recycling Fund:	107,200-	125,133	-116.73%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	171,400	171,340	99.96%	175,400	174,737	99.62%
Total Interfund Transfers:		171,400	171,340	99.96%	175,400	174,737	99.62%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	107,900	107,900	100.00%	112,300	112,260	99.96%
Total Debt Service - Principal:		107,900	107,900	100.00%	112,300	112,260	99.96%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	63,000	62,940	99.90%	62,000	61,977	99.96%
Total Debt Service - Interest:		63,000	62,940	99.90%	62,000	61,977	99.96%
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	171,340	99.96%	175,400	174,737	99.62%
Debt Service Fund Expenditure Total:		171,400	171,340	99.96%	175,400	174,737	99.62%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 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	18,700	94.92%	4,000	3,091	77.27%
35-433.450	Street Line Painting	.00	.00	.00	.00	.00	.00
	Total Traffic Control:	19,700	18,700	94.92%	24,100	23,096	95.83%
Street Lighting							
35-434.361	Electric	145,000	123,534	85.20%	150,000	131,499	87.67%
	Total Street Lighting:	145,000	123,534	85.20%	150,000	131,499	87.67%
Streets & Bridges							
35-438.450	Road Program	278,500	.00	.00	519,900	371,642	71.48%
35-438.700	Capital Equipment	26,000	17,008	65.41%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	304,500	17,008	5.59%	569,900	421,642	73.99%
	Highway Aid Fund Revenue Total:	321,100	319,766	99.58%	309,400	315,459	101.96%
	Highway Aid Fund Expenditure Total:	544,200	167,648	30.81%	819,000	635,587	77.61%
	Net Total Highway Aid Fund:	223,100-	152,118	-68.18%	509,600-	320,129-	62.82%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 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	10,029,982	88.52%	10,812,600	10,145,497	93.83%
	Total Expenditure:	13,463,498	10,144,011	75.34%	13,816,700	10,953,525	79.28%
	Net Grand Totals:	2,132,398-	114,029-	5.35%	3,004,100-	808,028-	26.90%

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
General Fund							
Allentown Equipment Corp	53494	Inspect trailer	01-437.375	08/24/2012	50.00	.00	
Allentown Equipment Corp	53494	Inspect #25,6,2,11,10,9,5,14	01-437.251	08/24/2012	315.00	.00	
Allentown Equipment Corp	53494	Inspect #15,13	01-401.251	08/24/2012	110.00	.00	
Total Allentown Equipment Corp:					475.00	.00	
ASL Mechanical	7360	PW bldg-cycled & checked heating system	01-409.373	12/04/2012	2,158.24	.00	
Total ASL Mechanical:					2,158.24	.00	
Atlantic Tactical	SO-80311503	Riot Shields	01-410.260	11/30/2012	535.60	.00	
Total Atlantic Tactical:					535.60	.00	
Bank of America	12092012	Acct 7912-Backround check for meter reader	01-406.315	12/09/2012	10.00	.00	
Bank of America	12092012	EMC-TV	01-415.260	12/09/2012	329.99	.00	
Total Bank of America:					339.99	.00	
Barnes Group Inc.	4919991001	safety vests	01-430.240	11/30/2012	348.27	.00	
Total Barnes Group Inc.:					348.27	.00	
Beck, Charles	12112012	Plann Comm Mtg-12/11/2012	01-414.220	12/11/2012	30.00	.00	
Total Beck, Charles :					30.00	.00	
Bonaskiewich, David	12/3/2012	2012 Health Reimb	01-406.171	12/03/2012	95.00	.00	
Total Bonaskiewich, David :					95.00	.00	
C of PA Clean Water Fund	12172012	Reapplication fee for NPDES MS4 permit	01-436.370	12/17/2012	2,500.00	2,500.00	12/17/2
Total C of PA Clean Water Fund:					2,500.00	2,500.00	
CodeMaster	CDM-014-90	2012-Nov-Residential inspections	01-413.307	11/30/2012	3,210.00	.00	
CodeMaster	CDM-014-90	2012-Nov-Commercial inspections	01-413.306	11/30/2012	3,240.00	.00	
Total CodeMaster:					6,450.00	.00	
Debus, Letitia	12192012	2012 Health Reimb	01-406.171	12/19/2012	150.00	.00	
Total Debus, Letitia:					150.00	.00	
Deer Park	02L043648152	2012-Nov-Acct#0436481576-DPW	01-409.366	12/04/2012	15.69	.00	
Deer Park	02L043648154	2012-Nov-Acct#0436481543-Police	01-409.366	12/04/2012	6.89	.00	
Deer Park	02L043648157	2012-Nov-Acct#0436481527-Admin	01-409.366	12/04/2012	13.49	.00	
Total Deer Park:					36.07	.00	
District Court 31-1-08	12172012	File Civil Complaint-836 Nantucket Circle	01-404.314	12/17/2012	182.15	182.15	12/17/2
Total District Court 31-1-08:					182.15	182.15	
Eastern Auto Parts Wareho	3-162621	#13-hub assembly/ceramic brakes	01-401.251	12/13/2012	187.23	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Total Eastern Auto Parts Warehouse:					187.23	.00	
Eastern Salisbury Fire Co.	12052012	2012 Incentive Program-2nd pymt	01-465.500	12/05/2012	7,500.00	.00	
Total Eastern Salisbury Fire Co.:					7,500.00	.00	
Ecco Communications LLC	60915	#25/#22-LED flashlight/plug	01-437.251	12/06/2012	129.00	.00	
Total Ecco Communications LLC:					129.00	.00	
Evident Crime Scene Prod	73392A	Photo Documentation Kit	01-410.260	12/14/2012	256.00	.00	
Total Evident Crime Scene Products:					256.00	.00	
Fonzone and Ashley	49272	2012-Reimb inv-Baker	01-404.318	11/01/2012	44.00	.00	
Fonzone and Ashley	49437	2012-Nov-Moghal-code violation	01-404.310	12/01/2012	33.00	.00	
Fonzone and Ashley	49423	2012-Nov-Biundo-violation	01-404.310	12/01/2012	329.50	.00	
Fonzone and Ashley	49426	2012-Nov-Lehi Ave-Wells Court	01-404.310	12/01/2012	44.00	.00	
Fonzone and Ashley	49436	2012-Nov-Feinberg-shade tree violation	01-404.310	12/01/2012	286.00	.00	
Fonzone and Ashley	49439	2012-NovMorganelli-shade tree violation	01-404.310	12/01/2012	33.00	.00	
Fonzone and Ashley	49424	2012-Nov-Planninc Commission	01-414.310	12/01/2012	675.00	.00	
Fonzone and Ashley	49143	Reimb inv:Kost Tire	01-404.318	10/01/2012	1,188.00	.00	
Total Fonzone and Ashley:					2,632.50	.00	
Galls	000246093	Rigid long arm kit	01-410.260	12/10/2012	459.43	.00	
Galls	000259344	transport belt/leg restraints	01-410.260	12/13/2012	255.00	.00	
Total Galls:					714.43	.00	
Grace Industries Inc	1242012	Final pymt-Paving of bball courts @ Lindberg Park	01-279994	12/04/2012	19,196.31	19,196.31	12/14/2
Total Grace Industries Inc:					19,196.31	19,196.31	
Hassick, Richard	12/11/2012	Plann Comm Mtg-12/11/2012	01-414.220	12/11/2012	25.00	.00	
Total Hassick, Richard :					25.00	.00	
Hebelka, Joseph	12112012	Plann Comm Mtg-12/11/2012	01-414.220	12/11/2012	25.00	.00	
Total Hebelka, Joseph :					25.00	.00	
International Code Council	INV0229431	Various code books	01-414.240	12/14/2012	637.52	.00	
Total International Code Council:					637.52	.00	
Interstate Battery of Allent	11043911	police-battery #211	01-410.251	12/07/2012	223.90	.00	
Interstate Battery of Allent	11043911	battery #13	01-401.251	12/07/2012	219.90	.00	
Interstate Battery of Allent	11043911	core returns	01-437.251	12/07/2012	22.00	.00	
Total Interstate Battery of Allentwn:					421.80	.00	
Keystone Consulting Engin	132646	Gatta drainage review-11/7-11/30/2012	01-408.313	12/11/2012	902.01	.00	
Keystone Consulting Engin	132651	Salisbury Twmsp Zoning Ord Review-Nov 2012	01-408.313	12/11/2012	895.00	.00	
Keystone Consulting Engin	132647	Lindberg Pk BB Courts:11/5-11/30/2012	01-408.313	12/11/2012	375.25	.00	
Keystone Consulting Engin	132645	Flxr Ave Road Recon-Nov 2012	01-439.600	12/11/2012	12,110.77	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Keystone Consulting Engin	131576	Reimb inv: LVHHN Family Lodging-Aug	01-408.318	09/26/2012	49.75	.00	
Keystone Consulting Engin	131764	Reimb inv: LVHHN Family Lodging-Sept	01-408.318	10/05/2012	607.88	.00	
Keystone Consulting Engin	131768	Reimb inv:Kost Tire-Sept 2012	01-408.318	10/05/2012	671.25	.00	
Keystone Consulting Engin	131580	Reimb inv:Kost Tire-Aug 2012	01-408.318	09/26/2012	1,453.75	.00	
Total Keystone Consulting Engineers:					17,065.66	.00	
King, Gail	12182012	2012 Healthcare Reimb	01-406.171	12/18/2012	150.00	.00	
Total King, Gail :					150.00	.00	
KONE Inc	150706284	Replc drive in elevator @ police stn	01-409.373	08/15/2012	2,715.35	.00	
Total KONE Inc:					2,715.35	.00	
Kovatch Organization	64626	Police-replc rear speed sensor	01-410.251	12/05/2012	161.07	.00	
Total Kovatch Organization:					161.07	.00	
Lehigh County Auto Parts	383049	#1-starter button	01-437.251	12/17/2012	9.26	.00	
Total Lehigh County Auto Parts:					9.26	.00	
Lehigh County Humane So	02132031	4Q2012 animal control services	01-410.317	12/18/2012	2,750.00	.00	
Total Lehigh County Humane Society:					2,750.00	.00	
Lehigh County Law Depart	12172012	File Ord: 2013 Tax Rate/Budget	01-401.341	12/17/2012	20.00	20.00	12/17/2
Lehigh County Law Depart	12202012	File Ord: Police Pension Ordinance Amendment	01-401.341	12/20/2012	20.00	.00	
Total Lehigh County Law Department:					40.00	20.00	
M. P. Uniform & Supply	78455-1	Spearpoint knife	01-410.260	11/26/2012	59.99	.00	
M. P. Uniform & Supply	78455-1	pants	01-410.238	11/26/2012	89.98	.00	
M. P. Uniform & Supply	78433-1	cuff case/pouch	01-410.238	11/24/2012	90.97	.00	
M. P. Uniform & Supply	78922-1	name tag	01-410.238	12/17/2012	14.99	.00	
Total M. P. Uniform & Supply:					255.93	.00	
Matzkin, Attorney Jeffrey B	12132012	ZHB appeal-Molinari	01-404.314	12/13/2012	612.50	.00	
Total Matzkin, Attorney Jeffrey B.:					612.50	.00	
McKitish Jr, Stephen J.	12112012	Plann Comm Mtg-12/11/2012	01-414.220	12/11/2012	30.00	.00	
Total McKitish Jr, Stephen J. :					30.00	.00	
Mid-Atlantic Fire & Air Corp	41380	Kevlar headnet/facepiece w/SureSeal	01-410.260	12/10/2012	669.08	.00	
Total Mid-Atlantic Fire & Air Corp.:					669.08	.00	
Miller, Glenn	12112012	Planning Commission-12/11/2012	01-414.220	12/11/2012	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Morning Call, The	1049857	Ad:Notice-Budget Correction	01-401.341	12/03/2012	81.16	.00	
Morning Call, The	1041233	2012-Notice-Public Mtg Lindberg Park Master Site Pla	01-401.341	12/02/2012	262.06	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Total Morning Call, The:					343.22	.00	
Motors Plus Inc.	27342	#204-oil change	01-410.251	12/17/2012	116.68	.00	
Total Motors Plus Inc.:					116.68	.00	
Myles Jr, Robert L.	12012012	2012 Boot allowance	01-430.192	12/01/2012	175.00	.00	
Total Myles Jr, Robert L. :					175.00	.00	
NTOA	12102012	Stiles membership #38503-2012-2013	01-410.420	12/10/2012	40.00	.00	
Total NTOA:					40.00	.00	
PA One Call System Inc.	0000515249	2012-Nov Voice/Fax Messages	01-401.320	11/30/2012	412.84	.00	
Total PA One Call System Inc.:					412.84	.00	
Palansky, Michael	12122012	24 hrs of H&L (12-5 & 6-2012)	01-410.132	12/12/2012	777.84	777.84	12/14/2
Total Palansky, Michael:					777.84	777.84	
PPL Electric Utilities	12072012	54060-05002-Dec 2012	01-451.361	12/07/2012	13.95	.00	
PPL Electric Utilities	12072012	82900-03000-Dec 2012	01-411.320	12/07/2012	608.60	.00	
PPL Electric Utilities	12072012	52990-05007-Dec 2012	01-409.361	12/07/2012	23.82	.00	
Total PPL Electric Utilities:					646.37	.00	
Prestige Restaurant Equip	ALA637	odor control spray	01-409.240	12/06/2012	32.25	.00	
Prestige Restaurant Equip	AL9740	degreaser/cleaner	01-409.240	12/03/2012	97.75	.00	
Prestige Restaurant Equip	ALF221	odor control spray	01-409.240	12/13/2012	54.70	.00	
Total Prestige Restaurant Equipment:					184.70	.00	
Ralph & Son Inc, V. E.	249741	QRS-black bag & regulator	01-410.210	12/14/2012	278.00	.00	
Ralph & Son Inc, V. E.	248702	QRS-bandages/quick clot paks/speedclips	01-410.210	11/27/2012	165.71	.00	
Total Ralph & Son Inc, V. E.:					443.71	.00	
Schreiter P.L.S., Richard L.	12112012	Plann Comm Mtg-12/11/2012	01-414.220	12/11/2012	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV	12072012	Munic prolog-Dec 2012	01-401.315	12/07/2012	39.95	.00	
Service Electric Cable TV	12072012	Prolog Express -Dec 2012	01-410.315	12/07/2012	69.95	.00	
Total Service Electric Cable TV:					109.90	.00	
Service Electric Telephone	12/15/2012	ESFC-12/2012	01-411.320	12/15/2012	77.56	.00	
Service Electric Telephone	12/15/2012	Acct#-0000044158-Twp phone lines-12/2012	01-401.320	12/15/2012	535.41	.00	
Service Electric Telephone	12/15/2012	Acct#-0000044158-Minger phone line-12/2012	01-403.240	12/15/2012	19.36	.00	
Total Service Electric Telephone Co:					632.33	.00	
Service Tire Truck Centers	H31531-01	#3-4 tires	01-437.251	11/30/2012	1,518.52	.00	
Service Tire Truck Centers	H25880-01	#3-tires	01-437.251	11/29/2012	817.14	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Service Tire Truck Centers	H40822-01	casting credits	01-437.251	12/12/2012	330.00-	.00	
Total Service Tire Truck Centers:					2,005.66	.00	
Sopka, Cynthia	12182012	4Q2012 mileage	01-414.421	12/18/2012	52.73	.00	
Total Sopka, Cynthia:					52.73	.00	
Soriano, Randy	12212012	Mileage to various mtgs/parking	01-401.421	12/21/2012	116.47	.00	
Total Soriano, Randy:					116.47	.00	
Starr Uniform Center	72246	Pants/shirt	01-410.238	12/11/2012	237.93	.00	
Starr Uniform Center	72447	Parade style dress blouse-Nothstein	01-410.238	12/19/2012	308.00	.00	
Total Starr Uniform Center:					545.93	.00	
Stotz/Fatzinger Office Sup	79362	P/Z office-labels/stapler	01-414.240	12/18/2012	52.44	.00	
Stotz/Fatzinger Office Sup	79362	Admin-scotch tape/copy paper	01-401.240	12/18/2012	147.18	.00	
Stotz/Fatzinger Office Sup	79206	End of year forms	01-401.342	12/18/2012	126.01	.00	
Total Stotz/Fatzinger Office Supply:					325.63	.00	
Ten-X Tactical	9894	Police-reloading kit/expander die/250 rounds	01-410.241	12/04/2012	1,295.79	.00	
Total Ten-X Tactical:					1,295.79	.00	
Torco Supply Co.	R12110010	2012-1/4ly lease-4 of 4	01-430.240	11/30/2012	18.00	.00	
Total Torco Supply Co.:					18.00	.00	
Urban Research & Develop	2305-21-12-247	Joint Subdivision and Land Development Ordinance	01-414.317	12/11/2012	8,500.00	8,500.00	12/14/2
Total Urban Research & Development :					8,500.00	8,500.00	
Urban, Kevin	12122012	2012 clothing allowance	01-430.192	12/12/2012	41.45	.00	
Total Urban, Kevin :					41.45	.00	
Veritext Mid-Atlantic	PA1631282	BOC Mtg 11/29/2012-shade tree appeal hearing	01-401.315	12/11/2012	115.00	.00	
Total Veritext Mid-Atlantic:					115.00	.00	
Verizon	12032012	610-433-0563-monitor traffic signals CCB-12/2012	01-410.320	12/03/2012	34.58	.00	
Total Verizon:					34.58	.00	
Whitehead Jr, Charles	12072012	24 hrs of H&L(12-7 & 8-2012)	01-410.132	12/07/2012	730.32	730.32	12/14/2
Total Whitehead Jr, Charles:					730.32	730.32	
Witmer Public Safety Grou	1452887	QRS-helmet decals	01-410.210	12/12/2012	28.00	.00	
Witmer Public Safety Grou	1452887.001	helmet shields	01-410.210	12/13/2012	114.00	.00	
Total Witmer Public Safety Group:					142.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Total General Fund:					87,340.11	31,906.62	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Fire Fund							
Hunter Keystone Peterbilt	2-223390114	WSFC-#31-91 - inspection/repair pump switch/bulb	03-412.374	12/04/2012	206.00	.00	
Total Hunter Keystone Peterbilt LP:					206.00	.00	
Shop One Fire Apparatus	6573	WSFC-#31-12 - install new governor & sensor/replc air	03-412.374	12/03/2012	3,758.84	.00	
Total Shop One Fire Apparatus:					3,758.84	.00	
Simplex/Grinnell	75172900	ESFC monitoring-2nd yr of 3 yr contract	03-411.240	04/30/2012	360.00	.00	
Total Simplex/Grinnell:					360.00	.00	
Supplee Brothers Inc.	1739	WSFC-Service pumps on 3 trucks	03-412.374	12/12/2012	705.00	.00	
Total Supplee Brothers Inc.:					705.00	.00	
Western Salisbury Fire Co	11152012	reimb for training	03-412.421	11/15/2012	1,635.00	.00	
Total Western Salisbury Fire Company:					1,635.00	.00	
Total Fire Fund:					6,664.84	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Water Fund							
A-B-E Laboratory	12072012	2012-Nov water analysis	06-448.316	12/07/2012	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Allentown Equipment Corp	53494	Inspect #35	06-448.251	08/24/2012	20.00	.00	
Total Allentown Equipment Corp:					20.00	.00	
Bethlehem, City of	12062012	2012-Nov-4 resale customers	06-448.368	12/06/2012	340.84	.00	
Bethlehem, City of	12062012	2012-Nov-Hydrant rental	06-448.363	12/06/2012	880.00	.00	
Total Bethlehem, City of :					1,220.84	.00	
Compressed Air Systems I	18629	replc stolen items from W&S truck-Ins reimb	06-480.000	12/12/2012	2,939.54	.00	
Total Compressed Air Systems Inc:					2,939.54	.00	
D & A Emergency Equipme	19636	Hydrant adapter	06-448.240	12/17/2012	41.40	.00	
Total D & A Emergency Equipment Inc:					41.40	.00	
HD Supply Waterworks LT	5930334	water meter/meter ends	06-448.240	12/14/2012	492.00	.00	
Total HD Supply Waterworks LTD:					492.00	.00	
Keystone Consulting Engin	132489	Water Matters-Aug 2012	06-448.313	12/04/2012	130.50	.00	
Total Keystone Consulting Engineers:					130.50	.00	
PPL Electric Utilities	12072012	30460-06001-Dec 2012	06-448.361	12/07/2012	638.20	.00	
Total PPL Electric Utilities:					638.20	.00	
Red Hill Ford	56529	#32-repaired cooler leak/clean soot from EGR valve	06-448.251	12/12/2012	1,249.17	.00	
Total Red Hill Ford:					1,249.17	.00	
Stotz/Fatzinger Office Sup	78769	Utility bills	06-448.342	12/11/2012	630.00	.00	
Total Stotz/Fatzinger Office Supply:					630.00	.00	
Verizon	12062012	610-435-4231-Flexer Av wtr pump stn-12/2012	06-448.320	12/06/2012	36.24	.00	
Total Verizon:					36.24	.00	
Total Water Fund:					7,627.89	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Sewer Fund							
Allentown Equipment Corp	53494	Inspect #35	08-429.251	08/24/2012	20.00	.00	
Total Allentown Equipment Corp:					20.00	.00	
CodeMaster	CDM-014-90	2012-Nov-Inspection @ sewer pump stn	08-429.373	11/30/2012	60.00	.00	
Total CodeMaster:					60.00	.00	
Keystone Consulting Engin	132482	I & I removal Program-Oct 2012	08-429.372	12/03/2012	7,770.90	.00	
Keystone Consulting Engin	132649	I & I removal Program-Nov 2012	08-429.372	12/11/2012	6,733.56	.00	
Keystone Consulting Engin	132648	Sewer Matters-Nov 2012	08-429.313	12/11/2012	760.13	.00	
Keystone Consulting Engin	132483	Sewer Matters-Oct 2012	08-429.313	12/03/2012	532.90	.00	
Keystone Consulting Engin	132644	Patricia Dr sewer pump stn-Nov 2012	08-429.601	12/10/2012	510.00	.00	
Total Keystone Consulting Engineers:					16,307.49	.00	
Lehigh County Authority	1745	Legal Fees-COA billing dispute:Aug-Oct 2012	08-429.310	11/28/2012	250.06	.00	
Total Lehigh County Authority:					250.06	.00	
Orlando Diefenderfer	140862	new electrical service @ Riverside pump stn-hurricane	08-429.317	11/15/2012	3,251.20	.00	
Total Orlando Diefenderfer :					3,251.20	.00	
PPL Electric Utilities	12072012	32650-08001-Dec 2012	08-429.361	12/07/2012	21.94	.00	
PPL Electric Utilities	12072012	15450-07002-Dec 2012	08-429.361	12/07/2012	17.18	.00	
PPL Electric Utilities	12072012	42850-08008-Dec 2012	08-429.361	12/07/2012	17.49	.00	
PPL Electric Utilities	12072012	56060-06003-Dec 2012	08-429.361	12/07/2012	21.58	.00	
PPL Electric Utilities	12072012	08450-07007-Dec 2012	08-429.361	12/07/2012	17.49	.00	
Total PPL Electric Utilities:					95.68	.00	
Red Hill Ford	56529	#32-repaired cooler leak/clean soot from EGR valve	08-429.251	12/12/2012	1,249.17	.00	
Total Red Hill Ford:					1,249.17	.00	
Stotz/Fatzinger Office Sup	78769	Utility bills	08-429.342	12/11/2012	630.00	.00	
Total Stotz/Fatzinger Office Supply:					630.00	.00	
Total Sewer Fund:					21,863.60	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Refuse & Recycling Fund							
Middle Smithfld Materials I	21552	Grass Disposal - Nov 2012	10-427.303	12/03/2012	90.00	.00	
Total Middle Smithfld Materials Inc:					90.00	.00	
Stotz/Fatzinger Office Sup	78769	Utility bills	10-401.342	12/11/2012	630.00	.00	
Total Stotz/Fatzinger Office Supply:					630.00	.00	
Waste Management Inc	0377672-2392-	2012-Disposal container svc chg Devonshire-Dec 2012	10-427.303	12/01/2012	75.00	.00	
Waste Management Inc	0377673-2392-	2012-Disposal container svc chg Franko-Dec 2012	10-427.303	12/01/2012	75.00	.00	
Total Waste Management Inc:					150.00	.00	
Total Refuse & Recycling Fund:					870.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Highway Aid Fund							
Livengood Excavators Inc	12202012	Pynt #1-Lincoln/Flexer Roadway Improvements	35-438.450	12/20/2012	273,566.88	.00	
Total Livengood Excavators Inc:					273,566.88	.00	
Total Highway Aid Fund:					273,566.88	.00	
Grand Totals:					397,933.32	31,906.62	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
DECEMBER 13, 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
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-EXCUSED
John Ashley, Esquire, Township Solicitor
David Tettermer, representative of Township Engineer, Keystone Consulting Engineers

NOTIFICATION

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 come to the podium, sign in, announce themselves, and speak clearly into 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 Martucci inquired about the rental period for the chipper. Mr. Andreas replied that the chipper was rented for one month.

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to approve the list of Bills Payable for the period 11/24/2012 - 12/7/2012, broken down as follows: General Fund - \$210,034.14; Fire Fund - \$2,753.35; Library Fund - \$0; Water Fund - \$25,725.02; Sewer Fund - \$388,699.19; Refuse & Recycling Fund - \$460.00; Highway Fund -17,693.75; Total of all Funds - \$645,365.45

Roll Call:

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

The Motion passed by 5-0.

MINUTES

November 29, 2012

Commissioner Brown declared the November 15, 2012 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

ORDINANCES

None

RESOLUTIONS

None

MOTIONS

Consideration of a request by the Lehigh Valley Road Runners to conduct a Superbowl 10K 2013 race (through portions of Greenwood Road, Robin Hood Drive, Overhill Drive, Yorkshire Road, Bishop Road, Barnsdale Road, Nottingham Road and Lehigh Parkway North).

Mr. Soriano introduced Mr. Chris Garges of the Lehigh Valley Road Runners. The request was made in an email that read as follows:

Dear Commissioners:

I would like to request your approval to hold a running event which will pass through your municipality on February 3, 2013. The 12th annual event will begin in the Lehigh Parkway at the Lehigh Valley Road Runners clubhouse. The event will enter your municipality at approximately the two mile mark (10:15am) on Lehigh Parkway North. The runners will travel Greenwood Road, Robin Hood Drive, Overhill Drive, Yorkshire Road, Bishop Road, Barnsdale Road, Nottingham Road and will then follow the same route back to Lehigh Parkway North and exit your municipality approximately 2.5 mile later (11:00 – 11:15am). The event is directed by the Lehigh Valley Road Runners who direct at least six road races every year, including the St. Luke's Half Marathon which boasts a combined 4,000 entries. The February 3, 2013 event will be limited to 550 participants. The Road Runners have liability insurance and we would name the Township as an additional insured, and the club will staff the event with volunteers at every turn to direct runners and ensure the safety of both the runners and the traveling public.

Should there be inclement weather that is simply dangerous, the race will be postponed or cancelled, but should some form of precipitation event occur within a day or so of the event, the Road Runners would be interested in working with the Public Works crew to ensure the safety of the runners. Should this issue present itself we are willing to cover the cost of any additional manpower and material that would result from the preparation of the roadways for our event. Communication of such could be done through myself and the Township Manager and/or the Public Works Director.

*Christopher Garges
Board Member, Lehigh Valley Road Runners*

Mr. Garges stated that the event is in its 12th year, and the race begins in the Lehigh Valley Parkway, runs through the City of Allentown, and then enters the Township at about the two mile marker. He explained that the runners will be in the Township for a total of two and a half miles, and each intersection will have volunteers directing both the runners and vehicular traffic.

Mr. Garges stated that the Road Runners Club of America will provide the Township with liability insurance and will also sign a hold harmless agreement.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to accept the request by the Lehigh Valley Road Runners to conduct a Superbowl 10K race on February 3, 2013 in portions of Salisbury Township – Greenwood Road, Robin Hood Drive, Overhill Drive, Yorkshire Road, Bishop Road, Barnsdale Road, Nottingham Road and Lehigh

Parkway North – contingent on the Lehigh Valley Road Runners signing a waiver of liability and furnishing a Certificate of Insurance.

Roll Call:

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

The Motion passed by 5-0.

Application for Payment #2 – Final – to Grace Industries for work performed on the Lindberg Park Basketball Court reconstruction project.

Mr. Soriano commented that the project has been completed and the payment would be releasing the remaining \$19,196.31. Mr. Tettemer stated that the total cost of the project was \$64,835.80, which was under budget by approximately \$1,100. He noted that the project will now enter the maintenance phase.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Payment #2 – Final – in the amount of \$19,196.31 to Grace Industries for work performed on the Lindberg Park Basketball Court reconstruction project.

Roll Call:

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

The Motion passed by 5-0.

Ratification of Police Contract.

Mr. Soriano reviewed the terms of the new Police Contract that was negotiated with the Salisbury Township Police Association and approved by their rank and file.

ECONOMIC

Terms- Four (4) years (2013-2016)

Wages-

2013-2.0% increase per year

2014-2.5% “

2015-3.0% “

2016-3.5% “

Health Insurance

Officer Contributions to Premium- NEW

2013- \$25 per paycheck (\$520 yr)
2014- \$30 per paycheck (\$650 yr)
2015- \$35 per paycheck (\$910 yr)
2016- \$40 per paycheck ((\$1,040 yr)

Holidays- REVISED

One Additional added-Total 11(Day before Christmas)

Pension

Employee Contributions-REVISED

2013- 1.54% of Compensation
2014+- Equal to the % of Compensation necessary to satisfy the estimated financial requirements w/o payment of contribution by the Township other than an amount equal to the state aid unit value for the preceding year multiply by 2 times the number of FT Officers at the end of preceding year, provided that the employee contribution % for a calendar year shall not be more than the lesser of: A.) the employee contributions percentage for the preceding year plus .5% or B.) 8%.

OTHER NON-ECONOMIC

Township and Association have agreed to a rewrite to “clean-up” contract language to reflect actual practice and revise other language to erase some ambiguity of prior written clauses in the Police Contract.

Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to ratify the Police Contract for the years 2013-2016 as negotiated by the Township Manager.

Roll Call:

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

The Motion passed by 5-0.

OLD BUSINESS

COURTESY OF THE FLOOR

Mr. Wendell Mukics of 706 Mortimer Street, Bethlehem, PA, expressed his support for the Budget to include hiring a new police officer in 2013, even if it requires raising taxes. Mr. Mukics also presented Chief Stiles with a **\$500 donation to the Police Department’s K-9 program.**

The Board thanked Mr. Mukics for his contribution and Commissioner Brown commented that the Board is trying to get the Police Department back to its full force.

Commissioner Martucci asked for an update on the **status of leaf pick-up**. Mr. Andreas replied that crews are still on the west side of the Township, but they will be moving back to the east side shortly for a final clean-up.

Commissioner Brinton stated that she received letters from several residents expressing their gratitude to the Police Department in the handling of a recent situation at St. Luke's Hospital.

Chief Stiles announced that the QRS Vehicle was recertified until 2016.

Mr. Andreas commented that despite some hardships experienced with Hurricane Sandy, he feels that the leaf collection has been very successful this year. He explained that collecting leaves is a cyclical process that is impacted and influenced by several factors, such as when the leaves fall off the trees, storm events, mechanical problems and labor issues. He noted that the Public Works Department has been working at a deficit of six people all year, which is the equivalent of a whole crew.

Mr. Soriano suggested developing a program that would allow residents to have a two-week notice of when the leaf crews will be in their neighborhood. He commented that it is difficult for residents to plan when to clean their yard if there is no schedule for when their leaves will be picked up. Mr. Andreas replied that he believes the fairest way to collect the leaves is beginning the process around the last week of October on the west side and working east, or on the east side and working west. He stated that their biggest struggle is getting people to understand the importance of proper placement of the leaves and to not have them contaminated or commingled with branches.

Commissioner Brinton asked Mr. Andreas if it would be possible to pin down where the crews are going to be to within a two-week time frame and advertising that information on the Township website and/or the newspaper. Mr. Andreas stated that there are a lot of factors that influence where the crews are, and sometimes there is not a definitive timeline other than to say they are collecting leaves and are working their way to a specific area. Mr. Soriano stated that next year, the Township can look into better planning about where the crews are going to be and getting that information to the residents.

ADJOURNMENT

Commissioner Ackerman made a Motion to adjourn the Meeting. Seconded by Commissioner Brinton. The time was 8:00 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on December 13, 2012.

Approved and certified on this date:

Randy Soriano

Date

SEAL

DRAFT

RESOLUTION NO. 12-2012-1428

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, PROVIDING FOR A REDUCTION IN THE YEAR 2013 OF THE AMOUNT WHICH MEMBERS OF THE SALISBURY TOWNSHIP POLICE DEPARTMENT ARE REQUIRED TO CONTRIBUTE TO THE SALISBURY TOWNSHIP POLICE PENSION FUND

WHEREAS, the applicable law of the Commonwealth of Pennsylvania permits reductions in the amount which members of police departments in First Class Townships contribute to their police pension funds to amount to less than five percent (5%) of a member's compensation when such contributions are not needed to have the police pension fund remain actuarially sound; and

WHEREAS, the Police Pension Consultant employed by the Township of Salisbury prepared the January 1, 2011 Actuarial Report Valuation and the Township has certified its annual Minimum Municipal Obligation for 2013, which includes a total financial requirement to the Police Pension Plan in the amount of \$281,070; and

WHEREAS, the Township has determined that the amount of State Aid will be insufficient to pay for the total financial requirement, therefore necessitating the Police to contribute to the Plan an amount equal to one and fifty-four one hundredths (1.54%) percent of their annual compensation during the year 2013; and

WHEREAS, the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania is desirous of setting the contribution rate for and during the year 2013 to one and fifty-four one hundredths percent (1.54%) of a member's compensation.

NOW, THEREFORE, BE IT RESOLVED that contributions to the Salisbury Township Police Pension Fund by members of the Salisbury Township Police Department shall be at the rate of one and fifty-four one hundredths percent (1.54%) of compensation for and during the year 2013.

APPROVED AND ADOPTED this 27th day of December, 2012 by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania at a regular public meeting.

Attest:

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

Secretary

President, Board of Commissioners

**DRAFT
ORDINANCE NO. 12-2012-580**

AN ORDINANCE OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, SETTING AND REAFFIRMING THE RATES OF TAXATION, FIXING THE TAX RATE FOR THE YEAR 2013 AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE TOWNSHIP GOVERNMENT DURING THE CURRENT FISCAL YEAR.

WHEREAS, Article XVII, Section 1701 et seq. of the First Class Township Code, P.L. 1955, No. 569, as amended, requires that the Board of Commissioners shall, inter alia, prepare and adopt a budget which shall reflect, as nearly as possible, the estimated revenues and expenditures of the Township for the year for which the budget is prepared; and

WHEREAS, the tax levied by the Board of Commissioners shall be fixed at such figure within the limit allowed by law, as with all other sources of revenue that will meet and cover said appropriations; and

NOW, THEREFORE, BE IT ORDAINED and enacted, and it is hereby ordained and enacted by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania.

SECTION 1: That for the expenses of the Township for the fiscal year 2013 the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below, which amounts are more fully itemized in the budget form on file in the Township Secretary's Office.

2013 Adopted Budgets

GENERAL FUND

Revenue\$5,952,700

Expenditures:

Operating Expenditures:

General Government	\$ 959,603	
Police	1,683,601	
Fire	161,400	
Protective Inspections	115,701	
Planning & Zoning	144,201	
Highways & Public Works	1,155,401	
Recreation	76,201	
Lease Payments	79,800	
Insurances & Benefits	1,638,000	
Contributions & Miscellaneous	61,700	
Transfer to Capital Reserves	89,800	
Total Operating Expenditures		\$6,165,408

Non-Operating Expenditures

Debt Service	164,300	
Capital	600,601	
Total Non-Operating Expenditures.....		\$ 764,901

FIRE PROTECTION FUND

Revenue \$ 342,250

Expenditures:

Operating Expenditures:

Public Safety	\$173,600	
Transfer to Capital Reserves	147,600	
Total Operating Expenditures		\$ 321,200

Non-Operating Expenditures

Debt Service	46,400	
Capital	362,201	
Total Non-Operating Expenditures.....		\$ 408,601

LIBRARY FUND

Revenue \$ 78,200

Operating Expenditures..... \$ 81,900

WATER FUND

Revenue	\$1,404,000
Operating Expenditures.....	\$1,547,400
Non-Operating Expenditures.....	\$ 118,900

SEWER FUND

Revenue	\$1,352,500
Operating Expenditures.....	\$1,655,900
Non-Operating Expenditures.....	\$ 238,100

REFUSE & RECYCLING FUND

Revenue	\$1,643,600
Operating Expenditures.....	\$1,695,200

HIGHWAY AID FUND

Revenue	\$ 305,600
Operating Expenditures.....	\$ 247,400
Non-Operating Expenditures.....	\$ 15,700

Further, in instances where expenditures exceed current year revenues, such expenditures shall be funded from the Fund Balance to cover such expenditures.

An estimate of the specific items making up the amount appropriated to the respective Departments shall be on file in the Office of the Township Manager, 2900 South Pike Avenue, Allentown, Pennsylvania.

SECTION 2: That a tax shall be and the same is hereby levied on all real property within the said Township subject to taxation for Township purposes for the fiscal year 2013, as follows:

The rate for general Township purposes, the sum of one and fifteen thousand one hundred fifty-five hundred-thousandths (1.15155) mills on each dollar of assessed valuation, or the sum of eleven and five thousand fifty-five ten-thousandths cents on each one hundred dollars of assessed valuation.

For fire protection purposes, the sum of twenty thousand eight hundred sixty-one hundred-thousandths (0.20861) mills on each dollar of assessed valuation, or the sum of two and eight hundred sixty-one ten-thousandths cents on each one hundred dollars of assessed valuation.

For library services purposes, the sum of six thousand eighty-seven hundred-thousandths (0.06087) mills on each dollar of assessed valuation, or the sum of six thousand eighty-seven ten-thousandths cents on each one hundred dollars of assessed valuation.

The same being summarized in tabular form, as follows:

	<u>Mills on Each Dollar of Assessed Valuation</u>	<u>Cents on Each \$100 of Assessed Valuation</u>
Tax Rate for General Township Purposes	1.15155 Mills	11.5155 cents
Tax Rate for Fire Protection Purposes	0.20861 Mills	2.0861 cents
Tax Rate for Library Services Purposes	<u>0.06087 Mills</u>	<u>0.6087 cents</u>
	1.42103 Mills	14.2103 cents

A discount of two percent (2%) of the amount of any tax levied on real property under this Ordinance shall be allowed at the time of payment if said tax is paid in full on or before May 31, 2013 and a penalty equal to ten percent (10%) of the amount of any such tax levied on real property under this Ordinance shall be added to the amount of said tax and shall be payable if said tax is not paid in full on or before July 31, 2013.

SECTION 3: That the tax levy of one percent (1%) presently imposed upon salaries, wages, commissions and other compensation earned by residents of the Township of Salisbury and earned in the Township by non-residents thereof, and the one percent (1%) tax presently levied upon the privilege of transferring or conveying, by deed or other document, any interest in any lands, tenements, or hereditaments in or partly in the Township of Salisbury, be, and they are, hereby enacted and levied, without change, for the year 2013.

SECTION 4: Any Ordinance or part of an Ordinance inconsistent or conflicting with this Ordinance or any part thereof is hereby repealed to the extent of such inconsistency or conflict.

ENACTED into an Ordinance this 27th day of December, 2012.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

By: _____
President, Board of Commissioners

Attest:

Secretary

DRAFT

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
December 27, 2012
7:30 p.m.
(approximate time)

Topics of discussion:

1. Review of Report Regarding Winter Parking Restrictions
2. Redistricting of Wards
3. Green Future Funds