

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—January 24, 2013
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 - Dec. 2012 and Bills Payable – period 1/5/2013 – 1/18/2013

5. Approval of the Minutes – January 10, 2013

6. New Business

A. ORDINANCES

None

B. RESOLUTIONS

None.

C. MOTIONS

1. Lehigh Valley Health Network-Family Lodging Center - Maintenance Security Release (TABLED) TENTATIVE

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

8. Adjournment

- *Workshop to follow regular meeting
- *Executive Session

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,350,000	1,341,067	99.34%	1,330,000	1,341,410	100.86%
01-301.400	Real Estate Tax - Claims	18,000	24,827	137.93%	22,000	16,365	74.39%
01-301.600	Real Estate Tax - Interim	1,000	2,124	212.45%	4,000	673	16.82%
Total Property Taxes:		1,369,000	1,368,018	99.93%	1,356,000	1,358,448	100.18%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	345,783	108.06%	270,000	307,589	113.92%
01-310.200	Earned Income Tax	1,800,000	2,048,258	113.79%	1,700,000	1,917,947	112.82%
01-310.400	Local Services Tax	430,000	440,220	102.38%	420,000	426,598	101.57%
01-310.700	Mechanical Devices Tax	.00	.00	.00	.00	.00	.00
Total Local Enabling Taxes:		2,550,000	2,834,261	111.15%	2,390,000	2,652,135	110.97%
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	1,385	81.47%	2,500	1,650	66.00%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	200	213	106.50%	200	195	97.50%
01-322.850	Solicitation Permit	.00	50	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,000	1,673	83.65%	2,800	1,965	70.18%
Fines							
01-331.110	Vehicle Code Violations	31,000	28,202	90.98%	30,000	32,104	107.01%
01-331.120	Violation of Ordinances	25,000	30,206	120.82%	30,000	24,359	81.20%
01-331.130	State Police Fines	14,000	12,824	91.60%	12,000	13,814	115.12%
Total Fines:		70,000	71,232	101.76%	72,000	70,277	97.61%
Interest Income							
01-341.000	Interest Income	7,000	4,857	69.39%	8,000	7,364	92.05%
01-341.100	Lien Interest Income	2,000	6,977	348.86%	2,000	1,949	97.47%
Total Interest Income:		9,000	11,834	131.49%	10,000	9,313	93.13%
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	28,558	99.85%	28,900	28,557	98.81%
01-342.500	Towing Commissions	.00	.00	.00	.00	.00	.00
Total Rents & Royalties:		53,400	54,101	101.31%	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	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 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	7,545	502.97%	4,000	5,663	141.58%
01-354.040	Recycling Grant	48,000	37,000	77.08%	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	199,400	100.00%
01-354.120	Gaming Grant: Casino Corr Traf	15,000	8,184	54.56%	30,000	15,313	51.04%
01-354.130	Regional Init Grant: SALDO Upd	4,900	5,640	115.10%	7,100	1,485	20.92%
01-354.140	DCNR Grant(s)	22,400	20,160	90.00%	.00	.00	.00
Total State Grants:		94,800	80,932	85.37%	298,400	319,791	107.17%
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	23,707	395.12%	9,000	18,435	204.84%
01-360.250	Fees for Svcs--Police SRO	36,700	44,891	122.32%	35,300	40,042	113.43%
01-360.300	Fees for Svcs--Finance	5,000	1,561	31.23%	6,000	3,767	62.78%
Total Service Fees:		47,700	70,160	147.09%	50,300	62,392	124.04%
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	8,818	110.22%	12,000	7,995	66.63%
01-361.340	Building Code Appeal	500	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	4,938	41.15%	18,000	10,782	59.90%
01-361.360	Engineering Review Fees	90,000	28,589	31.77%	100,000	67,956	67.96%
01-361.500	Sale - Maps/Copies/Publication	500	322	64.46%	500	505	101.09%
Total Review Fees:		114,000	46,716	40.98%	137,500	88,864	64.63%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	2,000	95.24%	2,000	1,550	77.50%
01-362.410	Building Permits	42,000	67,272	160.17%	50,000	46,566	93.13%
01-362.415	Mechanical Permits	7,500	16,372	218.29%	7,500	17,188	229.17%
01-362.420	Electrical Permits	4,500	20,698	459.96%	4,500	4,200	93.33%
01-362.430	Plumbing Permits	6,500	15,650	240.77%	6,500	7,961	122.48%
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	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
01-362.450	Re-Inspection Fee	3,000	4,581	152.72%	3,000	3,805	126.83%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		69,600	129,423	185.95%	77,500	83,965	108.34%
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	1,603,508	96.39%
01-364.400	Freon Decal Sales	.00	.00	.00	1,200	1,040	86.67%
01-364.500	Recycling Container Sales	.00	.00	.00	500	457	91.40%
01-364.600	Recycling Proceeds	.00	.00	.00	14,000	50,850	363.22%
01-364.700	PA Refuse Surcharge	.00	.00	.00	24,000	25,123	104.68%
01-364.900	Scrap Metal Recycling	.00	96	.00	.00	366	.00
Total Sanitation Fees:		.00	96	.00	1,703,200	1,681,344	98.72%
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	30,694	95.92%	32,000	32,152	100.48%
Total Membership Fees:		32,000	30,694	95.92%	32,000	32,152	100.48%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	12,320	.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	14,720	490.67%	3,000	3,100	103.33%
Miscellaneous Revenue							
01-380.000	Miscellaneous Revenue	500	1,061	212.13%	1,000	604	60.37%
01-380.001	Misc Utility Revenue	7,000	10,217	145.96%	10,000	9,066	90.66%
01-380.100	Forfeited/Returned Deposits	.00	230	.00	.00	575	.00
Total Miscellaneous Revenue:		7,500	11,508	153.43%	11,000	10,245	93.13%
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	1,050	.00	.00	100	.00
Total Contributions:		.00	90,815	.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	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 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	199,261	100.03%	97,500	97,500	100.00%
01-392.080	Transfer From Sewer Fund	199,200	199,261	100.03%	97,500	97,500	100.00%
01-392.100	Tr fr Refuse & Recycling Fund	182,200	125,000	68.61%	.00	.00	.00
01-392.910	Transfer From Developers Fund	.00	110	.00	.00	5	.00
Total Interfund Transfers:		590,600	523,632	88.66%	215,500	215,553	100.02%
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	155,304	106.37%
Total Refund of Prior Year Expenses:		100,000	133,612	133.61%	146,000	155,971	106.83%
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	13,000	100.00%	13,000	13,000	100.00%
01-400.200	Volunteer & Public Events	3,000	962	32.06%	.00	2,024	.00
01-400.240	Supplies	500	134	26.86%	1,300	404	31.05%
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	16,844	86.38%	15,800	17,936	113.52%
Executive							
01-401.121	Manager	93,200	93,559	100.38%	89,100	90,048	101.06%
01-401.139	Caretaker	18,100	17,809	98.39%	16,000	16,872	105.45%
01-401.141	Clerical--Full Time	83,700	85,778	102.48%	79,500	80,873	101.73%
01-401.149	Clerical--Part Time	18,900	20,420	108.04%	18,800	18,618	99.03%
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	3,859	64.32%	3,000	5,847	194.91%
01-401.240	Office Supplies	3,200	3,072	95.99%	2,700	2,882	106.76%
01-401.251	Vehicle Maintenance	750	734	97.87%	500	2,952	590.39%
01-401.260	Minor Equipment & Small Tools	1,250	1,206	96.45%	1,500	846	56.40%
01-401.312	Consulting Services	11,000	11,150	101.36%	2,000	10,900	545.00%
01-401.315	General Services	4,000	5,601	140.02%	7,000	7,110	101.58%
01-401.320	Telephone	11,200	12,240	109.28%	9,500	13,083	137.72%
01-401.325	Postage	4,200	4,471	106.45%	9,500	7,570	79.68%
01-401.341	Advertising	1,900	4,710	247.88%	3,100	3,951	127.44%
01-401.342	Printing	2,500	1,955	78.19%	3,000	2,219	73.96%
01-401.343	Right-to-Know Request Fees	100	134	133.63%	.00	32	.00

Account Number	Account Title	2012-12	12/12	% of Budget	2011-11	12/11	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-401.375	Equip Maint & Lease Agreements	11,000	11,863	107.85%	11,000	12,797	116.34%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,135	106.75%	4,000	908	22.69%
01-401.421	Training	750	919	122.55%	1,000	758	75.82%
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	281,612	102.31%	269,500	278,267	103.25%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	80,500	80,807	100.38%	77,800	77,775	99.97%
01-402.123	Accounting Supervisor	60,900	61,129	100.38%	58,800	58,836	100.06%
01-402.240	Supplies	500	521	104.15%	500	626	125.10%
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	747	106.72%	.00	154	.00
01-402.420	Dues/Subscriptions/Memberships	800	811	101.31%	700	800	114.26%
01-402.421	Training	600	.00	.00	600	396	66.03%
01-402.460	Conferences	1	.00	.00	1,500	.00	.00
Total Finance:		154,101	153,614	99.68%	150,900	148,937	98.70%
Tax Collection							
01-403.114	Treasurer	10,000	10,000	100.00%	10,000	10,000	100.00%
01-403.240	Supplies	500	305	60.99%	400	360	89.92%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	250	.00	.00
01-403.325	Postage	2,600	3,311	127.34%	2,600	73	2.81%
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	140	140.00%	250	.00	.00
01-403.452	EIT Collection Fee	32,700	30,267	92.56%	33,100	41,012	123.90%
01-403.453	LST Collection Fee	9,700	9,902	102.08%	9,500	9,598	101.04%
01-403.454	Real Estate Tax Collections	5,600	2,864	51.14%	5,600	5,680	101.43%
Total Tax Collection:		61,701	57,245	92.78%	62,200	67,179	108.01%
Legal							
01-404.310	Township Solicitor	60,000	60,505	100.84%	60,000	65,869	109.78%
01-404.314	Special Legal & Consulting Svc	5,000	1,825	36.51%	7,000	6,386	91.24%
01-404.318	Reimbursable Legal Services	12,000	4,664	38.87%	18,000	10,121	56.23%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	60,018	.00
Total Legal:		77,000	66,995	87.01%	85,000	142,394	167.52%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	24,100	9,997	41.48%	9,000	6,598	73.31%
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	14,063	140.63%	2,000	3,163	158.13%
01-406.315	General Services	2,000	2,532	126.58%	1,000	6,053	605.28%
01-406.341	Advertising	700	599	85.56%	1,500	357	23.80%
Total Personnel Admin:		36,900	28,358	76.85%	13,700	16,170	118.03%
Data Processing							
01-407.261	Computer Equipment	15,000	12,565	83.76%	12,500	12,198	97.58%
01-407.319	Computer Programming & Maint	7,700	11,461	148.84%	29,000	27,029	93.20%

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Total Data Processing:		22,700	24,026	105.84%	41,500	39,227	94.52%
Engineering							
01-408.313	Township Engineer	53,000	29,827	56.28%	50,000	85,988	171.98%
01-408.314	Special Engineering Services	3,000	.00	.00	6,000	144	2.40%
01-408.318	Reimbursable Engineering Svcs	90,000	27,860	30.96%	100,000	46,827	46.83%
Total Engineering:		146,000	57,687	39.51%	156,000	132,959	85.23%
Buildings & Plant							
01-409.144	Custodian	42,700	43,096	100.93%	41,300	41,764	101.12%
01-409.230	Heating Fuel	40,000	25,334	63.34%	38,000	38,145	100.38%
01-409.232	Generator Fuel	2,000	2,172	108.60%	.00	2,534	.00
01-409.240	Supplies	5,000	2,952	59.04%	3,000	4,656	155.19%
01-409.260	Minor Equipment & Small Tools	8,500	8,489	99.87%	800	266	33.30%
01-409.361	Electric	35,000	32,918	94.05%	28,000	35,519	126.85%
01-409.366	Water	800	585	73.12%	800	675	84.43%
01-409.373	Facilities Maintenance	20,000	23,043	115.22%	13,300	16,142	121.37%
01-409.600	Capital Construction	16,700	.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	138,588	81.19%	325,200	301,955	92.85%
Police							
01-410.122	Police Chief	83,700	83,995	100.35%	80,500	80,455	99.94%
01-410.131	Sergeants & Detective	296,300	311,421	105.10%	284,900	281,319	98.74%
01-410.132	Police Officers	678,600	695,167	102.44%	717,500	703,592	98.06%
01-410.139	Police Officers - Part Time	32,000	34,456	107.68%	25,000	30,760	123.04%
01-410.141	Clerical--Full Time	84,100	86,159	102.45%	79,500	81,220	102.16%
01-410.148	Crossing Guards	20,200	17,767	87.95%	19,500	15,683	80.42%
01-410.182	Longevity	8,700	8,640	99.31%	9,600	9,600	100.00%
01-410.183	Overtime	70,000	81,369	116.24%	70,000	78,838	112.63%
01-410.184	Reimbursable Overtime	.00	35,522	.00	.00	24,075	.00
01-410.185	Holiday Pay	28,000	29,200	104.28%	26,000	30,536	117.45%
01-410.186	Shift Differential	12,000	12,156	101.30%	12,000	12,023	100.19%
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	8,359	167.18%	2,000	4,486	224.32%
01-410.189	K-9 Care Compensation	3,000	3,000	100.00%	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	991	47.18%	2,100	.00	.00
01-410.210	QRS Supplies	9,200	8,910	96.85%	.00	2,366	.00
01-410.215	K-9 Program	7,000	4,790	68.42%	7,000	3,288	46.97%
01-410.231	Vehicle Fuel	50,000	52,919	105.84%	39,000	54,335	139.32%
01-410.238	Uniforms	10,000	6,927	69.27%	10,000	8,393	83.93%
01-410.240	Supplies	4,000	4,385	109.62%	4,000	4,915	122.86%
01-410.241	Firearms Supplies	8,000	8,676	108.45%	.00	1,774	.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	41,994	201.89%	34,000	27,360	80.47%
01-410.260	Minor Equipment & Small Tools	23,800	26,769	112.48%	23,100	27,633	119.62%
01-410.315	General Services	3,000	2,217	73.90%	3,000	1,821	60.68%
01-410.317	Contracted Svcs--Animal Contrl	10,500	11,000	104.76%	10,000	10,500	105.00%
01-410.320	Telephone	12,700	11,043	86.96%	11,800	13,571	115.01%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
01-410.342	Printing	1,500	805	53.67%	1,500	1,319	87.91%
01-410.375	Equipment Maintenance	1,000	610	61.00%	1,000	396	39.64%
01-410.420	Dues/Subscriptions/Memberships	1,000	513	51.30%	1,000	563	56.30%
01-410.421	Training	8,000	7,379	92.24%	8,000	6,951	86.89%
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	1,616,225	106.52%	1,653,200	1,650,287	99.82%
Fire							
01-411.240	Supplies & Minor Equipment	.00	.00	.00	.00	.00	.00
01-411.320	ESFD Utilities	17,900	13,636	76.18%	15,500	16,661	107.49%
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	117,189	69.80%	115,500	199,676	172.88%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	55,800	55,979	100.32%	53,900	53,878	99.96%
01-413.306	Commercial Inspection Service	15,000	45,361	302.40%	15,000	16,775	111.83%
01-413.307	Residential Inspection Service	20,000	30,740	153.70%	20,000	20,858	104.29%
01-413.308	Drawing Review	20,000	7,274	36.37%	20,000	19,914	99.57%
01-413.317	C/S--Weed & Code Violations	500	.00	.00	1,000	.00	.00
01-413.320	Telephone	700	772	110.29%	.00	196	.00
01-413.420	Dues/Subscriptions/Memberships	300	175	58.33%	300	244	81.37%
01-413.421	Training	700	195	27.86%	700	345	49.29%
01-413.460	Conferences	1	.00	.00	1,500	.00	.00
Total Code Enforcement:		113,001	140,496	124.33%	112,400	112,210	99.83%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	940	47.00%	2,000	1,180	59.00%
01-414.122	Planning & Zoning Officer	71,600	72,898	101.81%	66,200	69,164	104.48%
01-414.141	Clerical--Full Time	42,800	42,986	100.43%	41,400	41,373	99.94%
01-414.220	Planning Commission	2,300	1,960	85.22%	2,300	1,425	61.96%
01-414.240	Supplies	1,500	1,585	105.66%	2,500	757	30.30%
01-414.260	Minor Equipment & Small Tools	500	576	115.23%	2,500	1,234	49.36%
01-414.310	Planning Solicitor	1,000	5,303	530.33%	1,000	987	98.70%
01-414.314	Zoning Solicitor	6,000	7,250	120.83%	6,000	9,438	157.29%
01-414.315	General Services	100	.00	.00	1,000	17	1.73%
01-414.316	Stenographer	2,500	1,211	48.42%	2,500	1,994	79.74%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	12,080	.00	60,000	48,650	81.08%
01-414.318	DCED/UCC Fees	1,800	1,908	106.00%	.00	2,344	.00
01-414.320	Telephone	700	747	106.72%	.00	154	.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	268	66.89%	600	262	43.65%
01-414.460	Conferences	1	.00	.00	1,500	.00	.00
Total Planning & Zoning:		137,901	150,595	109.20%	195,000	181,366	93.01%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,300	76.67%	2,300	2,300	100.00%
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	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
01-415.260	Minor Equipment & Small Tools	2,700	4,541	168.19%	6,200	6,125	98.79%
01-415.320	Telephone	1,300	781	60.07%	.00	196	.00
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		10,340	7,655	74.04%	9,500	8,695	91.52%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	4,000	6,230	155.75%
01-427.300	Refuse Collection Services	.00	.00	.00	1,552,300	1,486,707	95.77%
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	8,470	.00
01-427.317	Collection Agency Services	.00	.00	.00	200	150	75.00%
Total Sanitation:		.00	.00	.00	1,571,500	1,507,316	95.92%
DPW - Wages							
01-430.122	Public Works Director	82,900	83,190	100.35%	80,100	80,069	99.96%
01-430.130	DPW--Highway Supervisor	69,500	58,000	83.45%	67,100	67,143	100.06%
01-430.141	Clerical--Full Time	39,000	40,857	104.76%	36,300	37,638	103.69%
01-430.143	DPW - Full Time	613,700	642,218	104.65%	777,700	745,439	95.85%
01-430.149	DPW - Part Time	27,000	13,059	48.37%	27,000	30,567	113.21%
01-430.181	Double Time	8,000	1,356	16.95%	8,000	5,645	70.56%
01-430.183	Overtime	25,000	15,968	63.87%	25,000	23,225	92.90%
01-430.189	On-Call	10,000	9,037	90.37%	10,000	8,220	82.20%
01-430.192	Work Boot & Clothing Allowance	4,000	3,290	82.25%	3,600	2,946	81.84%
01-430.231	Vehicle Fuel	49,800	52,086	104.59%	38,000	55,270	145.45%
01-430.240	Supplies	4,800	4,628	96.41%	7,000	6,765	96.65%
01-430.260	Minor Equipment & Small Tools	6,400	7,059	110.29%	3,500	2,691	76.88%
01-430.315	General Services	100	2,174	2,173.95%	5,700	5,403	94.79%
01-430.320	Telephone	800	729	91.12%	1,300	1,285	98.85%
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	934,096	99.16%	1,092,800	1,072,703	98.16%
Composting							
01-431.303	Composting Costs	8,000	11,553	144.41%	8,000	5,277	65.96%
Total Composting:		8,000	11,553	144.41%	8,000	5,277	65.96%
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	9,671	69.08%	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	21,512	89.63%	16,000	14,696	91.85%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	2,500	2,816	112.64%	2,000	1,381	69.07%
01-436.600	Capital Construction--Storm Sw	.00	862	.00	262,000	241,557	92.20%
Total Storm Sewers:		2,500	3,678	147.13%	264,000	242,938	92.02%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	15,886	57.77%	27,500	31,075	113.00%
01-437.375	Equipment Maintenance	15,000	10,520	70.13%	15,000	13,603	90.68%
Total Tools & Machinery:		42,500	26,406	62.13%	42,500	44,678	105.12%
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	142,097	3,947.13%	45,000	24,688	54.86%
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	151,274	939.59%	54,000	33,637	62.29%
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	2,327	64.64%	3,600	2,965	82.37%
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	66,503	100.76%
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		76,000	60,232	79.25%	105,600	86,482	81.90%
Participant Recreation							
01-452.129	Recreation Director	7,700	7,703	100.04%	7,400	7,441	100.56%
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	12,433	12,433.12	.00	.00	.00
Total Participant Recreation:		26,100	42,545	163.01%	24,700	25,698	104.04%
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	246	61.60%	400	296	73.92%
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	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,000	246	12.32%	2,000	5,296	264.78%
Contributions							
01-465.309	Custodial Services	15,000	13,110	87.40%	15,000	15,152	101.02%
01-465.500	Volunteer Fire Co Incentives	30,000	29,997	99.99%	30,000	29,998	99.99%
01-465.540	Contributions	13,300	13,300	100.00%	14,800	13,488	91.14%
Total Contributions:		58,300	56,407	96.75%	59,800	58,639	98.06%
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	1,080	15.44%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	646	.00
Total Miscellaneous Expense:		2,300	1,051	45.68%	7,300	2,022	27.70%
Insurance							
01-486.351	Insurance - Commercial	40,000	39,913	99.78%	40,000	39,523	98.81%
01-486.352	Insurance - Business Auto	38,500	40,899	106.23%	33,000	40,154	121.68%
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	58,619	82.33%	67,100	55,881	83.28%
Total Insurance:		187,200	179,467	95.87%	176,100	173,084	98.29%
Employee Benefits							
01-487.156	Insurance - Health	722,400	736,523	101.96%	817,000	756,132	92.55%
01-487.158	Insurance - Life & Disability	20,700	19,927	96.26%	20,900	20,690	99.00%
01-487.160	Pension	476,600	476,593	100.00%	439,700	433,646	98.62%
01-487.161	Social Security Tax	139,800	143,041	102.32%	149,400	149,195	99.86%
01-487.162	Unemployment Compensation	1,000	1,138	113.75%	10,000	505	5.05%
Total Employee Benefits:		1,360,500	1,377,222	101.23%	1,437,000	1,360,168	94.65%
Refunds of Prior Year Revenue							
01-491.000	Refunds of Prior Year Revenue	.00	100	.00	.00	5,596	.00
Total Refunds of Prior Year Revenue:		.00	100	.00	.00	5,596	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 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	6,148,359	107.39%	7,285,700	7,696,055	105.63%
General Fund Expenditure Total:		6,178,098	6,088,119	98.54%	8,459,300	8,300,055	98.12%
Net Total General Fund:		452,898-	60,240	-13.30%	1,173,600-	604,001-	51.47%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	230,000	238,703	103.78%	130,000	130,114	100.09%
03-301.400	Real Estate Tax - Claims	1,400	2,139	152.80%	1,800	1,263	70.18%
03-301.600	Real Estate Tax - Interim	100	376	376.28%	500	65	13.05%
Total Property Taxes:		231,500	241,218	104.20%	132,300	131,442	99.35%
Interest Income							
03-341.000	Interest Income	100	28	27.83%	100	11	10.65%
Total Interest Income:		100	28	27.83%	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	11,006	100.06%	63,000	62,737	99.58%
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	12,193	152.41%
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	40,117	12.01%	89,500	92,826	103.72%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	14,800	10,845	73.28%	.00	.00	.00
03-412.350	Insurances	18,700	18,708	100.04%	.00	.00	.00
03-412.374	Repairs--Machinery/Equip	27,500	31,367	114.06%	25,000	26,382	105.53%
03-412.421	Training	4,500	5,107	113.48%	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	66,027	100.80%	29,500	30,006	101.71%
Fuel							
03-413.231	Vehicle Fuel	33,000	32,546	98.63%	23,700	34,421	145.23%
Total Fuel:		33,000	32,546	98.63%	23,700	34,421	145.23%
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	13	.00
03-480.454	Real Estate Tax Collections	500	845	169.05%	500	511	102.28%
Total Other Expense:		500	845	169.05%	500	524	104.86%
Reserves							
03-490.740	Transfer to Capital Reserves	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	289,146	49.05%	195,300	194,109	99.39%
Fire Fund Expenditure Total:		581,700	178,146	30.63%	202,300	217,355	107.44%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
	Net Total Fire Fund:	7,800	111,000	1,423.08%	7,000-	23,246-	332.08%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	78,120	101.45%	76,000	77,449	101.91%
04-301.400	Real Estate Tax - Claims	1,000	1,435	143.55%	1,400	947	67.67%
04-301.600	Real Estate Tax - Interim	100	123	123.04%	200	39	19.43%
Total Property Taxes:		78,100	79,678	102.02%	77,600	78,435	101.08%
Interest Income							
04-341.000	Interest Income	100	60	59.81%	200	72	36.18%
Total Interest Income:		100	60	59.81%	200	72	36.18%
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	81,559	97.44%
Total Library Services:		81,600	81,559	99.95%	83,700	81,559	97.44%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	8	.00
04-480.454	Real Estate Tax Collections	300	276	91.96%	300	306	102.08%
Total Miscellaneous Expense:		300	276	91.96%	300	314	104.63%
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	79,738	101.97%	77,800	78,507	100.91%
Library Fund Expenditure Total:		81,900	81,835	99.92%	84,000	82,188	97.84%
Net Total Library Fund:		3,700-	2,097-	56.67%	6,200-	3,681-	59.37%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Water Fund							
Interest Income							
06-341.000	Interest Income	7,000	2,664	38.06%	5,000	7,163	143.27%
	Total Interest Income:	7,000	2,664	38.06%	5,000	7,163	143.27%
System Revenue							
06-378.100	Metered Sales	1,380,000	1,527,668	110.70%	1,394,900	1,430,074	102.52%
06-378.910	Tapping Fees	500	1,875	375.00%	1,000	104	10.40%
	Total System Revenue:	1,380,500	1,529,543	110.80%	1,395,900	1,430,178	102.46%
Miscellaneous Revenue							
06-380.000	Miscellaneous Revenue	.00	280	.00	.00	740	.00
	Total Miscellaneous Revenue:	.00	280	.00	.00	740	.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	34,880	100.23%	33,600	33,572	99.92%
06-448.141	Clerical--Full Time	14,900	14,682	98.54%	21,600	21,618	100.08%
06-448.142	Aide to Public Works Director	26,700	26,785	100.32%	25,800	25,680	99.54%
06-448.143	DPW - Full Time	94,300	95,993	101.80%	109,800	91,035	82.91%
06-448.149	DPW--Part Time	2,200	2,379	108.13%	2,000	1,978	98.88%
06-448.181	Double Time	2,500	1,053	42.10%	2,000	2,596	129.79%
06-448.183	Overtime	5,500	3,016	54.83%	5,000	5,020	100.39%
06-448.189	On - Call	10,000	10,631	106.31%	9,500	10,416	109.64%
06-448.231	Vehicle Fuel	10,400	10,574	101.68%	7,700	11,129	144.54%
06-448.232	Generator Fuel	500	509	101.89%	.00	.00	.00
06-448.240	Supplies	15,000	12,391	82.61%	20,000	10,442	52.21%
06-448.251	Vehicle Maintenance	5,000	6,605	132.10%	5,000	5,948	118.96%
06-448.260	Minor Equipment & Small Tools	13,500	13,570	100.52%	17,500	4,908	28.04%
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	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	1,200	.00	.00
06-448.313	Engineering Services	5,000	131	2.61%	5,000	1,931	38.61%
06-448.315	General Services	100	2,607	2,607.00%	5,000	936	18.72%
06-448.316	Testing & Calibration Services	4,900	5,469	111.61%	.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	10,572	144.82%	7,400	9,049	122.28%
06-448.320	Telephone	1,000	917	91.67%	1,300	1,232	94.73%
06-448.325	Postage	3,500	3,476	99.33%	5,000	2,750	55.00%
06-448.342	Printing	2,100	2,725	129.77%	2,100	1,841	87.67%
06-448.361	Electric	8,000	7,628	95.35%	9,300	7,399	79.55%
06-448.363	Hydrant Rental	14,100	14,221	100.86%	14,100	14,914	105.78%
06-448.367	Water Purchases - Allentown	820,000	782,457	95.42%	820,000	824,259	100.52%
06-448.368	Water Purchases - Bethlehem	4,300	4,027	93.66%	4,300	3,969	92.29%
06-448.369	Water Purchase-South Whitehall	8,100	6,660	82.22%	8,600	8,625	100.29%
06-448.373	Facilities Maintenance	5,000	2,054	41.08%	2,500	3,686	147.43%
06-448.375	Equipment Maintenance	100	99	99.38%	1,000	181	18.13%
06-448.421	Training	1,000	35	3.50%	1,000	291	29.10%
06-448.600	Capital Construction	.00	.00	.00	.00	.00	.00
06-448.605	Flexer Avenue Waterline	.00	128	.00	150,000	117,656	78.44%
06-448.606	Clearwood Dr Waterline	.00	313	.00	150,000	135,188	90.13%
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	1,104,201	90.58%	1,483,500	1,395,046	94.04%
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	1,224	1,224.35%	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	2,242	56.05%	.00	646	.00
Total Miscellaneous Expense:		5,600	4,068	72.64%	6,100	1,257	20.61%
Insurance							
06-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,152	102.47%
06-486.352	Insurance - Business Auto	2,100	2,272	108.20%	1,900	2,231	117.41%
06-486.354	Insurance - Workers Comp	7,800	6,434	82.49%	7,400	6,133	82.88%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Total Insurance:		12,000	10,880	90.66%	11,400	10,516	92.25%
Employee Benefits							
06-487.156	Insurance - Health	68,800	72,945	106.02%	77,800	74,331	95.54%
06-487.158	Insurance - Life & Disability	1,700	1,622	95.41%	1,700	1,684	99.06%
06-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
06-487.161	Social Security Tax	14,400	14,374	99.82%	16,100	14,698	91.29%
Total Employee Benefits:		108,900	112,903	103.68%	118,800	113,911	95.88%
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	199,261	100.03%	97,500	97,500	100.00%
Total Interfund Transfers:		199,200	199,261	100.03%	97,500	97,500	100.00%
Water Fund Revenue Total:		1,387,500	1,532,487	110.45%	1,400,900	1,438,081	102.65%
Water Fund Expenditure Total:		1,579,100	1,446,928	91.63%	1,749,800	1,633,779	93.37%
Net Total Water Fund:		191,600-	85,559	-44.65%	348,900-	195,698-	56.09%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Sewer Fund							
Interest Income							
08-341.000	Interest Income	8,700	1,756	20.19%	7,100	8,794	123.85%
	Total Interest Income:	8,700	1,756	20.19%	7,100	8,794	123.85%
Sanitation Fees							
08-364.110	Tapping Fees	500	4,562	912.40%	1,000	24	2.40%
08-364.120	Sewer Rent	1,360,000	1,411,663	103.80%	1,360,000	1,378,777	101.38%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,360,500	1,416,225	104.10%	1,361,000	1,378,801	101.31%
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	34,880	100.23%	33,600	33,571	99.92%
08-429.141	Clerical--Full Time	14,900	14,682	98.54%	21,600	21,617	100.08%
08-429.142	Aide to Public Works Director	26,700	26,784	100.32%	25,800	25,680	99.54%
08-429.143	DPW - Full Time	94,300	95,962	101.76%	109,800	91,035	82.91%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	2,500	1,053	42.10%	2,000	2,596	129.79%
08-429.183	Overtime	5,500	3,015	54.83%	5,000	5,020	100.39%
08-429.189	On - Call	10,000	10,630	106.30%	9,500	10,416	109.64%
08-429.231	Vehicle Fuel	9,900	10,574	106.81%	7,700	11,129	144.54%
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	4,769	52.99%
08-429.251	Vehicle Maintenance	5,000	6,605	132.11%	5,000	5,977	119.55%
08-429.260	Minor Equipment & Small Tools	3,800	3,527	92.82%	4,000	780	19.49%
08-429.310	Legal Services	.00	9,272	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 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	8,322	66.58%	12,500	16,004	128.03%
08-429.315	General Services	1,800	120	6.67%	1,800	286	15.88%
08-429.317	Contracted Services	20,000	14,159	70.79%	15,000	12,084	80.56%
08-429.319	Computer Equip & Maint Svcs	7,300	9,047	123.94%	7,400	8,094	109.38%
08-429.320	Telephone	800	472	58.94%	.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	1,864	124.25%	1,500	980	65.30%
08-429.361	Electric	11,400	8,999	78.94%	10,800	11,067	102.47%
08-429.367	Disposal Cost - Allentown	545,000	311,701	57.19%	545,000	539,229	98.94%
08-429.368	Disposal Cost - Bethlehem	200,000	87,099	43.55%	200,000	205,209	102.60%
08-429.372	I&I--Repairs & Maintenance	200,000	55,861	27.93%	90,000	102,115	113.46%
08-429.373	Facilities Maintenance	10,000	11,357	113.57%	10,000	1,767	17.67%
08-429.375	Equipment Maintenance	1,000	404	40.36%	1,000	259	25.85%
08-429.421	Training	300	.00	.00	300	161	53.67%
08-429.530	Transmission-Allentown	5,100	2,901	56.89%	5,100	4,705	92.25%
08-429.531	Transmission-Fountain Hill	1,400	931	66.51%	1,700	1,484	87.30%
08-429.532	Transmission-Emmaus	6,900	6,073	88.01%	5,500	8,267	150.30%
08-429.533	Transmission-LCA	17,700	12,486	70.54%	14,800	17,473	118.06%
08-429.534	Debt Service-Allentown	65,400	55,292	84.54%	65,400	68,954	105.43%
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	2,400	100.00%	2,400	2,400	100.00%
08-429.600	Capital Construction	8,400	13,633	162.29%	.00	.00	.00
08-429.601	Patricia Drive Pump Station	285,000	304,552	106.86%	310,000	99,833	32.20%
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	112,581	187.63%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	25,000	24,373	97.49%	140,000	122,364	87.40%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	297,300	.00	.00	.00	.00	.00
Total Wages:		1,952,400	1,177,930	60.33%	1,843,500	1,573,131	85.33%
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	2,242	56.05%	.00	646	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Total Miscellaneous Expense:		6,100	2,844	46.62%	8,100	1,054	13.01%
Insurance							
08-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,152	102.47%
08-486.352	Insurance - Business Auto	2,100	2,272	108.20%	1,900	2,231	117.41%
08-486.354	Insurance - Workers Comp	7,800	6,434	82.49%	7,400	6,133	82.88%
Total Insurance:		12,000	10,880	90.66%	11,400	10,516	92.25%
Employee Benefits							
08-487.156	Insurance - Health	68,800	72,945	106.02%	77,800	74,331	95.54%
08-487.158	Insurance - Life & Disability	1,700	1,622	95.41%	1,700	1,684	99.06%
08-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
08-487.161	Social Security Tax	14,600	14,190	97.19%	15,900	14,547	91.49%
Total Employee Benefits:		109,100	112,719	103.32%	118,600	113,760	95.92%
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	199,261	100.03%	97,500	97,500	100.00%
Total Interfund Transfers:		199,200	199,261	100.03%	97,500	97,500	100.00%
Sewer Fund Revenue Total:		1,369,200	1,417,982	103.56%	1,368,100	1,387,594	101.42%
Sewer Fund Expenditure Total:		2,530,900	1,522,241	60.15%	2,326,900	1,822,770	78.33%
Net Total Sewer Fund:		1,161,700-	104,260-	8.97%	958,800-	435,176-	45.39%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest Income							
10-341.000	Interest Income	.00	188	.00	.00	.00	.00
	Total Interest Income:	.00	188	.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	1,596,310	99.77%	.00	.00	.00
10-364.400	Freon Decal Sales	1,000	980	98.00%	.00	.00	.00
10-364.500	Recycling Container Sales	500	985	197.00%	.00	.00	.00
10-364.600	Recycling Proceeds	62,500	37,773	60.44%	.00	.00	.00
10-364.700	PA Refuse Surcharge	25,000	25,094	100.38%	.00	.00	.00
	Total Sanitation Fees:	1,689,000	1,661,142	98.35%	.00	.00	.00
Administration							
10-401.325	Postage	2,800	2,824	100.86%	.00	.00	.00
10-401.342	Printing	1,200	1,864	155.32%	.00	.00	.00
	Total Administration:	4,000	4,688	117.19%	.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	1,977	.00	.00	.00	.00
	Total Data Processing:	5,000	6,952	139.04%	.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	15,555	104.40%	.00	.00	.00
10-426.147	Recycling Center - Part Time	6,000	7,541	125.68%	.00	.00	.00
	Total Wages:	20,900	23,096	110.51%	.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	14,775	184.69%	.00	.00	.00
	Total Sanitation:	1,578,300	1,497,525	94.88%	.00	.00	.00
Fees & Misc							
10-480.010	Credit Card Transaction Fees	4,000	2,242	56.05%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
	Total Fees & Misc:	4,000	2,242	56.05%	.00	.00	.00
Employee Benefits							
10-487.161	Social Security Tax	1,600	1,740	108.76%	.00	.00	.00
	Total Employee Benefits:	1,600	1,740	108.76%	.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	125,000	68.61%	.00	.00	.00
	Total Department: 492:	182,200	125,000	68.61%	.00	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,689,000	1,661,331	98.36%	.00	.00	.00
	Refuse & Recycling Fund Expenditure Total:	1,796,200	1,661,617	92.51%	.00	.00	.00
	Net Total Refuse & Recycling Fund:	107,200-	286-	0.27%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 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	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest Income							
35-341.000	Interest Income	500	140	28.00%	1,000	307	30.68%
Total Interest Income:		500	140	28.00%	1,000	307	30.68%
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	17,409	23.21%	75,000	68,236	90.98%
Total Snow Removal:		75,000	17,409	23.21%	75,000	68,236	90.98%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	20,100	20,005	99.53%
35-433.362	Traffic Signals	19,700	18,978	96.33%	4,000	3,396	84.91%
35-433.450	Street Line Painting	.00	.00	.00	.00	.00	.00
Total Traffic Control:		19,700	18,978	96.33%	24,100	23,401	97.10%
Street Lighting							
35-434.361	Electric	145,000	135,373	93.36%	150,000	143,302	95.53%
Total Street Lighting:		145,000	135,373	93.36%	150,000	143,302	95.53%
Streets & Bridges							
35-438.450	Road Program	278,500	220,432	79.15%	519,900	376,992	72.51%
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	237,440	77.98%	569,900	426,992	74.92%
Highway Aid Fund Revenue Total:		321,100	319,801	99.60%	309,400	315,489	101.97%
Highway Aid Fund Expenditure Total:		544,200	409,200	75.19%	819,000	661,930	80.82%
Net Total Highway Aid Fund:		223,100-	89,399-	40.07%	509,600-	346,441-	67.98%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 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	11,620,183	102.55%	10,812,600	11,284,573	104.37%
Total Expenditure:		13,463,498	11,559,426	85.86%	13,816,700	12,892,816	93.31%
Net Grand Totals:		2,132,398-	60,758	-2.85%	3,004,100-	1,608,243-	53.53%

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
General Fund							
Almgren Sandra	12122012	Tax appeal-razed bldg @ 1330 S Fairview Rd	01-301.100	12/12/2012	17.90	.00	
Total Almgren Sandra:					17.90	.00	
Bank of America	12102012	Xmas trees for three bldgs	01-409.240	12/10/2012	239.97	.00	
Total Bank of America:					239.97	.00	
Beck, Charles	01082013	Plann Comm Mtg-1/08/2013	01-414.220	01/08/2013	30.00	.00	
Total Beck, Charles :					30.00	.00	
Berkheimer Associates	12312012	2012-Dec LST Comm	01-403.453	12/31/2012	439.44	.00	
Total Berkheimer Associates:					439.44	.00	
Berks County Intermediate	00052393	2012 real estate tax reminders	01-403.454	12/31/2012	48.49	.00	
Berks County Intermediate	00052393	2012 real estate tax reminders-postage	01-403.325	12/31/2012	149.85	.00	
Total Berks County Intermediate Unit:					198.34	.00	
Brown, Thomas F & Laurel	12122012	Tax appeal-fire damage @ 2813 Lindberg Ave	01-301.100	12/12/2012	54.51	.00	
Total Brown, Thomas F & Laurel J:					54.51	.00	
Cedar Crest Emergicenter	00040677	12/13/2012-Drug Testing	01-406.315	12/13/2012	40.00	.00	
Total Cedar Crest Emergicenter:					40.00	.00	
CodeMaster	CDM-014-91	2012-Dec-Residential inspections	01-413.307	12/31/2012	1,625.00	.00	
CodeMaster	CDM-014-91	2012-Dec-Commercial inspections	01-413.306	12/31/2012	7,421.00	.00	
Total CodeMaster:					9,046.00	.00	
D & A Emergency Equipme	19456	Poly LED Light	01-410.260	10/26/2012	40.00	.00	
D & A Emergency Equipme	19413	LED Flashlight	01-410.260	10/15/2012	99.00	.00	
Total D & A Emergency Equipment Inc:					139.00	.00	
Dallas Data Systems Inc.	22619	2013 Annual Support Agreement	01-407.319	01/01/2013	3,000.00	.00	
Dallas Data Systems Inc.	22584	2013-Permit-n-Force Annual Support Agreement	01-407.319	01/01/2013	1,280.00	.00	
Total Dallas Data Systems Inc.:					4,280.00	.00	
DATALUX	010413	analysis fee & repair fees for DATALUX computer	01-407.261	12/31/2012	620.71	.00	
Total DATALUX:					620.71	.00	
DCED	12312012	4Q2012 Permit Fees	01-414.318	12/31/2012	540.00	.00	
Total DCED:					540.00	.00	
Deer Park	03A043648157	2012-Dec-Acct#0436481576-DPW	01-409.366	12/18/2012	2.49	.00	
Deer Park	03A043648154	2012-Dec-Acct#0436481543-Police	01-409.366	12/18/2012	9.09	.00	
Deer Park	03A043648152	2012-Dec-Acct#0436481527-Admin	01-409.366	12/18/2012	40.76	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Total Deer Park:					52.34	.00	
Dual Temp Company Inc	SRVCE07335	Police bldg-no heat-replc & adjusted belt tension	01-409.373	12/31/2012	238.75	.00	
Total Dual Temp Company Inc:					238.75	.00	
Durner Jr, Charles	12312012	2012 Healthcare reimb	01-406.171	12/31/2012	120.00	.00	
Total Durner Jr, Charles :					120.00	.00	
Eastern Auto Parts Wareho	3-170199	headlights	01-437.251	01/04/2013	20.82	.00	
Eastern Auto Parts Wareho	3-171150	#6-brake pads	01-437.251	01/07/2013	78.03	.00	
Eastern Auto Parts Wareho	3-65661	#6-shocks/sway bars	01-437.251	01/04/2013	213.06	.00	
Total Eastern Auto Parts Warehouse:					311.91	.00	
Eastern Industries Inc.	5645616	anti-skid	01-438.245	01/05/2013	465.79	.00	
Eastern Industries Inc.	5645617	coldpatch	01-438.245	01/05/2013	452.30	.00	
Eastern Industries Inc.	5645615	2A	01-438.245	01/05/2013	257.24	.00	
Eastern Industries Inc.	5645752	moisture adjustment	01-438.245	01/05/2013	9.14-	.00	
Total Eastern Industries Inc.:					1,166.19	.00	
Emergency Systems Servi	0173987-IN	2013 maintenance agreemnt on generator @ Police St	01-409.373	01/14/2013	925.00	.00	
Total Emergency Systems Service Co:					925.00	.00	
Enea,Lori Schoeneman &	12312012	Tax appeal-razed bldg @ 2230 Lehi Parkway N	01-301.100	12/31/2012	135.07	.00	
Total Enea,Lori Schoeneman & Mark:					135.07	.00	
Farm & Home Oil Compan	678529	Unleaded	01-401.231	12/31/2012	147.47	.00	
Farm & Home Oil Compan	678529	Unleaded	01-430.231	12/31/2012	294.93	.00	
Farm & Home Oil Compan	678529	Unleaded	01-410.231	12/31/2012	1,917.04	.00	
Farm & Home Oil Compan	679458	Diesel	01-430.231	12/31/2012	1,014.22	.00	
Farm & Home Oil Compan	678514	Diesel	01-430.231	12/31/2012	991.53	.00	
Total Farm & Home Oil Company:					4,365.19	.00	
Fonzone and Ashley	49555	2012-Dec-Planning Comm	01-414.310	12/31/2012	801.00	.00	
Fonzone and Ashley	49554	2012-Dec-Monthly Meetings	01-404.310	12/31/2012	711.00	.00	
Fonzone and Ashley	49551	2012-Dec-ESFC-truck purchase	01-404.310	12/31/2012	33.00	.00	
Fonzone and Ashley	49548	2012-DEC-Bankruptcy	01-404.310	12/31/2012	453.00	.00	
Fonzone and Ashley	49560	2012-DEC-Municipal liens	01-404.310	12/31/2012	600.00	.00	
Fonzone and Ashley	49559	2012-DEC-Municipal liens	01-404.310	12/31/2012	60.00	.00	
Fonzone and Ashley	49557	2012-Dec-Sheriffs sale	01-404.310	12/31/2012	72.00	.00	
Fonzone and Ashley	49558	2012-Dec-Steven vs ZHB	01-404.310	12/31/2012	143.00	.00	
Fonzone and Ashley	49552	2012-Dec-Feinberry-shade tree violation	01-404.310	12/31/2012	33.00	.00	
Fonzone and Ashley	49549	2012-DEC-Biundo zoning violation	01-404.310	12/31/2012	44.00	.00	
Fonzone and Ashley	49545	2012-Dec-Almgren code enforcement	01-404.310	12/31/2012	222.00	.00	
Fonzone and Ashley	49279	Reimb inv:Devon House 10/2012	01-404.318	11/01/2012	462.00	.00	
Fonzone and Ashley	49431	Reimb inv:Devon House 11/2012	01-404.318	12/01/2012	99.00	.00	
Total Fonzone and Ashley:					3,733.00	.00	
G & S Fastening Systems I	1476182-01	washers/drill bits	01-430.240	01/07/2013	114.34	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Total G & S Fastening Systems Inc.:					114.34	.00	
Gross McGinley LLP	12312012	2012-Oct & Nov-Steven J Inc	01-414.314	12/31/2012	62.50	.00	
Total Gross McGinley LLP:					62.50	.00	
Hassick, Richard	01082013	Plann Comm Mtg-1/08/2013	01-414.220	01/08/2013	25.00	.00	
Total Hassick, Richard :					25.00	.00	
Hebelka, Joseph	01082013	Plann Comm Mtg-1/08/2013	01-414.220	01/08/2013	25.00	.00	
Total Hebelka, Joseph :					25.00	.00	
Keystone Code Consulting	10683	Commercial inspections-Dec 2012	01-413.306	12/31/2012	1,993.00	.00	
Total Keystone Code Consulting :					1,993.00	.00	
Keystone Consulting Engin	132382	Reimb inv: Salisbury High School	01-408.318	11/28/2012	415.75	.00	
Keystone Consulting Engin	132400	Reimb inv:Brown-10/2012	01-408.318	11/28/2012	716.00	.00	
Keystone Consulting Engin	131573	Reimb inv:Brown 8/2012	01-408.318	09/26/2012	355.75	.00	
Keystone Consulting Engin	131767	Reimb inv:Brown 9/2012	01-408.318	10/05/2012	2,020.00	.00	
Keystone Consulting Engin	132398	Reimb inv:Devon House 10/2012	01-408.318	11/28/2012	927.63	.00	
Keystone Consulting Engin	132652	Reimb inv:Devon House 11/2012	01-408.318	12/11/2012	521.13	.00	
Total Keystone Consulting Engineers:					4,956.26	.00	
Kovatch Organization	12212012	tripod lights/remote control spot light	01-410.260	12/21/2012	1,820.98	.00	
Total Kovatch Organization:					1,820.98	.00	
Kutz Inc., E. M.	0042942-IN	#25-headlight service kit	01-437.251	01/08/2013	139.43	.00	
Kutz Inc., E. M.	0042943-IN	#7-pipe fittings	01-437.251	01/08/2013	8.41	.00	
Kutz Inc., E. M.	0043012-IN	#7-repair dump lift cylinder	01-437.251	12/31/2012	210.00	.00	
Total Kutz Inc., E. M.:					357.84	.00	
Lowe and Moyer Garage In	214022	#5-seat belt	01-437.251	01/10/2013	209.34	.00	
Total Lowe and Moyer Garage Inc.:					209.34	.00	
M. P. Uniform & Supply	79211-1	pants/jacket	01-410.238	01/02/2013	149.98	.00	
Total M. P. Uniform & Supply:					149.98	.00	
McKitish Jr, Stephen J.	01082013	Plann Comm Mtg-1/08/2013	01-414.220	01/08/2013	30.00	.00	
Total McKitish Jr, Stephen J. :					30.00	.00	
Miller, Glenn	01082013	Planning Commission-1/08/2013	01-414.220	01/08/2013	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Miller, Joleen	11292012	2012 HRA reimbursement	01-406.171	11/29/2012	150.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Total Miller, Joleen:					150.00	.00	
Minger Treasurer, Linda J	12312012	2012 Tax Dist Acct service fees	01-480.005	12/31/2012	526.03	.00	
Total Minger Treasurer, Linda J:					526.03	.00	
Morris, Jay	10072012	2012 Clothing/Boot Allowance	01-430.192	10/07/2012	175.00	.00	
Total Morris, Jay :					175.00	.00	
Motors Plus Inc.	27389	#206-oil change/check fluids	01-410.251	01/04/2013	112.23	.00	
Motors Plus Inc.	27381	#207-oil change/remv & replc radiator	01-410.251	01/09/2013	1,054.03	.00	
Motors Plus Inc.	27419	#216-remv & replc battery	01-410.251	01/11/2013	213.45	.00	
Total Motors Plus Inc.:					1,379.71	.00	
Municipal Capital Corp	1357461	Pynt #8 of 12 for 3 - 2011 Dodge Chargers-Interest	01-472.350	01/02/2013	420.61	.00	
Municipal Capital Corp	1357461	Pynt #8 of 12 for 3 - 2011 Dodge Chargers-Princ	01-471.350	01/02/2013	6,390.00	.00	
Total Municipal Capital Corp:					6,810.61	.00	
PA Chapter of the APA	2013-180	Sopka-2013 dues	01-414.420	01/02/2013	102.00	.00	
Total PA Chapter of the APA:					102.00	.00	
PA Municipal Health Ins Co	02012013	2013-Feb coverage	01-487.156	01/17/2013	67,784.91	.00	
Total PA Municipal Health Ins Coop:					67,784.91	.00	
PA One Call System Inc.	0000518741	2012-Dec Voice/Fax Messages	01-401.320	12/31/2012	179.78	.00	
Total PA One Call System Inc.:					179.78	.00	
PA State University	A011332	Sabo/Patten/Soberick-POLEX basic introduction	01-410.421	01/02/2013	3,720.00	.00	
Total PA State University:					3,720.00	.00	
PCPA	01012013	2013 Membership-Stiles	01-410.420	01/01/2013	125.00	.00	
Total PCPA:					125.00	.00	
PPL Electric Utilities	01042013	62400-52006-Jan 2013	01-451.361	01/04/2013	19.39	.00	
PPL Electric Utilities	01102013	54060-05002-Jan 2013	01-451.361	01/10/2013	14.46	.00	
Total PPL Electric Utilities:					33.85	.00	
Progressive K-9 Academy	01012013	2013-K-9 Handler School	01-410.215	01/01/2013	1,600.00	.00	
Total Progressive K-9 Academy LLC:					1,600.00	.00	
R F Design & Integration In	24700	install computer mount #203	01-407.261	12/14/2012	916.88	.00	
Total R F Design & Integration Inc:					916.88	.00	
Reliable Sign & Striping	0105	Post caps	01-433.246	01/07/2013	370.00	.00	
Reliable Sign & Striping	0126	Brackets	01-433.246	01/10/2013	1,149.20	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Reliable Sign & Striping	0127	Brackets	01-433.246	01/10/2013	510.00	.00	
Total Reliable Sign & Striping:					2,029.20	.00	
Roberts, Lisa	12312012	2012 health reimb	01-406.171	12/31/2012	20.00	.00	
Total Roberts, Lisa:					20.00	.00	
RR Donnelley	958660011	traffic & non-traffic citations	01-410.342	12/28/2012	161.75	.00	
Total RR Donnelley:					161.75	.00	
Secure Vision Inc	1057	Air Cards-wireless connection	01-410.320	01/05/2013	150.00	.00	
Total Secure Vision Inc:					150.00	.00	
Service Electric Cable TV	01012013	Prolog Express -Jan 2013	01-410.315	01/01/2013	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Service Electric Telephone	01152013	Acct#-0000044158-Twp phone lines-1/2013	01-401.320	01/15/2013	527.91	.00	
Service Electric Telephone	01152013	Acct#-0000044158-Minger phone line-1/2013	01-403.240	01/15/2013	19.36	.00	
Total Service Electric Telephone Co:					547.27	.00	
Simplex/Grinnell	75841423	Maint contract:2013	01-437.375	01/01/2013	265.00	.00	
Total Simplex/Grinnell:					265.00	.00	
Stengel Brothers Inc.	321697	#6-front end work	01-437.251	01/02/2013	657.10	.00	
Total Stengel Brothers Inc.:					657.10	.00	
Stotz/Fatzinger Office Sup	80386	P/Z office-ink cartridges/files	01-414.240	01/07/2013	141.07	.00	
Stotz/Fatzinger Office Sup	80095	Police-folders/hanging folders	01-410.240	01/03/2013	35.28	.00	
Stotz/Fatzinger Office Sup	4037CM	Police-returned items	01-410.240	01/07/2013	53.08-	.00	
Total Stotz/Fatzinger Office Supply:					123.27	.00	
Stratix Systems Inc	224504 1	Toner for laserjet 4250	01-402.240	01/08/2013	99.00	.00	
Stratix Systems Inc	224331 1	Toner for laserjet 4250	01-402.240	01/08/2013	54.00	.00	
Total Stratix Systems Inc:					153.00	.00	
Times News	100287042-01	Ad -2013 township Meetings	01-401.341	01/03/2013	99.22	.00	
Total Times News:					99.22	.00	
U.S. Postal Service	01172013	Refill Postage Meter	01-401.325	01/17/2013	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
USI Insurance Services	1102995	Tax collector's bond-2013	01-403.353	01/03/2013	318.00	.00	
Total USI Insurance Services:					318.00	.00	
Verizon	01032013	610-433-0563-monitor traffic signals CCB-1/2013	01-410.320	01/03/2013	33.97	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Total Verizon:					33.97	.00	
Western Salisbury Fire Co	12312012	2012-2nd half-voluntr reimb	01-465.500	12/31/2012	7,500.07	.00	
Total Western Salisbury Fire Company:					7,500.07	.00	
Whitehall Turf Equipment	270053	plow tire tube/spark plugs for chainsaws	01-437.375	01/02/2013	44.28	.00	
Total Whitehall Turf Equipment:					44.28	.00	
Whitehead Jr, Charles	01102013	80 hrs of H&L(12-23-2012 thru 1-5-2013)	01-410.132	01/10/2013	2,456.42	2,456.42	01/10/2
Total Whitehead Jr, Charles:					2,456.42	2,456.42	
Total General Fund:					135,594.83	2,456.42	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Fire Fund							
Almgren Sandra	12122012	Tax appeal-razed bldg @ 1330 S Fairview Rd	03-301.100	12/12/2012	3.19	.00	
Total Almgren Sandra:					3.19	.00	
Berks County Intermediate	00052393	2012 real estate tax reminders	03-480.454	12/31/2012	8.63	.00	
Total Berks County Intermediate Unit:					8.63	.00	
Brown, Thomas F & Laurel	12122012	Tax appeal-fire damage @ 2813 Lindberg Ave	03-301.100	12/12/2012	9.70	.00	
Total Brown, Thomas F & Laurel J:					9.70	.00	
Enea,Lori Schoeneman &	12312012	Tax appeal-razed bldg @ 2230 Lehi Parkway N	03-301.100	12/31/2012	24.04	.00	
Total Enea,Lori Schoeneman & Mark:					24.04	.00	
ESI Equipment Inc.	12-1915	WWSFC-window/auto glass removal kit	03-412.240	12/18/2012	425.00	.00	
Total ESI Equipment Inc.:					425.00	.00	
Farm & Home Oil Compan	678529	Unleaded	03-413.231	12/31/2012	294.93	.00	
Farm & Home Oil Compan	679458	Diesel	03-413.231	12/31/2012	563.45	.00	
Farm & Home Oil Compan	678514	Diesel	03-413.231	12/31/2012	550.85	.00	
Total Farm & Home Oil Company:					1,409.23	.00	
Minger Treasurer, Linda J	12312012	2012 Tax Dist Acct service fees	03-480.005	12/31/2012	93.63	.00	
Total Minger Treasurer, Linda J:					93.63	.00	
Motors Plus Inc.	27371	WSFC-inspect chief's vehicle	03-412.374	12/28/2012	68.20	.00	
Total Motors Plus Inc.:					68.20	.00	
PPL Electric Utilities	01142013	82900-03000-Jan 2013	03-411.320	01/14/2013	681.32	.00	
Total PPL Electric Utilities:					681.32	.00	
Service Electric Telephone	01152013	ESFC-1/2013	03-411.320	01/15/2013	77.83	.00	
Total Service Electric Telephone Co:					77.83	.00	
Simplex/Grinnell	68513247	WSFC 2-foam extinguishers	03-412.240	12/28/2012	544.68	.00	
Total Simplex/Grinnell:					544.68	.00	
Western Salisbury Fire Co	12102012	reimb WSFC-scaffold & ladder hook	03-412.240	12/10/2012	207.72	.00	
Total Western Salisbury Fire Company:					207.72	.00	
Total Fire Fund:					3,553.17	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Library Fund							
Almgren Sandra	12122012	Tax appeal-razed bldg @ 1330 S Fairview Rd	04-301.100	12/12/2012	1.04	.00	
Total Almgren Sandra:					1.04	.00	
Berks County Intermediate	00052393	2012 real estate tax reminders	04-480.454	12/31/2012	2.82	.00	
Total Berks County Intermediate Unit:					2.82	.00	
Brown, Thomas F & Laurel	12122012	Tax appeal-fire damage @ 2813 Lindberg Ave	04-301.100	12/12/2012	3.17	.00	
Total Brown, Thomas F & Laurel J:					3.17	.00	
Enea,Lori Schoeneman &	12312012	Tax appeal-razed bldg @ 2230 Lehi Parkway N	04-301.100	12/31/2012	7.87	.00	
Total Enea,Lori Schoeneman & Mark:					7.87	.00	
Minger Treasurer, Linda J	12312012	2012 Tax Dist Acct service fees	04-480.005	12/31/2012	30.64	.00	
Total Minger Treasurer, Linda J:					30.64	.00	
Total Library Fund:					45.54	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Water Fund							
A-B-E Laboratory	12312012	2012-Dec-THM & HA5 water analysis	06-448.316	12/31/2012	650.00	.00	
Total A-B-E Laboratory:					650.00	.00	
Bethlehem, City of	12312012	2012-Dec-Hydrant rental	06-448.363	12/31/2012	880.00	.00	
Bethlehem, City of	12312012	2012-Dec-4 resale customers	06-448.368	12/31/2012	340.84	.00	
Total Bethlehem, City of :					1,220.84	.00	
Dallas Data Systems Inc.	22619	2013 Annual Support Agreement	06-448.319	01/01/2013	1,500.00	.00	
Dallas Data Systems Inc.	22584	2013-Permit-n-Force Annual Support Agreement	06-448.319	01/01/2013	640.00	.00	
Total Dallas Data Systems Inc.:					2,140.00	.00	
Eastern Auto Parts Wareho	3-170199	headlights-#32	06-448.251	01/04/2013	13.66	.00	
Total Eastern Auto Parts Warehouse:					13.66	.00	
Farm & Home Oil Compan	678529	Unleaded	06-448.231	12/31/2012	147.47	.00	
Farm & Home Oil Compan	679458	Diesel	06-448.231	12/31/2012	150.25	.00	
Farm & Home Oil Compan	678514	Diesel	06-448.231	12/31/2012	146.89	.00	
Total Farm & Home Oil Company:					444.61	.00	
Interstate Battery of Allent	11044169	Battery for w/s trailer	06-448.375	01/02/2013	30.47	.00	
Total Interstate Battery of Allentwn:					30.47	.00	
L/B Water Service Inc	3653974	Sensus touchread handheld	06-448.260	12/31/2012	4,500.00	.00	
Total L/B Water Service Inc:					4,500.00	.00	
Lehigh County Authority	1764	4Q2012 Hydrant Rentals	06-448.363	12/31/2012	915.19	.00	
Total Lehigh County Authority:					915.19	.00	
PA Municipal Health Ins Co	02012013	2013-Feb coverage	06-487.156	01/17/2013	6,455.70	.00	
Total PA Municipal Health Ins Coop:					6,455.70	.00	
Pollard Water.com	1343007-IN	Pump-pumps wtr from ditch	06-448.260	01/09/2013	78.72	.00	
Total Pollard Water.com:					78.72	.00	
PPL Electric Utilities	01022013	59410-04007-Jan 2013	06-448.361	01/02/2013	18.76	.00	
PPL Electric Utilities	01102013	30460-06001-Jan 2013	06-448.361	01/10/2013	709.77	.00	
Total PPL Electric Utilities:					728.53	.00	
Service Tire Truck Centers	H56241-01	#31-tires	06-448.251	01/08/2013	198.54	.00	
Service Tire Truck Centers	H57456-01	#32-tires	06-448.251	01/09/2013	190.53	.00	
Total Service Tire Truck Centers:					389.07	.00	
SkillWorks Inc	8663	Zimmerman-Valves:Operation/Maintenance	06-448.421	01/07/2013	100.50	.00	
SkillWorks Inc	8664	Bummer-Valves:Operation/Maintenance	06-448.421	01/07/2013	100.50	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Total SkillWorks Inc:					201.00	.00	
Staver Hydraulics Co Inc	40277	Hoses for backhoe	06-448.375	01/16/2013	71.20	.00	
Total Staver Hydraulics Co Inc:					71.20	.00	
U.S. Postal Service	01072013	2013-January mailing of utility invoices	06-448.325	01/07/2013	707.51	707.51	01/07/2
Total U.S. Postal Service:					707.51	707.51	
Verizon	01062013	610-435-4231-Flexer Av wtr pump stn-1/2013	06-448.320	01/06/2013	36.69	.00	
Total Verizon:					36.69	.00	
Total Water Fund:					18,583.19	707.51	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Sewer Fund							
Dallas Data Systems Inc.	22619	2013 Annual Support Agreement	08-429.319	01/01/2013	1,500.00	.00	
Dallas Data Systems Inc.	22584	2013-Permit-n-Force Annual Support Agreement	08-429.319	01/01/2013	640.00	.00	
Total Dallas Data Systems Inc.:					2,140.00	.00	
Eastern Auto Parts Wareho	3-170199	headlights-#32	08-429.251	01/04/2013	13.66	.00	
Total Eastern Auto Parts Warehouse:					13.66	.00	
Emmaus, Borough of	93	4Q20112 sewer	08-429.532	12/31/2012	1,912.42	.00	
Total Emmaus, Borough of :					1,912.42	.00	
Farm & Home Oil Compan	678529	Unleaded	08-429.231	12/31/2012	147.47	.00	
Farm & Home Oil Compan	679458	Diesel	08-429.231	12/31/2012	150.25	.00	
Farm & Home Oil Compan	678514	Diesel	08-429.231	12/31/2012	146.89	.00	
Total Farm & Home Oil Company:					444.61	.00	
Fonzone and Ashley	49556	2012-Dec-Sewer Agreement Dispute	08-429.310	12/31/2012	143.00	.00	
Total Fonzone and Ashley:					143.00	.00	
Fountain Hill, Borough of	12312012	3 mo Capital Pymnts-4Q2012	08-429.536	12/31/2012	600.00	.00	
Fountain Hill, Borough of	12312012	4Q2012 sewer	08-429.531	12/31/2012	272.48	.00	
Total Fountain Hill, Borough of :					872.48	.00	
Interstate Battery of Allent	11044169	Battery for w/s trailer	08-429.375	01/02/2013	30.48	.00	
Total Interstate Battery of Allentwn:					30.48	.00	
Lehigh County Authority	1753	Legal Fees-COA billing dispute:Nov 2012	08-429.310	12/31/2012	94.61	.00	
Total Lehigh County Authority:					94.61	.00	
PA Municipal Health Ins Co	02012013	2013-Feb coverage	08-487.156	01/17/2013	6,455.70	.00	
Total PA Municipal Health Ins Coop:					6,455.70	.00	
PPL Electric Utilities	01022013	49200-35001-Jan 2013	08-429.361	01/02/2013	27.28	.00	
PPL Electric Utilities	01022013	98810-20005-Jan 2013	08-429.361	01/02/2013	338.17	.00	
PPL Electric Utilities	01042013	47020-14000-Jan 2013	08-429.361	01/04/2013	43.02	.00	
PPL Electric Utilities	01092013	15450-07002-Jan 2013	08-429.361	01/09/2013	19.07	.00	
PPL Electric Utilities	01092013	42850-08008-Jan 2013	08-429.361	01/09/2013	21.02	.00	
PPL Electric Utilities	01092013	32650-08001-Jan 2013	08-429.361	01/09/2013	24.72	.00	
PPL Electric Utilities	01102013	56060-06003-Jan 2013	08-429.361	01/10/2013	25.24	.00	
Total PPL Electric Utilities:					498.52	.00	
Service Tire Truck Centers	H56241-01	#31-tires	08-429.251	01/08/2013	198.54	.00	
Service Tire Truck Centers	H57456-01	#32-tires	08-429.251	01/09/2013	190.53	.00	
Total Service Tire Truck Centers:					389.07	.00	
SkillWorks Inc	8663	Zimmerman-Valves:Operation/Maintenance	08-429.421	01/07/2013	100.50	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
SkillWorks Inc	8664	Bummer-Valves:Operation/Maintenance	08-429.421	01/07/2013	100.50	.00	
Total SkillWorks Inc:					201.00	.00	
Staver Hydraulics Co Inc	40277	Hoses for backhoe	08-429.375	01/16/2013	71.20	.00	
Total Staver Hydraulics Co Inc:					71.20	.00	
U.S. Postal Service	01072013	2013-January mailing of utility invoices	08-429.325	01/07/2013	707.51	707.51	01/07/2
Total U.S. Postal Service:					707.51	707.51	
Verizon	12252012	2012-Dec-868-8310-Cardinal Dr Pump Stn	08-429.320	12/25/2012	29.99	.00	
Total Verizon:					29.99	.00	
Total Sewer Fund:					14,004.25	707.51	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Refuse & Recycling Fund							
Dallas Data Systems Inc.	22619	2013 Annual Support Agreement	10-407.319	01/01/2013	1,500.00	.00	
Dallas Data Systems Inc.	22584	2013-Permit-n-Force Annual Support Agreement	10-407.319	01/01/2013	640.00	.00	
Total Dallas Data Systems Inc.:					2,140.00	.00	
U.S. Postal Service	01072013	2013-January mailing of utility invoices	10-401.325	01/07/2013	707.52	707.52	01/07/2
Total U.S. Postal Service:					707.52	707.52	
Waste Management Inc	0380679-2392-	2013-Jan service	10-427.300	01/01/2013	124,625.00	.00	
Total Waste Management Inc:					124,625.00	.00	
Total Refuse & Recycling Fund:					127,472.52	707.52	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date P
Highway Aid Fund							
International Salt Company	00408335	Bulk ice control	35-432.245	12/31/2012	9,001.80	.00	
International Salt Company	00410319	Bulk ice control	35-432.245	01/09/2013	5,988.16	.00	
Total International Salt Company LLC:					14,989.96	.00	
PPL Electric Utilities	01022013	58010-04003-Jan 2013	35-433.362	01/02/2013	26.98	.00	
PPL Electric Utilities	01022013	32810-04003-Jan 2013	35-433.362	01/02/2013	26.44	.00	
PPL Electric Utilities	01022013	59610-04003-Jan 2013	35-433.362	01/02/2013	29.61	.00	
PPL Electric Utilities	01022013	97159-57000-Jan 2013	35-433.362	01/02/2013	30.82	.00	
PPL Electric Utilities	01022013	96549-22003-Jan 2013	35-433.362	01/02/2013	24.12	.00	
PPL Electric Utilities	01032013	79000-43000-Jan 2013	35-434.361	01/03/2013	583.61	.00	
PPL Electric Utilities	01032013	79200-43006-Jan 2013	35-434.361	01/03/2013	11,222.71	.00	
Total PPL Electric Utilities:					11,944.29	.00	
Total Highway Aid Fund:					26,934.25	.00	
Grand Totals:					326,187.75	4,578.96	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
JANUARY 10, 2013
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

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

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
John Ashley, Esquire, Township Solicitor
David Tettermer, representative of Township Engineer, Keystone Consulting Engineers

NOTIFICATION

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

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

Minutes. All public comments on agenda items will 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 records are available pursuant to the Right-to-Know Law, if requested.

Mr. Soriano reminded everyone of the three minute rule and asked that anyone who wishes to speak may 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 Brinton inquired as to the term, "I.T. Block Time". Ms. Bonaskiewich explained that the Township buys a block of time to do its I.T. work because it is cheaper to buy it in advance.

Commissioner Ackerman inquired about the function of the Dispatch Answering Service as the payment to them was so large. Ms. Bonaskiewich stated that the charge is for upgrading the radios.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period 12/22/2012-1/4/2013, broken down as follows:

\$290,775.69 = GENERAL
\$40,529.02 = FIRE
\$82,984.06 = WATER
\$30,105.81 = SEWER
\$1,675.82 = REFUSE & RECYCLING
\$142.45 = HIGHWAY AID
\$446,212.85 = GRAND TOTAL ALL FUNDS (revised)

Roll Call:

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

The Motion passed by 5-0.

MINUTES

December 27, 2012

Commissioner Brown declared the December 27, 2012 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

ORDINANCES

Police Pension Ordinance Amendment

Mr. Soriano stated that this Ordinance had been tabled in a previous meeting due to a review by the actuary and also to properly advertise the Ordinance. He noted that a letter from the actuary stated that the changes will not impact the cost of the plan since their recent valuation had already taken into account these changes.

Mr. Soriano read the Ordinance into record.

Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to adopt Ordinance No. 01-2013-581, amending the Police Pension Ordinance as read.

Roll Call:

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

The Motion passed by 5-0.

RESOLUTIONS

None

MOTIONS

Appointments to various Boards and Commissions.

Commissioner Brown nominated Mr. Richard Schreiter (Ward 4) to the Planning Commission for a four-year term.

Commissioner Brown nominated Mr. Rodney Conn (Ward 4) to the Zoning Hearing Board for a four-year term.

Commissioner Brinton nominated Mr. Chet DiRomualdo (Ward 3) to Building Code Board of Appeals for a five-year term.

Commissioner Ackerman nominated Mr. Dan Moyer (Ward 5) to the Vacancy Board for a one-year term.

Commissioner Martucci nominated Ms. Sandra Thomas (Ward 1) to the Environmental Advisory Council for a three-year term.

Commissioner Brown closed the nominations. Mr. Soriano called for a roll call vote on the nominations:

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

The re-appointments passed by 5-0.

Lehigh Valley Health Network – Family Lodging Center – Maintenance Security Release.

Mr. Soriano stated that he has been advised by the Director of Planning and Zoning, Ms. Cynthia Sopka, that the maintenance portion of the project will reach its finalization as of January 13, 2013, and the Board should be able to release the remaining financial security. He noted that Ms. Sopka has been in contact with Mr. Marc Breidenbach of LVHN for a formal request in writing for the release of the monies, both for the financial security that was posted and any remaining escrow fees associated with the Land Development. Mr. Soriano commented that the maintenance security was posted in the form of a Line of Credit in the amount of \$50,518.00 and there is no record of any releases of the Line of Credit.

Mr. Tetterer stated that it is best to table the Motion until the Township receives the formal request in writing.

Mr. Soriano stated that in lieu of not having a letter; the matter will be tabled pending a formal request.

OLD BUSINESS

PRIVILEGE OF THE FLOOR

Commissioner Brown expressed his gratitude to Commissioner Ackerman for her work with the Environmental Advisory Council.

Mr. Soriano asked Mr. Tetterer if the Patricia Drive Pumping Station Project has been officially closed. Mr. Tetterer replied that the project is currently in the 12-month maintenance period as the items on the punch list have been taken care of. He noted that the Township is still holding retainage.

ADJOURNMENT

Commissioner Ackerman made a Motion to adjourn the Meeting, seconded by Commissioner Martucci. The time was 7:35 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on January 10, 2013.

Approved and certified on this date:

Randy Soriano

Date

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
January 24, 2013
7:30 p.m.
(approximate time)

Topics of discussion:

1. Act No. 2012-188-Amendment to the First Class Township Code
2. Environmental Advisory Council
3. Review of report Regarding Winter Parking Restrictions
4. Green Future Fund Grant
5. Redistricting of Wards-UPDATE
6. Development of policy for use of off-duty officers for private individuals or firms