

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—May 22, 2014
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
 - The May 8, 2014 Board of Commissioners meeting was cancelled.
- 4. Financial Reports – March and April 2014 and Bills Payables – periods 4/19/2014 – 5/2/2014 and 5/3/2014 – 5/17/2014**
- 5. Approval of the Minutes – April 24, 2014**
- 6. New Business**
 - A. ORDINANCES**
 - B. RESOLUTIONS**
 - C. MOTIONS**
 1. Payment Application #5 (Final) - Sewer Specialty Services Inc. in the amount of \$4,598.56 for work performed on the 2012 CCTV, Pressure Test & Grouting Sanitary Sewer Project
 - D. 2013 ANNUAL FINANCIAL AUDIT**
 1. Review of the 2013 audit report as presented by Todd Bushta, CPA
- 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	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	.00	.00	1,490,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	3,385	18.80%	18,000	3,601	20.01%
01-301.600	Real Estate Tax - Interim	1,000	.00	.00	2,000	.00	.00
Total Property Taxes:		1,742,000	3,385	0.19%	1,510,000	3,601	0.24%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	90,963	28.43%	320,000	31,891	9.97%
01-310.200	Earned Income Tax	2,000,000	555,145	27.76%	1,900,000	582,616	30.66%
01-310.400	Local Services Tax	440,000	109,340	24.85%	440,000	121,087	27.52%
Total Local Enabling Taxes:		2,760,000	755,449	27.37%	2,660,000	735,594	27.65%
Business Licenses & Permits							
01-321.600	Sign Permits	800	.00	.00	500	728	145.60%
01-321.800	Cable Franchise Fees	210,000	53,312	25.39%	205,000	52,276	25.50%
Total Business Licenses & Permits:		210,800	53,312	25.29%	205,500	53,004	25.79%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	580	34.12%	1,700	670	39.41%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	27	13.50%	200	24	12.00%
01-322.850	Solicitation Permit	100	50	50.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	657	31.29%	2,100	694	33.05%
Fines							
01-331.110	Vehicle Code Violations	40,000	14,650	36.63%	30,000	9,564	31.88%
01-331.120	Violation of Ordinances	23,000	8,296	36.07%	25,000	5,910	23.64%
01-331.130	State Police Fines	10,000	.00	.00	12,000	.00	.00
Total Fines:		73,000	22,946	31.43%	67,000	15,474	23.10%
Interest							
01-341.000	Interest Income	1,500	239	15.92%	3,000	415	13.83%
01-341.100	Lien Interest Income	8,000	2,884	36.05%	7,000	2,026	28.95%
Total Interest:		9,500	3,123	32.87%	10,000	2,441	24.41%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	8,594	33.31%	25,800	8,540	33.10%
01-342.200	Magistrate Office Rent	28,600	9,519	33.28%	28,600	9,519	33.28%
Total Rents & Royalties:		54,400	18,114	33.30%	54,400	18,059	33.20%
Federal Grants							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	.00	.00	2,500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	.00	.00	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	1,500	.00	.00
01-354.040	Recycling Grant	43,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,500	.00	.00	6,800	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	35,000	21.88%	2,200	.00	.00
Total State Grants:		218,500	35,000	16.02%	61,500	.00	.00
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	600	33.33%
01-355.050	Foreign Casualty Insurance Tax	250,000	.00	.00	227,500	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		357,600	.00	.00	335,100	600	0.18%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,235	100.12%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,235	100.12%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	2,865	19.10%	6,000	4,949	82.48%
01-360.250	Fees for Svcs--Police SRO	49,000	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	258	12.90%	2,000	726	36.31%
Total Service Fees:		66,000	3,123	4.73%	44,700	5,675	12.70%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	.00	.00	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	6,000	2,185	36.42%	7,000	1,839	26.27%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	1,043	8.69%	12,000	2,579	21.49%
01-361.360	Engineering Review Fees	70,000	4,524	6.46%	70,000	13,833	19.76%
01-361.500	Sale - Maps/Copies/Publication	2,500	127	5.08%	500	27	5.45%
Total Review Fees:		95,500	7,879	8.25%	94,500	18,528	19.61%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	225	15.00%	2,100	275	13.10%
01-362.410	Building Permits	110,000	11,490	10.45%	42,000	29,605	70.49%
01-362.415	Mechanical Permits	30,000	4,328	14.43%	8,000	8,723	109.04%
01-362.420	Electrical Permits	40,000	5,346	13.37%	5,000	13,659	273.18%
01-362.430	Plumbing Permits	40,000	3,904	9.76%	8,000	8,814	110.18%
01-362.440	On-Site Sewage Permits	2,000	.00	.00	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	1,370	68.50%	3,000	380	12.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	26,663	11.82%	72,100	62,246	86.33%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	143	14.28%	1,000	510	51.04%
Total Sanitation Fees:		1,000	143	14.28%	1,000	510	51.04%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	6,115	20.38%	32,000	6,957	21.74%
Total Membership Fees:		30,000	6,115	20.38%	32,000	6,957	21.74%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	198	1.98%	10,000	414	4.14%
01-367.500	Pavilion Reservation Fee	3,000	625	20.83%	2,500	780	31.20%
Total Recreational User Fees:		13,000	823	6.33%	12,500	1,194	9.55%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	147	29.42%	500	119	23.80%
01-380.001	Misc Utility Revenue	10,000	5,306	53.06%	7,000	4,782	68.32%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	650	.00
Total Miscellaneous:		10,500	5,453	51.93%	7,500	5,552	74.02%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
Contributions							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	26,265	29.25%
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	26,300	29.29%	89,800	26,265	29.25%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	81	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	.00	.00	100,000	.00	.00
Total Prior Year Exp:		100,000	.00	.00	100,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
Legislative							
01-400.113	Commissioners	13,000	3,500	26.92%	13,000	3,500	26.92%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	10	0.50%
01-400.240	Supplies	100	20	20.00%	500	20	4.00%
01-400.420	Dues/Subscriptions/Memberships	2,900	2,966	102.26%	2,700	2,854	105.71%
01-400.460	Conferences & Training	1,200	.00	.00	500	.00	.00
Total Legislative:		19,200	6,486	33.78%	18,700	6,384	34.14%
Executive							
01-401.121	Manager	98,400	23,842	24.23%	95,600	23,515	24.60%
01-401.139	Caretaker	19,600	3,552	18.12%	18,000	3,377	18.76%
01-401.141	Clerical--Full Time	93,300	22,873	24.52%	89,600	22,077	24.64%
01-401.149	Clerical--Part Time	25,800	3,751	14.54%	22,800	7,820	34.30%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	904	22.59%	4,000	775	19.37%
01-401.240	Office Supplies	3,000	685	22.85%	3,200	745	23.27%
01-401.251	Vehicle Maintenance	1,300	70	5.38%	2,200	.00	.00
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	1,512	48.77%	4,000	1,609	40.22%
01-401.320	Telephone	14,000	3,945	28.18%	11,200	2,791	24.92%
01-401.325	Postage	5,300	1,260	23.78%	4,400	1,235	28.07%
01-401.341	Advertising	2,000	181	9.06%	3,000	149	4.97%
01-401.342	Printing	2,000	922	46.09%	2,500	.00	.00
01-401.343	Right-to-Know Request Fees	100	21	20.92%	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	9,200	882	9.59%	11,000	3,827	34.79%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,717	85.85%	2,000	1,639	81.94%
01-401.421	Training	1,000	447	44.70%	1,000	.00	.00
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Executive:		313,601	70,604	22.51%	280,101	71,559	25.55%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	20,592	24.23%	82,500	20,310	24.62%
01-402.123	Accounting Supervisor	65,100	15,768	24.22%	63,200	15,552	24.61%
01-402.240	Supplies	1,000	342	34.22%	500	274	54.77%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	800	60	7.55%	700	128	18.31%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	494	61.69%
01-402.421	Training	500	.00	.00	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	37,375	22.89%	158,401	36,757	23.21%
Tax Collection							
01-403.114	Tax Collector	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	400	69	17.37%	300	91	30.28%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	.00	.00
01-403.325	Postage	4,000	745	18.62%	2,600	800	30.77%
01-403.353	Tax Collector's Bond	500	398	79.60%	500	318	63.60%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	32,000	7,353	22.98%	31,000	8,703	28.07%
01-403.453	LST Collection Fee	10,000	2,460	24.60%	9,900	2,724	27.51%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,600	146	4.07%
Total Tax Collection:		60,101	13,969	23.24%	58,001	15,474	26.68%
Legal							
01-404.310	Township Solicitor	60,000	6,826	11.38%	60,000	8,415	14.02%
01-404.314	Special Legal & Consulting Svc	1,000	336	33.60%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	1,087	9.06%	12,000	2,126	17.72%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	8,249	11.30%	77,000	11,143	14.47%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	1,724	8.33%	11,400	2,373	20.81%
01-406.240	Supplies & Minor Equipment	1,000	.00	.00	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	.00	.00	10,000	.00	.00
01-406.315	General Services	11,300	85	0.75%	4,500	65	1.44%
01-406.341	Advertising	1,000	567	56.73%	700	.00	.00
Total Personnel Admin:		44,000	2,376	5.40%	27,600	3,049	11.05%
Data Processing							
01-407.261	Computer Equip & Software	11,300	32	0.28%	20,000	518	2.59%
01-407.319	Computer Maint & Support	13,000	12,365	95.12%	7,600	8,885	116.91%
Total Data Processing:		24,300	12,397	51.02%	27,600	9,403	34.07%
Engineering							
01-408.313	Township Engineer	50,000	5,211	10.42%	50,000	5,408	10.82%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	3,555	5.08%	70,000	7,292	10.42%

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Total Engineering:		121,000	8,766	7.24%	121,000	12,699	10.50%
Buildings & Plant							
01-409.144	Custodian	46,000	11,185	24.32%	44,300	10,975	24.77%
01-409.230	Heating Fuel	40,000	15,493	38.73%	40,000	18,571	46.43%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	33	1.10%	3,000	909	30.30%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	200	.00	.00
01-409.361	Electric	34,000	7,614	22.39%	35,000	7,748	22.14%
01-409.366	Water	700	137	19.51%	600	100	16.62%
01-409.373	Facilities Maintenance	25,000	9,273	37.09%	34,800	2,460	7.07%
01-409.600	Capital Construction	30,002	.00	.00	70,000	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	43,735	24.20%	228,900	40,763	17.81%
Police							
01-410.122	Police Chief	88,300	21,405	24.24%	83,700	21,111	25.22%
01-410.131	Sergeants & Detective	309,800	73,550	23.74%	296,300	72,494	24.47%
01-410.132	Police Officers	824,700	195,995	23.77%	754,000	178,805	23.71%
01-410.139	Police Officers - Part Time	40,000	10,270	25.67%	32,000	12,921	40.38%
01-410.141	Clerical--Full Time	93,700	23,174	24.73%	89,100	22,364	25.10%
01-410.148	Crossing Guards	21,600	6,008	27.82%	21,000	6,093	29.01%
01-410.182	Longevity	12,400	.00	.00	10,200	.00	.00
01-410.183	Overtime	70,000	19,434	27.76%	70,000	22,948	32.78%
01-410.184	Reimbursable Overtime	17,000	4,853	28.55%	17,000	8,793	51.72%
01-410.185	Holiday Pay	30,800	7,602	24.68%	30,000	7,684	25.61%
01-410.186	Shift Differential	12,200	551	4.52%	12,000	506	4.22%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	1,139	13.25%	8,600	1,337	15.55%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	.00	.00	13,000	5,500	42.31%
01-410.215	K-9 Program	6,200	1,600	25.81%	5,800	1,993	34.36%
01-410.220	MERT Program	7,000	96	1.37%	1	.00	.00
01-410.231	Vehicle Fuel	50,000	11,747	23.49%	50,000	10,073	20.15%
01-410.238	Uniforms	8,550	2,468	28.86%	11,000	2,097	19.06%
01-410.240	Supplies	3,500	937	26.76%	4,000	684	17.11%
01-410.241	Firearms Supplies	10,000	3,435	34.35%	10,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	.00	.00	61,300	.00	.00
01-410.251	Vehicle Maintenance	24,000	14,890	62.04%	21,000	3,010	14.33%
01-410.260	Minor Equipment & Small Tools	23,000	2,589	11.26%	27,500	1,343	4.88%
01-410.315	General Services	1,900	352	18.54%	3,000	278	9.25%
01-410.317	Contracted Svcs--Animal Contrl	12,500	.00	.00	11,500	.00	.00
01-410.320	Telephone	13,000	1,894	14.57%	12,700	2,304	18.14%
01-410.342	Printing	1,250	.00	.00	1,500	.00	.00
01-410.375	Equipment Maintenance	6,000	1,462	24.37%	1,000	1,057	105.70%
01-410.420	Dues/Subscriptions/Memberships	2,500	810	32.40%	1,000	725	72.50%
01-410.421	Training	12,000	1,746	14.55%	10,000	5,288	52.88%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	28,700	6,297	21.94%	18,800	5,008	26.64%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	418,384	22.72%	1,702,401	398,256	23.39%
Fire							
01-411.139	Fire Inspector--Part Time	1	.00	.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	176	7.02%	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	50	5.00%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	100,000	.00	.00
Total Fire:		103,501	226	0.22%	100,000	.00	.00
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	14,439	24.23%	57,900	14,241	24.60%
01-413.306	Commercial Inspection Service	45,000	3,260	7.24%	15,000	16,616	110.77%
01-413.307	Residential Inspection Service	45,000	1,490	3.31%	20,000	2,030	10.15%
01-413.308	Drawing Review	90,000	2,960	3.29%	20,000	7,530	37.65%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	800	60	7.55%	700	128	18.31%
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	175	58.33%
01-413.421	Training	500	.00	.00	1,700	340	20.00%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	22,210	9.20%	115,701	41,060	35.49%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	.00	.00
01-414.122	Planning & Zoning Officer	76,700	18,577	24.22%	74,400	18,322	24.63%
01-414.141	Clerical--Full Time	45,800	11,088	24.21%	44,400	10,936	24.63%
01-414.220	Planning Commission	2,300	290	12.61%	2,300	430	18.70%
01-414.240	Supplies	1,500	225	15.03%	1,500	310	20.65%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	385	25.67%	1,000	1,111	111.10%
01-414.314	Zoning Solicitor	5,000	1,013	20.25%	6,000	250	4.17%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	2,500	.00	.00
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	268	14.89%	1,800	.00	.00
01-414.320	Telephone	800	60	7.55%	700	128	18.31%
01-414.341	Advertising	1,500	310	20.65%	3,500	.00	.00
01-414.342	Printing	2,500	.00	.00	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	20	6.67%	400	.00	.00
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	32,791	22.59%	142,201	31,788	22.35%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	750	25.00%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	13,000	.00	.00	13,000	.00	.00
01-415.320	Telephone	1,800	338	18.78%	1,800	128	7.12%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Const--Emergency Mgmt	5,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	1,088	4.22%	20,300	1,128	5.56%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	87,500	21,200	24.23%	84,900	20,909	24.63%
01-430.130	DPW--Highway Supervisor	74,300	17,994	24.22%	72,100	17,747	24.62%
01-430.141	Clerical--Full Time	45,500	11,286	24.80%	42,200	10,649	25.23%
01-430.143	DPW - Full Time	686,700	162,465	23.66%	630,100	147,101	23.35%
01-430.149	DPW - Part Time	20,000	.00	.00	13,500	.00	.00
01-430.181	Double Time	4,000	3,767	94.18%	4,000	15	0.39%
01-430.183	Overtime	25,000	22,928	91.71%	25,000	10,061	40.24%
01-430.189	On-Call	9,300	6,059	65.15%	9,000	5,893	65.47%
01-430.192	Work Boot & Clothing Allowance	4,000	558	13.96%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	18,935	43.03%	53,000	9,616	18.14%
01-430.240	Supplies	6,000	910	15.17%	7,000	487	6.96%
01-430.260	Minor Equipment & Small Tools	2,500	1,200	48.00%	1,700	291	17.14%
01-430.315	General Services	3,000	11	0.37%	3,000	2	0.05%
01-430.320	Telephone	800	336	42.05%	800	157	19.61%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	44	8.80%	500	60	12.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	267,696	26.41%	950,901	223,435	23.50%
Composting							
01-431.303	Composting Costs	12,000	.00	.00	15,000	214	1.43%
Total Composting:		12,000	.00	.00	15,000	214	1.43%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	2,615	52.30%
01-433.362	Traffic Signals	5,000	3,494	69.87%	14,000	3,280	23.43%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	3,494	23.29%	24,000	5,895	24.56%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	345	11.50%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	.00	.00	3,000	345	11.50%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	7,187	26.13%	27,500	4,969	18.07%
01-437.375	Equipment Maintenance	13,000	4,120	31.69%	15,000	2,055	13.70%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	11,307	27.92%	42,500	7,023	16.53%
Streets & Bridges							
01-438.245	Road Materials	120,000	4,732	3.94%	120,000	6,232	5.19%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	4,732	3.94%	324,000	6,232	1.92%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	.00	.00	45,000	.00	.00
Total Capital:		228,000	.00	.00	45,000	.00	.00
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	215,000	.00	.00	160,000	2,004	1.25%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	2,004	1.25%
Recreation Admin							
01-451.240	Supplies	3,500	.00	.00	3,500	.00	.00
01-451.260	Minor Equipment & Small Tools	3,000	.00	.00	3,000	450	15.00%
01-451.312	Consulting Services	20,000	8,498	42.49%	32,000	2,418	7.56%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	719	25.66%	2,500	662	26.49%
01-451.371	Property Maint (Grounds)	13,500	.00	.00	13,500	.00	.00
01-451.373	Facilities Maint (Structures)	7,000	.00	.00	7,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	181,801	.00	.00	23,000	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	20,000	.00	.00
Total Recreation Admin:		235,101	9,252	3.94%	108,000	3,565	3.30%
Participant Recreation							
01-452.129	Recreation Director	8,200	2,216	27.03%	8,000	2,152	26.90%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	171	1.00%
01-452.200	Community Events	2,000	.00	.00	2,000	294	14.70%
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	10,000	.00	.00	10,000	200	2.00%
01-452.320	Telephone	800	60	7.55%	700	97	13.89%
Total Participant Recreation:		43,500	2,277	5.23%	43,200	2,914	6.75%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	81	20.23%	400	79	19.82%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	81	2.89%	2,000	929	46.46%
Contributions							
01-465.309	Custodial Services	15,000	2,274	15.16%	15,000	1,019	6.79%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	.00	.00	14,300	200	1.40%
Total Contributions:		58,300	2,274	3.90%	59,300	1,219	2.06%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	24,925	47.70%	75,100	28,535	38.00%
Total Debt Service - Principal:		52,250	24,925	47.70%	75,100	28,535	38.00%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	822	41.11%	4,700	1,841	39.17%
Total Debt Service - Interest:		2,000	822	41.11%	4,700	1,841	39.17%
Other Expenditures							
01-474.430	Real Estate Taxes	250	.00	.00	100	.00	.00
Total Other Expenditures:		250	.00	.00	100	.00	.00
Miscellaneous							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	.00	.00	2,000	23	1.15%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	100	12.50%	2,300	123	5.34%
Insurance							
01-486.351	Insurance - Commercial	42,300	42,605	100.72%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	45,272	105.28%	40,400	41,747	103.33%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	81,143	105.65%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
Total Insurance:		202,900	214,665	105.80%	197,200	201,437	102.15%
Employee Benefits							
01-487.156	Insurance - Health	788,200	255,229	32.38%	803,400	251,991	31.37%
01-487.158	Insurance - Life & Disability	21,200	5,113	24.12%	19,600	6,552	33.43%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	42,246	27.68%	140,100	39,366	28.10%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,475,300	302,588	20.51%	1,440,800	297,909	20.68%
Department: 490							
01-490.740	Transfer to Capital Reserves	249,800	.00	.00	89,800	.00	.00
Total Department: 490:		249,800	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	89,502	42,470	47.45%	121,200	.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	163,700	.00	.00	164,300	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		253,202	42,470	16.77%	285,500	.00	.00
General Fund Revenue Total:		6,671,700	996,759	14.94%	5,952,700	996,620	16.74%
General Fund Expenditure Total:		7,579,662	1,565,337	20.65%	6,950,307	1,463,085	21.05%
Net Total General Fund:		907,962-	568,578-	62.62%	997,607-	466,466-	46.76%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	260,000	.00	.00
03-301.400	Real Estate Tax - Claims	2,500	583	23.30%	1,500	334	22.26%
03-301.600	Real Estate Tax - Interim	100	.00	.00	300	.00	.00
Total Property Taxes:		267,600	583	0.22%	261,800	334	0.13%
Interest							
03-341.000	Interest Income	100	.00	.00	50	10	19.52%
Total Interest:		100	.00	.00	50	10	19.52%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	.00	.00
Total Asset Disposal:		.00	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	89,502	42,470	47.45%	61,400	.00	.00
Total Interfund Transfers:		89,502	42,470	47.45%	61,400	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	3,091	29.72%	10,400	1,732	16.65%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	5,657	35.36%	15,000	5,549	37.00%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	11,109	95.77%
03-411.374	Repairs--Machinery/Equip	14,000	1,639	11.71%	22,000	1,626	7.39%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,075	75.00%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	.00	.00	362,200	.00	.00
Total Eastern Salisbury Fire:		88,900	27,122	30.51%	425,300	23,091	5.43%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	1,703	35.11%	13,300	236	1.78%
03-412.260	Minor Equip & Small Tools	8,450	696	8.23%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	19,765	99.82%
03-412.374	Repairs--Machinery/Equip	29,000	2,172	7.49%	28,500	2,327	8.16%
03-412.421	Training	5,000	1,000	20.00%	5,000	.00	.00
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	27,543	40.62%	66,601	22,328	33.53%
Fuel							
03-413.231	Vehicle Fuel	26,000	11,323	43.55%	33,000	6,031	18.28%
Total Fuel:		26,000	11,323	43.55%	33,000	6,031	18.28%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	.00	.00
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	33,138	84.97%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	.00	.00
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	5,473	73.96%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	.00	.00	900	27	2.95%
Total Other Expense:		700	.00	.00	900	27	2.95%
Reserves							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	.00	.00
Total Interfund Transfers:		.00	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		366,202	52,053	14.21%	342,250	9,344	2.73%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	108,460	27.07%	729,801	90,087	12.34%
	Net Total Fire Fund:	34,402-	56,407-	163.96%	387,551-	80,743-	20.83%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	195	19.48%	1,000	208	20.80%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	.00	.00
Total Property Taxes:		78,100	195	0.25%	78,100	208	0.27%
Interest							
04-341.000	Interest Income	100	8	7.88%	100	10	9.90%
Total Interest:		100	8	7.88%	100	10	9.90%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
Total Library Services:		81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	.00	.00	300	8	2.58%
Total Miscellaneous Expense:		300	.00	.00	300	8	2.58%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	203	0.26%	78,200	218	0.28%
Library Fund Expenditure Total:		81,900	.00	.00	81,900	8	0.01%
Net Total Library Fund:		3,700-	203	-5.48%	3,700-	210	-5.68%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	109	5.74%	3,000	237	7.92%
	Total Interest:	1,900	109	5.74%	3,000	237	7.92%
System Revenue							
06-378.100	Metered Sales	1,400,000	318,309	22.74%	1,400,000	360,830	25.77%
06-378.910	Tapping Fees	500	.00	.00	1,000	104	10.40%
	Total System Revenue:	1,400,500	318,309	22.73%	1,401,000	360,934	25.76%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	95	.00	.00	80	.00
	Total Miscellaneous:	.00	95	.00	.00	80	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	37,100	8,997	24.25%	36,000	8,874	24.65%
06-448.141	Clerical--Full Time	15,900	3,824	24.05%	15,500	3,771	24.33%
06-448.142	Aide to Public Works Director	28,500	6,909	24.24%	27,700	6,814	24.60%
06-448.143	DPW - Full Time	110,700	31,283	28.26%	118,900	24,494	20.60%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	484	21.04%
06-448.181	Double Time	1,500	397	26.49%	1,500	.00	.00
06-448.183	Overtime	4,000	4,137	103.43%	4,000	1,839	45.98%
06-448.189	On - Call	11,700	2,875	24.57%	11,300	2,596	22.97%
06-448.231	Vehicle Fuel	9,000	3,441	38.23%	10,400	1,970	18.94%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	4,789	23.95%	20,000	4,542	22.71%
06-448.251	Vehicle Maintenance	5,000	1,611	32.21%	5,000	1,081	21.62%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	91	1.12%
06-448.261	Computer Equip & Software	5,700	16	0.28%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	675	33.75%	5,000	402	8.04%
06-448.315	General Services	600	35	5.83%	500	.00	.00
06-448.316	Testing & Calibration Services	5,000	460	9.20%	5,000	460	9.20%
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	6,182	77.28%	13,800	5,952	43.13%
06-448.320	Telephone	1,200	268	22.33%	1,000	240	24.05%
06-448.325	Postage	3,600	720	20.00%	3,500	728	20.80%
06-448.342	Printing	1,800	.00	.00	2,100	.00	.00
06-448.361	Electric	8,000	2,038	25.47%	8,000	2,158	26.98%
06-448.363	Hydrant Rental	14,200	1,760	12.39%	14,200	1,760	12.39%
06-448.367	Water Purchases - LCA/Altn	830,000	111,444	13.43%	860,000	121,737	14.16%
06-448.368	Water Purchases - Bethlehem	4,300	728	16.93%	4,300	759	17.65%
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	5,000	.00	.00
06-448.375	Equipment Maintenance	3,500	614	17.53%	2,500	1,632	65.28%
06-448.421	Training	1,000	40	4.00%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	163	.00	81,400	3,606	4.43%
06-448.608	Edgemont Drive Water Main	225,000	.00	.00	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	.00	.00	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,529,650	193,405	12.64%	1,292,900	196,231	15.18%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	3,425	53.51%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	3,425	14.64%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	.00	.00	10,500	.00	.00
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		10,600	108	1.02%	11,000	190	1.73%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	1,000	12	1.23%
06-480.010	Credit Card Service Fees	3,200	959	29.97%	2,000	770	38.51%
Total Miscellaneous:		3,800	959	25.24%	3,100	783	25.25%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%
06-486.354	Insurance - Workers Comp	8,400	8,906	106.02%	8,500	8,415	99.00%
Total Insurance:		13,100	13,739	104.88%	12,900	13,032	101.02%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	25,109	33.43%	76,500	25,229	32.98%
06-487.158	Insurance - Life & Disability	1,700	416	24.48%	1,600	533	33.33%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	4,891	30.19%	15,000	4,125	27.50%
Total Employee Benefits:		116,800	30,416	26.04%	116,700	29,888	25.61%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
Total Interfund Transfers:		217,200	.00	.00	206,300	.00	.00
Water Fund Revenue Total:		1,402,400	318,513	22.71%	1,404,000	361,251	25.73%
Water Fund Expenditure Total:		1,911,950	243,440	12.73%	1,666,300	243,548	14.62%
Net Total Water Fund:		509,550-	75,073	-14.73%	262,300-	117,703	-44.87%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	95	6.34%	1,500	175	11.68%
	Total Interest:	1,500	95	6.34%	1,500	175	11.68%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	326,226	24.16%	1,350,000	353,122	26.16%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	326,226	24.15%	1,351,000	353,122	26.14%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	37,100	8,997	24.25%	36,000	8,874	24.65%
08-429.141	Clerical--Full Time	15,900	3,824	24.05%	15,500	3,771	24.33%
08-429.142	Aide to Public Works Director	28,500	6,909	24.24%	27,700	6,814	24.60%
08-429.143	DPW - Full Time	110,700	31,283	28.26%	118,900	24,494	20.60%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	397	26.49%	1,500	.00	.00
08-429.183	Overtime	4,000	4,137	103.42%	4,000	1,839	45.97%
08-429.189	On - Call	11,700	2,875	24.57%	11,300	2,596	22.97%
08-429.231	Vehicle Fuel	9,000	3,441	38.23%	10,400	1,970	18.94%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	9	0.13%	9,000	456	5.06%
08-429.251	Vehicle Maintenance	5,000	1,622	32.44%	5,000	1,081	21.62%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	12	0.13%
08-429.261	Computer Equip & Software	5,700	16	0.28%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	.00	.00	8,400	264	3.14%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	15,000	3,807	25.38%	12,500	4,464	35.71%
08-429.315	General Services	600	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	1,688	8.44%
08-429.319	Computer Maint & Support	6,000	6,182	103.03%	13,800	4,443	32.19%
08-429.320	Telephone	500	97	19.38%	800	60	7.52%
08-429.325	Postage	2,900	720	24.83%	2,800	708	25.27%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	2,565	25.65%	11,400	2,531	22.20%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	506,300	.00	.00
08-429.368	Disposal Cost - Bethlehem	186,000	.00	.00	150,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	200,000	2,856	1.43%	200,000	84,330	42.16%
08-429.373	Facilities Maintenance	11,000	455	4.13%	17,000	.00	.00
08-429.375	Equipment Maintenance	2,500	614	24.54%	2,000	1,632	81.61%
08-429.421	Training	300	.00	.00	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	.00	.00	3,700	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	.00	.00	1,000	.00	.00
08-429.532	Transmission - Emmaus	12,000	.00	.00	8,100	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	73,700	.00	.00
08-429.535	Debt Service - Bethlehem	17,300	8,627	49.87%	6,100	6,626	108.62%
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	592	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,460,950	89,433	6.12%	1,420,200	159,446	11.23%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	3,425	53.51%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	3,425	2.64%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	.00	.00
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		200	108	53.82%	5,100	190	3.73%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	.00	.00	1,000	9	0.94%
08-480.010	Credit Card Service Fees	3,200	959	29.97%	2,000	770	38.51%
Total Miscellaneous:		3,800	959	25.24%	3,100	780	25.15%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,906	106.02%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,739	104.88%	12,900	13,032	101.02%
Employee Benefits							
08-487.156	Insurance - Health	75,100	25,109	33.43%	76,500	25,229	32.98%
08-487.158	Insurance - Life & Disability	1,700	416	24.48%	1,600	533	33.33%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	4,891	30.57%	14,800	4,088	27.62%
	Total Employee Benefits:	116,600	30,416	26.09%	116,500	29,851	25.62%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
	Total Interfund Transfers:	217,200	.00	.00	206,300	.00	.00
	Sewer Fund Revenue Total:	1,352,500	326,322	24.13%	1,352,500	353,298	26.12%
	Sewer Fund Expenditure Total:	1,816,650	139,467	7.68%	1,894,000	206,723	10.91%
	Net Total Sewer Fund:	464,150-	186,854	-40.26%	541,500-	146,575	-27.07%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	14	7.17%	100	44	44.27%
	Total Interest:	200	14	7.17%	100	44	44.27%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	785,579	49.72%	1,580,000	779,685	49.35%
10-364.400	Freon Decal Sales	1,000	80	8.00%	1,000	120	12.00%
10-364.500	Recycling Container Sales	1,000	250	25.00%	800	245	30.63%
10-364.600	Recycling Proceeds	30,000	612	2.04%	36,700	9,077	24.73%
10-364.700	PA Refuse Surcharge	25,000	12,469	49.88%	25,000	12,379	49.52%
	Total Sanitation Fees:	1,637,000	798,989	48.81%	1,643,500	801,506	48.77%
Administration							
10-401.325	Postage	2,900	720	24.83%	2,800	708	25.27%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
	Total Administration:	3,900	720	18.46%	4,000	708	17.69%
Data Processing							
10-407.261	Computer Equip & Software	5,700	16	0.28%	10,000	.00	.00
10-407.319	Computer Maint & Support	6,000	6,182	103.03%	3,800	4,443	116.91%
	Total Data Processing:	11,700	6,198	52.97%	13,800	4,443	32.19%
Buildings & Plant							
10-409.240	Supplies	200	.00	.00	500	.00	.00
	Total Buildings & Plant:	200	.00	.00	500	.00	.00
Wages							
10-426.141	Clerical--Full Time	15,900	3,940	24.78%	15,500	3,886	25.07%
10-426.147	Recycling Center - Part Time	8,800	330	3.75%	7,500	.00	.00
	Total Wages:	24,700	4,270	17.29%	23,000	3,886	16.89%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	380,000	25.20%	1,508,000	373,875	24.79%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	.00	.00	.00
10-427.303	Grass Collection Services	14,000	.00	.00	12,000	.00	.00
	Total Sanitation:	1,523,500	380,000	24.94%	1,520,000	373,875	24.60%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	1,118	24.30%
	Total Department: 471:	4,800	4,812	100.26%	4,600	1,118	24.30%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	126	31.53%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	126	31.53%
Fees & Misc							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	959	29.97%	2,000	770	38.51%
Total Fees & Misc:		3,300	959	29.06%	2,000	784	39.22%
Employee Benefits							
10-487.161	Social Security Tax	1,900	359	18.90%	1,800	324	18.01%
Total Employee Benefits:		1,900	359	18.90%	1,800	324	18.01%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	799,004	48.80%	1,643,600	801,550	48.77%
Refuse & Recycling Fund Expenditure Total:		1,699,200	397,426	23.39%	1,695,200	385,263	22.73%
Net Total Refuse & Recycling Fund:		62,000-	401,578	-647.71%	51,600-	416,287	-806.76%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	.00	.00	164,300	.00	.00
	Total Interfund Transfers:	163,700	.00	.00	164,300	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,000	.00	.00	99,500	.00	.00
	Total Debt Service - Principal:	99,000	.00	.00	99,500	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,200	.00	.00	64,300	.00	.00
	Total Debt Service - Interest:	64,200	.00	.00	64,300	.00	.00
Department: 480							
20-480.005	Financial Service Fees	500	.00	.00	500	.00	.00
	Total Department: 480:	500	.00	.00	500	.00	.00
	Debt Service Fund Revenue Total:	163,700	.00	.00	164,300	.00	.00
	Debt Service Fund Expenditure Total:	163,700	.00	.00	164,300	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	9	9.23%	200	5	2.54%
	Total Interest:	100	9	9.23%	200	5	2.54%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	.00	.00
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	.00	.00
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	43,304	66.62%	70,000	23,669	33.81%
	Total Snow Removal:	65,000	43,304	66.62%	70,000	23,669	33.81%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	898	3.84%	19,700	865	4.39%
	Total Traffic Control:	23,400	898	3.84%	19,700	865	4.39%
Street Lighting							
35-434.361	Electric	145,000	37,422	25.81%	135,000	37,123	27.50%
	Total Street Lighting:	145,000	37,422	25.81%	135,000	37,123	27.50%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	.00	.00	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	.00	.00	.00	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	27,600	5,423	19.65%	21,200	5,235	24.69%
	Total Department: 471:	27,600	5,423	19.65%	21,200	5,235	24.69%
Department: 472							
35-472.350	Interest - Lease Pmt	700	246	35.11%	1,500	435	28.98%
	Total Department: 472:	700	246	35.11%	1,500	435	28.98%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	119,400	.00	.00	15,700	.00	.00
Total Department: 490:		119,400	.00	.00	15,700	.00	.00
Highway Aid Fund Revenue Total:		302,900	339,296	112.02%	305,600	5	.00
Highway Aid Fund Expenditure Total:		481,100	87,294	18.14%	263,100	67,327	25.59%
Net Total Highway Aid Fund:		178,200-	252,003	-141.42%	42,500	67,322-	-158.40%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 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:	11,974,802	2,832,149	23.65%	11,243,150	2,522,285	22.43%
	Total Expenditure:	14,134,766	2,541,423	17.98%	13,444,908	2,456,041	18.27%
	Net Grand Totals:	2,159,964-	290,726	-13.46%	2,201,758-	66,244	-3.01%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	.00	.00	1,490,000	360,159	24.17%
01-301.400	Real Estate Tax - Claims	18,000	4,576	25.42%	18,000	3,933	21.85%
01-301.600	Real Estate Tax - Interim	1,000	.00	.00	2,000	31	1.57%
Total Property Taxes:		1,742,000	4,576	0.26%	1,510,000	364,123	24.11%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	106,319	33.22%	320,000	89,905	28.10%
01-310.200	Earned Income Tax	2,000,000	711,590	35.58%	1,900,000	796,117	41.90%
01-310.400	Local Services Tax	440,000	132,100	30.02%	440,000	136,816	31.09%
Total Local Enabling Taxes:		2,760,000	950,009	34.42%	2,660,000	1,022,839	38.45%
Business Licenses & Permits							
01-321.600	Sign Permits	800	348	43.50%	500	728	145.60%
01-321.800	Cable Franchise Fees	210,000	53,312	25.39%	205,000	75,353	36.76%
Total Business Licenses & Permits:		210,800	53,660	25.46%	205,500	76,081	37.02%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	645	37.94%	1,700	670	39.41%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	48	24.00%	200	44	22.00%
01-322.850	Solicitation Permit	100	50	50.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	743	35.38%	2,100	714	34.00%
Fines							
01-331.110	Vehicle Code Violations	40,000	19,955	49.89%	30,000	12,847	42.82%
01-331.120	Violation of Ordinances	23,000	11,059	48.08%	25,000	7,221	28.89%
01-331.130	State Police Fines	10,000	.00	.00	12,000	.00	.00
Total Fines:		73,000	31,014	42.49%	67,000	20,068	29.95%
Interest							
01-341.000	Interest Income	1,500	245	16.33%	3,000	439	14.62%
01-341.100	Lien Interest Income	8,000	3,270	40.87%	7,000	2,104	30.06%
Total Interest:		9,500	3,515	37.00%	10,000	2,543	25.43%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	10,743	41.64%	25,800	10,675	41.38%
01-342.200	Magistrate Office Rent	28,600	9,519	33.28%	28,600	9,519	33.28%
Total Rents & Royalties:		54,400	20,262	37.25%	54,400	20,194	37.12%
Federal Grants							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	.00	.00	2,500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	1,169	116.89%	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	1,500	.00	.00
01-354.040	Recycling Grant	43,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,500	1,271	12.10%	6,800	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	35,000	21.88%	2,200	2,240	101.82%
Total State Grants:		218,500	37,439	17.13%	61,500	2,240	3.64%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	600	33.33%
01-355.050	Foreign Casualty Insurance Tax	250,000	.00	.00	227,500	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		357,600	.00	.00	335,100	600	0.18%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,235	100.12%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,235	100.12%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	2,865	19.10%	6,000	4,949	82.48%
01-360.250	Fees for Svcs--Police SRO	49,000	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	378	18.88%	2,000	1,129	56.43%
Total Service Fees:		66,000	3,243	4.91%	44,700	6,077	13.60%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	.00	.00	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	6,000	2,980	49.67%	7,000	3,249	46.41%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	1,483	12.36%	12,000	3,532	29.43%
01-361.360	Engineering Review Fees	70,000	6,673	9.53%	70,000	21,704	31.01%
01-361.500	Sale - Maps/Copies/Publication	2,500	133	5.32%	500	59	11.77%
Total Review Fees:		95,500	11,269	11.80%	94,500	28,794	30.47%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	400	26.67%	2,100	575	27.38%
01-362.410	Building Permits	110,000	21,307	19.37%	42,000	35,921	85.53%
01-362.415	Mechanical Permits	30,000	7,260	24.20%	8,000	10,463	130.79%
01-362.420	Electrical Permits	40,000	10,762	26.91%	5,000	16,869	337.38%
01-362.430	Plumbing Permits	40,000	6,220	15.55%	8,000	9,830	122.88%
01-362.440	On-Site Sewage Permits	2,000	.00	.00	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	1,430	71.50%	3,000	380	12.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Public Safety Fees:		225,500	47,379	21.01%	72,100	74,828	103.78%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	143	14.28%	1,000	1,068	106.83%
Total Sanitation Fees:		1,000	143	14.28%	1,000	1,068	106.83%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	6,215	20.72%	32,000	8,487	26.52%
Total Membership Fees:		30,000	6,215	20.72%	32,000	8,487	26.52%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	690	6.90%
01-367.500	Pavilion Reservation Fee	3,000	1,250	41.67%	2,500	1,255	50.20%
Total Recreational User Fees:		13,000	1,250	9.62%	12,500	1,945	15.56%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	284	56.80%
01-380.001	Misc Utility Revenue	10,000	5,326	53.26%	7,000	5,731	81.88%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	650	.00
Total Miscellaneous:		10,500	5,623	53.55%	7,500	6,666	88.87%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
Contributions							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	26,265	29.25%
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	26,300	29.29%	89,800	26,265	29.25%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	81	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	1,637	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	.00	.00	100,000	.00	.00
Total Prior Year Exp:		100,000	1,637	.00	100,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
Legislative							
01-400.113	Commissioners	13,000	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	2,000	1,225	61.23%	2,000	748	37.39%
01-400.240	Supplies	100	20	20.00%	500	20	4.00%
01-400.420	Dues/Subscriptions/Memberships	2,900	2,966	102.26%	2,700	2,854	105.71%
01-400.460	Conferences & Training	1,200	.00	.00	500	.00	.00
Total Legislative:		19,200	8,710	45.37%	18,700	8,122	43.43%
Executive							
01-401.121	Manager	98,400	31,411	31.92%	95,600	30,864	32.28%
01-401.139	Caretaker	19,600	5,016	25.59%	18,000	4,736	26.31%
01-401.141	Clerical--Full Time	93,300	30,210	32.38%	89,600	29,051	32.42%
01-401.149	Clerical--Part Time	25,800	6,723	26.06%	22,800	10,454	45.85%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	1,484	37.09%	4,000	1,147	28.67%
01-401.240	Office Supplies	3,000	685	22.85%	3,200	949	29.66%
01-401.251	Vehicle Maintenance	1,300	70	5.38%	2,200	.00	.00
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	4,395	141.76%	4,000	2,971	74.26%
01-401.320	Telephone	14,000	5,394	38.53%	11,200	4,178	37.30%
01-401.325	Postage	5,300	2,260	42.64%	4,400	2,271	51.62%
01-401.341	Advertising	2,000	181	9.06%	3,000	149	4.97%
01-401.342	Printing	2,000	922	46.09%	2,500	12	0.47%
01-401.343	Right-to-Know Request Fees	100	24	23.62%	100	21	20.73%
01-401.375	Equip Maint & Lease Agreements	9,200	2,186	23.76%	11,000	4,372	39.75%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,764	88.19%	2,000	1,718	85.89%
01-401.421	Training	1,000	487	48.70%	1,000	120	12.00%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Executive:		313,601	97,250	31.01%	280,101	95,011	33.92%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	27,129	31.92%	82,500	26,657	32.31%
01-402.123	Accounting Supervisor	65,100	20,774	31.91%	63,200	20,412	32.30%
01-402.240	Supplies	1,000	342	34.22%	500	361	72.22%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	9,600	100.00%
01-402.320	Telephone	800	142	17.80%	700	257	36.74%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	494	61.69%
01-402.421	Training	500	.00	.00	600	40	6.67%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	49,000	30.01%	158,401	57,820	36.50%
Tax Collection							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	400	88	22.08%	300	243	80.90%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	.00	.00
01-403.325	Postage	4,000	3,013	75.34%	2,600	2,946	113.30%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	9,443	29.51%	31,000	11,971	38.62%
01-403.453	LST Collection Fee	10,000	2,972	29.72%	9,900	2,724	27.51%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	22,591	37.59%	58,001	24,791	42.74%
Legal							
01-404.310	Township Solicitor	60,000	15,029	25.05%	60,000	15,146	25.24%
01-404.314	Special Legal & Consulting Svc	1,000	336	33.60%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	1,571	13.09%	12,000	3,319	27.65%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	16,935	23.20%	77,000	19,066	24.76%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	2,444	11.81%	11,400	2,740	24.03%
01-406.240	Supplies & Minor Equipment	1,000	.00	.00	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	.00	.00	10,000	488	4.88%
01-406.315	General Services	11,300	95	0.84%	4,500	200	4.44%
01-406.341	Advertising	1,000	567	56.73%	700	541	77.21%
Total Personnel Admin:		44,000	3,106	7.06%	27,600	4,579	16.59%
Data Processing							
01-407.261	Computer Equip & Software	11,300	877	7.76%	20,000	5,234	26.17%
01-407.319	Computer Maint & Support	13,000	12,365	95.12%	7,600	8,885	116.91%
Total Data Processing:		24,300	13,242	54.49%	27,600	14,119	51.16%
Engineering							
01-408.313	Township Engineer	50,000	7,467	14.93%	50,000	6,260	12.52%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	4,773	6.82%	70,000	20,842	29.77%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Engineering:		121,000	12,240	10.12%	121,000	27,102	22.40%
Buildings & Plant							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	14,448	32.61%
01-409.230	Heating Fuel	40,000	22,738	56.84%	40,000	21,313	53.28%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	63	2.10%	3,000	909	30.30%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	200	.00	.00
01-409.361	Electric	34,000	9,858	28.99%	35,000	10,040	28.69%
01-409.366	Water	700	185	26.43%	600	171	28.54%
01-409.373	Facilities Maintenance	25,000	14,379	57.51%	34,800	8,039	23.10%
01-409.600	Capital Construction	30,002	553	1.84%	70,000	10,648	15.21%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	62,674	34.68%	228,900	65,568	28.64%
Police							
01-410.122	Police Chief	88,300	28,200	31.94%	83,700	27,709	33.10%
01-410.131	Sergeants & Detective	309,800	97,379	31.43%	296,300	95,005	32.06%
01-410.132	Police Officers	824,700	258,030	31.29%	754,000	234,121	31.05%
01-410.139	Police Officers - Part Time	40,000	12,583	31.46%	32,000	16,803	52.51%
01-410.141	Clerical--Full Time	93,700	30,531	32.58%	89,100	29,353	32.94%
01-410.148	Crossing Guards	21,600	8,190	37.91%	21,000	8,315	39.59%
01-410.182	Longevity	12,400	.00	.00	10,200	.00	.00
01-410.183	Overtime	70,000	30,076	42.97%	70,000	32,292	46.13%
01-410.184	Reimbursable Overtime	17,000	4,853	28.55%	17,000	8,793	51.72%
01-410.185	Holiday Pay	30,800	9,913	32.18%	30,000	10,702	35.67%
01-410.186	Shift Differential	12,200	737	6.04%	12,000	677	5.64%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	1,338	15.56%	8,600	1,928	22.42%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	3,912	21.49%	13,000	5,500	42.31%
01-410.215	K-9 Program	6,200	1,895	30.57%	5,800	3,012	51.93%
01-410.220	MERT Program	7,000	3,472	49.60%	1	.00	.00
01-410.231	Vehicle Fuel	50,000	19,288	38.58%	50,000	14,906	29.81%
01-410.238	Uniforms	8,550	3,668	42.90%	11,000	2,708	24.62%
01-410.240	Supplies	3,500	1,378	39.37%	4,000	1,142	28.55%
01-410.241	Firearms Supplies	10,000	5,094	50.94%	10,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	.00	.00	61,300	.00	.00
01-410.251	Vehicle Maintenance	24,000	16,061	66.92%	21,000	8,136	38.74%
01-410.260	Minor Equipment & Small Tools	23,000	6,460	28.09%	27,500	3,524	12.82%
01-410.315	General Services	1,900	589	30.98%	3,000	396	13.19%
01-410.317	Contracted Svcs--Animal Contrl	12,500	3,125	25.00%	11,500	2,875	25.00%
01-410.320	Telephone	13,000	3,746	28.82%	12,700	4,409	34.72%
01-410.342	Printing	1,250	191	15.29%	1,500	.00	.00
01-410.375	Equipment Maintenance	6,000	1,535	25.58%	1,000	1,057	105.70%
01-410.420	Dues/Subscriptions/Memberships	2,500	810	32.40%	1,000	725	72.50%
01-410.421	Training	12,000	2,162	18.01%	10,000	6,119	61.19%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	28,700	6,297	21.94%	18,800	5,008	26.64%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	565,591	30.72%	1,702,401	529,055	31.08%
Fire							
01-411.139	Fire Inspector--Part Time	1	77	7,650.00%	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	415	16.59%	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	50	5.00%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	100,000	.00	.00
Total Fire:		103,501	541	0.52%	100,000	.00	.00
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	19,023	31.92%	57,900	18,692	32.28%
01-413.306	Commercial Inspection Service	45,000	3,260	7.24%	15,000	20,450	136.33%
01-413.307	Residential Inspection Service	45,000	2,060	4.58%	20,000	4,815	24.08%
01-413.308	Drawing Review	90,000	11,637	12.93%	20,000	7,530	37.65%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	800	167	20.92%	700	257	36.74%
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	175	58.33%
01-413.421	Training	500	.00	.00	1,700	340	20.00%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	36,148	14.98%	115,701	52,259	45.17%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	.00	.00
01-414.122	Planning & Zoning Officer	76,700	24,475	31.91%	74,400	24,048	32.32%
01-414.141	Clerical--Full Time	45,800	14,608	31.90%	44,400	14,353	32.33%
01-414.220	Planning Commission	2,300	445	19.35%	2,300	615	26.74%
01-414.240	Supplies	1,500	252	16.83%	1,500	398	26.51%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	451	30.07%	1,000	1,331	133.10%
01-414.314	Zoning Solicitor	5,000	3,025	60.50%	6,000	1,803	30.06%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	2,500	.00	.00
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	268	14.89%	1,800	376	20.89%
01-414.320	Telephone	800	167	20.92%	700	257	36.74%
01-414.341	Advertising	1,500	310	20.65%	3,500	.00	.00
01-414.342	Printing	2,500	.00	.00	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	20	6.67%	400	.00	.00
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	44,576	30.71%	142,201	43,483	30.58%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	13,000	.00	.00	13,000	3,156	24.28%
01-415.320	Telephone	1,800	511	28.38%	1,800	354	19.66%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Const--Emergency Mgmt	5,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	1,511	5.86%	20,300	4,510	22.21%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	87,500	27,930	31.92%	84,900	27,443	32.32%
01-430.130	DPW--Highway Supervisor	74,300	23,707	31.91%	72,100	23,294	32.31%
01-430.141	Clerical--Full Time	45,500	14,945	32.85%	42,200	14,052	33.30%
01-430.143	DPW - Full Time	686,700	212,124	30.89%	630,100	192,920	30.62%
01-430.149	DPW - Part Time	20,000	.00	.00	13,500	.00	.00
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	22,941	91.76%	25,000	10,376	41.50%
01-430.189	On-Call	9,300	6,309	67.84%	9,000	6,172	68.58%
01-430.192	Work Boot & Clothing Allowance	4,000	758	18.96%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	24,687	56.11%	53,000	13,878	26.19%
01-430.240	Supplies	6,000	2,254	37.56%	7,000	943	13.48%
01-430.260	Minor Equipment & Small Tools	2,500	2,235	89.42%	1,700	576	33.90%
01-430.315	General Services	3,000	11	0.37%	3,000	2	0.05%
01-430.320	Telephone	800	503	62.89%	800	291	36.41%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	44	8.80%	500	60	12.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	342,358	33.78%	950,901	290,640	30.56%
Composting							
01-431.303	Composting Costs	12,000	.00	.00	15,000	304	2.02%
Total Composting:		12,000	.00	.00	15,000	304	2.02%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,292	45.85%	5,000	2,873	57.46%
01-433.362	Traffic Signals	5,000	3,814	76.27%	14,000	3,280	23.43%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	6,106	40.71%	24,000	6,152	25.64%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	.00	.00	3,000	466	15.53%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	11,551	42.00%	27,500	8,783	31.94%
01-437.375	Equipment Maintenance	13,000	8,010	61.61%	15,000	3,078	20.52%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	19,561	48.30%	42,500	11,860	27.91%
Streets & Bridges							
01-438.245	Road Materials	120,000	7,726	6.44%	120,000	7,539	6.28%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	7,726	6.44%	324,000	7,539	2.33%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	1,429	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	76,605	33.60%	45,000	44,980	99.96%
Total Capital:		228,000	76,605	33.60%	45,000	46,409	103.13%
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	215,000	.00	.00	160,000	8,469	5.29%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	8,469	5.29%
Recreation Admin							
01-451.240	Supplies	3,500	.00	.00	3,500	895	25.58%
01-451.260	Minor Equipment & Small Tools	3,000	.00	.00	3,000	510	17.00%
01-451.312	Consulting Services	20,000	8,498	42.49%	32,000	5,618	17.56%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	977	34.91%	2,500	933	37.30%
01-451.371	Property Maint (Grounds)	13,500	2,794	20.69%	13,500	244	1.81%
01-451.373	Facilities Maint (Structures)	7,000	620	8.85%	7,000	318	4.55%
01-451.375	Equipment Maintenance	3,000	746	24.85%	3,000	555	18.49%
01-451.600	Capital Construction-Parks	181,801	.00	.00	23,000	4,950	21.52%
01-451.700	Capital Equipment	.00	.00	.00	20,000	.00	.00
Total Recreation Admin:		235,101	13,669	5.81%	108,000	14,058	13.02%
Participant Recreation							
01-452.129	Recreation Director	8,200	2,850	34.75%	8,000	2,767	34.59%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	484	24.21%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	103	1.87%	5,500	.00	.00
01-452.315	Fundraising Services	10,000	.00	.00	10,000	200	2.00%
01-452.320	Telephone	800	142	17.80%	700	226	32.32%
Total Participant Recreation:		43,500	3,579	8.23%	43,200	3,820	8.84%
Environmental Advisory							
01-461.240	Supplies	100	4	3.76%	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	318	79.57%	400	102	25.58%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	322	11.50%	2,000	952	47.62%
Contributions							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	7,865	52.43%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	200	1.50%	14,300	200	1.40%
Total Contributions:		58,300	9,334	16.01%	59,300	8,065	13.60%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	26,291	50.32%	75,100	35,007	46.61%
Total Debt Service - Principal:		52,250	26,291	50.32%	75,100	35,007	46.61%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	1,002	50.10%	4,700	2,180	46.38%
Total Debt Service - Interest:		2,000	1,002	50.10%	4,700	2,180	46.38%
Other Expenditures							
01-474.430	Real Estate Taxes	250	916	366.28%	100	863	862.61%
Total Other Expenditures:		250	916	366.28%	100	863	862.61%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	110	36.73%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	.00	.00	2,000	23	1.15%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	100	12.50%	2,300	133	5.79%
Insurance							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	45,272	105.28%	40,400	41,747	103.33%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	79,455	103.46%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
Total Insurance:		202,900	213,133	105.04%	197,200	201,437	102.15%
Employee Benefits							
01-487.156	Insurance - Health	788,200	315,548	40.03%	803,400	311,565	38.78%
01-487.158	Insurance - Life & Disability	21,200	6,818	32.16%	19,600	6,552	33.43%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	53,676	35.17%	140,100	50,283	35.89%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,475,300	376,041	25.49%	1,440,800	368,400	25.57%
Department: 490							
01-490.740	Transfer to Capital Reserves	249,800	.00	.00	89,800	.00	.00
Total Department: 490:		249,800	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	89,502	42,470	47.45%	121,200	.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	163,700	539	0.33%	164,300	500	0.30%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		253,202	43,009	16.99%	285,500	500	0.18%
General Fund Revenue Total:		6,671,700	1,232,553	18.47%	5,952,700	1,703,757	28.62%
General Fund Expenditure Total:		7,579,662	2,073,868	27.36%	6,950,307	1,952,738	28.10%
Net Total General Fund:		907,962-	841,315-	92.66%	997,607-	248,981-	24.96%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	260,000	65,242	25.09%
03-301.400	Real Estate Tax - Claims	2,500	794	31.75%	1,500	365	24.33%
03-301.600	Real Estate Tax - Interim	100	.00	.00	300	6	1.89%
Total Property Taxes:		267,600	794	0.30%	261,800	65,612	25.06%
Interest							
03-341.000	Interest Income	100	.00	.00	50	10	19.52%
Total Interest:		100	.00	.00	50	10	19.52%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	.00	.00
Total Asset Disposal:		.00	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	89,502	42,470	47.45%	61,400	.00	.00
Total Interfund Transfers:		89,502	42,470	47.45%	61,400	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	3,091	29.72%	10,400	1,732	16.65%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	7,242	45.26%	15,000	6,784	45.23%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	11,109	95.77%
03-411.374	Repairs--Machinery/Equip	14,000	1,792	12.80%	22,000	2,213	10.06%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,075	75.00%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	.00	.00	362,200	.00	.00
Total Eastern Salisbury Fire:		88,900	28,860	32.46%	425,300	24,912	5.86%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	1,703	35.11%	13,300	2,320	17.45%
03-412.260	Minor Equip & Small Tools	8,450	1,135	13.43%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	20,487	103.47%
03-412.374	Repairs--Machinery/Equip	29,000	10,089	34.79%	28,500	6,899	24.21%
03-412.421	Training	5,000	2,095	41.90%	5,000	2,054	41.07%
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	36,994	54.56%	66,601	31,761	47.69%
Fuel							
03-413.231	Vehicle Fuel	26,000	15,034	57.82%	33,000	8,729	26.45%
Total Fuel:		26,000	15,034	57.82%	33,000	8,729	26.45%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	3,355	57.84%
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	36,492	93.57%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	1,194	62.86%
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	6,667	90.10%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	439	62.76%	900	519	57.63%
Total Other Expense:		700	439	62.76%	900	519	57.63%
Reserves							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	.00	.00
Total Interfund Transfers:		.00	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		366,202	52,264	14.27%	342,250	74,622	21.80%

Account Number	Account Title	2014-14	04/14	% of	2013-13	04/13	% of
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
	Fire Fund Expenditure Total:	400,604	123,799	30.90%	729,801	109,080	14.95%
	Net Total Fire Fund:	34,402-	71,535-	207.94%	387,551-	34,459-	8.89%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	19,044	24.73%
04-301.400	Real Estate Tax - Claims	1,000	259	25.93%	1,000	227	22.72%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	2	1.66%
Total Property Taxes:		78,100	259	0.33%	78,100	19,273	24.68%
Interest							
04-341.000	Interest Income	100	8	7.88%	100	10	9.90%
Total Interest:		100	8	7.88%	100	10	9.90%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	81,600	.00	.00
Total Library Services:		81,600	81,559	99.95%	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	128	42.73%	300	169	56.27%
Total Miscellaneous Expense:		300	128	42.73%	300	169	56.27%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	267	0.34%	78,200	19,283	24.66%
Library Fund Expenditure Total:		81,900	81,687	99.74%	81,900	169	0.21%
Net Total Library Fund:		3,700-	81,420-	2,200.54%	3,700-	19,114	-516.61%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	116	6.11%	3,000	248	8.26%
	Total Interest:	1,900	116	6.11%	3,000	248	8.26%
System Revenue							
06-378.100	Metered Sales	1,400,000	345,694	24.69%	1,400,000	398,017	28.43%
06-378.910	Tapping Fees	500	.00	.00	1,000	104	10.40%
	Total System Revenue:	1,400,500	345,694	24.68%	1,401,000	398,121	28.42%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	130	.00	.00	100	.00
	Total Miscellaneous:	.00	130	.00	.00	100	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	37,100	11,853	31.95%	36,000	11,647	32.35%
06-448.141	Clerical--Full Time	15,900	5,038	31.68%	15,500	4,950	31.93%
06-448.142	Aide to Public Works Director	28,500	9,102	31.94%	27,700	8,944	32.29%
06-448.143	DPW - Full Time	110,700	40,975	37.01%	118,900	32,149	27.04%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	484	21.04%
06-448.181	Double Time	1,500	469	31.25%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,306	107.64%	4,000	1,849	46.23%
06-448.189	On - Call	11,700	3,833	32.76%	11,300	3,380	29.91%
06-448.231	Vehicle Fuel	9,000	4,701	52.24%	10,400	2,863	27.53%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	4,835	24.18%	20,000	4,542	22.71%
06-448.251	Vehicle Maintenance	5,000	3,017	60.33%	5,000	1,144	22.89%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	770	9.51%
06-448.261	Computer Equip & Software	5,700	101	1.77%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	1,200	100.00%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	675	33.75%	5,000	1,022	20.44%
06-448.315	General Services	600	35	5.83%	500	500	100.00%
06-448.316	Testing & Calibration Services	5,000	920	18.40%	5,000	1,110	22.20%
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	6,182	77.28%	13,800	8,065	58.44%
06-448.320	Telephone	1,200	372	30.96%	1,000	346	34.57%
06-448.325	Postage	3,600	1,481	41.13%	3,500	1,451	41.44%
06-448.342	Printing	1,800	.00	.00	2,100	.00	.00
06-448.361	Electric	8,000	2,654	33.18%	8,000	2,880	36.00%
06-448.363	Hydrant Rental	14,200	2,640	18.59%	14,200	2,640	18.59%
06-448.367	Water Purchases - LCA/Altn	830,000	111,444	13.43%	860,000	121,737	14.16%
06-448.368	Water Purchases - Bethlehem	4,300	1,076	25.03%	4,300	1,092	25.40%
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	5,000	.00	.00
06-448.375	Equipment Maintenance	3,500	614	17.53%	2,500	1,797	71.86%
06-448.421	Training	1,000	40	4.00%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	5,829	.00	81,400	5,570	6.84%
06-448.608	Edgemont Drive Water Main	225,000	.00	.00	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	.00	.00	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,529,650	222,191	14.53%	1,292,900	222,710	17.23%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	3,425	53.51%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	3,425	14.64%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	.00	.00	10,500	.00	.00
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		10,600	108	1.02%	11,000	190	1.73%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	1,000	12	1.23%
06-480.010	Credit Card Service Fees	3,200	1,074	33.57%	2,000	923	46.15%
Total Miscellaneous:		3,800	1,074	28.27%	3,100	935	30.17%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
Total Insurance:		13,100	13,562	103.53%	12,900	13,032	101.02%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	31,191	41.53%	76,500	31,135	40.70%
06-487.158	Insurance - Life & Disability	1,700	555	32.64%	1,600	533	33.33%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	6,204	38.29%	15,000	5,263	35.09%
Total Employee Benefits:		116,800	37,949	32.49%	116,700	36,931	31.65%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
Total Interfund Transfers:		217,200	.00	.00	206,300	.00	.00
Water Fund Revenue Total:		1,402,400	345,940	24.67%	1,404,000	398,469	28.38%
Water Fund Expenditure Total:		1,911,950	279,696	14.63%	1,666,300	277,224	16.64%
Net Total Water Fund:		509,550-	66,244	-13.00%	262,300-	121,245	-46.22%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	101	6.75%	1,500	181	12.05%
	Total Interest:	1,500	101	6.75%	1,500	181	12.05%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	352,230	26.09%	1,350,000	386,763	28.65%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	600,000	.00
	Total Sanitation Fees:	1,351,000	352,230	26.07%	1,351,000	986,763	73.04%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	37,100	11,853	31.95%	36,000	11,647	32.35%
08-429.141	Clerical--Full Time	15,900	5,038	31.68%	15,500	4,950	31.93%
08-429.142	Aide to Public Works Director	28,500	9,102	31.94%	27,700	8,944	32.29%
08-429.143	DPW - Full Time	110,700	40,975	37.01%	118,900	32,149	27.04%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	469	31.25%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,305	107.64%	4,000	1,849	46.22%
08-429.189	On - Call	11,700	3,833	32.76%	11,300	3,380	29.91%
08-429.231	Vehicle Fuel	9,000	4,701	52.24%	10,400	2,863	27.53%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	9	0.13%	9,000	851	9.46%
08-429.251	Vehicle Maintenance	5,000	3,425	68.50%	5,000	1,145	22.89%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	12	0.13%
08-429.261	Computer Equip & Software	5,700	101	1.77%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	.00	.00	8,400	429	5.11%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	5,432	36.21%	12,500	5,737	45.90%
08-429.315	General Services	600	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	1,734	8.67%	20,000	1,688	8.44%
08-429.319	Computer Maint & Support	6,000	6,182	103.03%	13,800	6,556	47.51%
08-429.320	Telephone	500	129	25.88%	800	120	15.03%
08-429.325	Postage	2,900	1,481	51.06%	2,800	1,430	51.07%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	3,566	35.66%	11,400	3,511	30.80%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	506,300	.00	.00
08-429.368	Disposal Cost - Bethlehem	186,000	.00	.00	150,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	200,000	103,166	51.58%	200,000	92,520	46.26%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	3,400	20.00%
08-429.375	Equipment Maintenance	2,500	614	24.54%	2,000	1,686	84.29%
08-429.421	Training	300	.00	.00	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	.00	.00	3,700	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	276	23.03%	1,000	281	28.11%
08-429.532	Transmission - Emmaus	12,000	.00	.00	8,100	4,699	58.01%
08-429.533	Transmission - LCA	15,000	.00	.00	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	73,700	.00	.00
08-429.535	Debt Service - Bethlehem	17,300	8,627	49.87%	6,100	6,626	108.62%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	690	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	38,230	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,460,950	254,580	17.43%	1,420,200	199,503	14.05%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	3,425	53.51%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	3,425	2.64%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	.00	.00
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		200	108	53.82%	5,100	190	3.73%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	.00	.00	1,000	9	0.94%
08-480.010	Credit Card Service Fees	3,200	1,074	33.57%	2,000	923	46.15%
Total Miscellaneous:		3,800	1,074	28.27%	3,100	932	30.08%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,562	103.53%	12,900	13,032	101.02%
Employee Benefits							
08-487.156	Insurance - Health	75,100	31,191	41.53%	76,500	31,135	40.70%
08-487.158	Insurance - Life & Disability	1,700	555	32.64%	1,600	533	33.33%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	6,203	38.77%	14,800	5,226	35.31%
	Total Employee Benefits:	116,600	37,949	32.55%	116,500	36,894	31.67%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
	Total Interfund Transfers:	217,200	.00	.00	206,300	.00	.00
	Sewer Fund Revenue Total:	1,352,500	352,331	26.05%	1,352,500	986,944	72.97%
	Sewer Fund Expenditure Total:	1,816,650	312,085	17.18%	1,894,000	253,976	13.41%
	Net Total Sewer Fund:	464,150-	40,246	-8.67%	541,500-	732,968	-135.36%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	20	10.21%	100	54	54.47%
	Total Interest:	200	20	10.21%	100	54	54.47%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	792,348	50.15%	1,580,000	786,523	49.78%
10-364.400	Freon Decal Sales	1,000	120	12.00%	1,000	160	16.00%
10-364.500	Recycling Container Sales	1,000	370	37.00%	800	330	41.25%
10-364.600	Recycling Proceeds	30,000	705	2.35%	36,700	10,937	29.80%
10-364.700	PA Refuse Surcharge	25,000	12,466	49.87%	25,000	12,379	49.51%
	Total Sanitation Fees:	1,637,000	806,009	49.24%	1,643,500	810,328	49.31%
Administration							
10-401.325	Postage	2,900	1,481	51.06%	2,800	1,430	51.07%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
	Total Administration:	3,900	1,481	37.96%	4,000	1,430	35.75%
Data Processing							
10-407.261	Computer Equip & Software	5,700	101	1.77%	10,000	2,113	21.13%
10-407.319	Computer Maint & Support	6,000	6,182	103.03%	3,800	4,443	116.91%
	Total Data Processing:	11,700	6,283	53.70%	13,800	6,556	47.51%
Buildings & Plant							
10-409.240	Supplies	200	.00	.00	500	3	0.54%
	Total Buildings & Plant:	200	.00	.00	500	3	0.54%
Wages							
10-426.141	Clerical--Full Time	15,900	5,190	32.64%	15,500	5,100	32.90%
10-426.147	Recycling Center - Part Time	8,800	1,210	13.75%	7,500	550	7.33%
	Total Wages:	24,700	6,400	25.91%	23,000	5,650	24.56%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	506,667	33.60%	1,508,000	498,500	33.06%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	.00	.00	.00
10-427.303	Grass Collection Services	14,000	.00	.00	12,000	.00	.00
	Total Sanitation:	1,523,500	506,667	33.26%	1,520,000	498,500	32.80%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	1,118	24.30%
	Total Department: 471:	4,800	4,812	100.26%	4,600	1,118	24.30%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	126	31.53%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	126	31.53%
Fees & Misc							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	1,074	33.57%	2,000	923	46.15%
Total Fees & Misc:		3,300	1,074	32.55%	2,000	937	46.86%
Employee Benefits							
10-487.161	Social Security Tax	1,900	522	27.48%	1,800	459	25.51%
Total Employee Benefits:		1,900	522	27.48%	1,800	459	25.51%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	806,030	49.23%	1,643,600	810,382	49.31%
Refuse & Recycling Fund Expenditure Total:		1,699,200	527,347	31.04%	1,695,200	514,778	30.37%
Net Total Refuse & Recycling Fund:		62,000-	278,683	-449.49%	51,600-	295,604	-572.88%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	539	0.33%	164,300	500	0.30%
	Total Interfund Transfers:	163,700	539	0.33%	164,300	500	0.30%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,000	.00	.00	99,500	.00	.00
	Total Debt Service - Principal:	99,000	.00	.00	99,500	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,200	.00	.00	64,300	.00	.00
	Total Debt Service - Interest:	64,200	.00	.00	64,300	.00	.00
Department: 480							
20-480.005	Financial Service Fees	500	539	107.75%	500	500	100.00%
	Total Department: 480:	500	539	107.75%	500	500	100.00%
	Debt Service Fund Revenue Total:	163,700	539	0.33%	164,300	500	0.30%
	Debt Service Fund Expenditure Total:	163,700	539	0.33%	164,300	500	0.30%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	9	9.23%	200	5	2.54%
	Total Interest:	100	9	9.23%	200	5	2.54%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	313,392	102.99%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	314,472	102.97%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	51,255	78.85%	70,000	32,643	46.63%
	Total Snow Removal:	65,000	51,255	78.85%	70,000	32,643	46.63%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	20,593	88.00%	19,700	1,192	6.05%
	Total Traffic Control:	23,400	20,593	88.00%	19,700	1,192	6.05%
Street Lighting							
35-434.361	Electric	145,000	50,263	34.66%	135,000	49,933	36.99%
	Total Street Lighting:	145,000	50,263	34.66%	135,000	49,933	36.99%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	100,000	100.00%	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	100,000	100.00%	.00	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	27,600	5,423	19.65%	21,200	5,235	24.69%
	Total Department: 471:	27,600	5,423	19.65%	21,200	5,235	24.69%
Department: 472							
35-472.350	Interest - Lease Pmt	700	246	35.11%	1,500	435	28.98%
	Total Department: 472:	700	246	35.11%	1,500	435	28.98%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	119,400	.00	.00	15,700	.00	.00
Total Department: 490:		119,400	.00	.00	15,700	.00	.00
Highway Aid Fund Revenue Total:		302,900	339,296	112.02%	305,600	314,477	102.90%
Highway Aid Fund Expenditure Total:		481,100	227,780	47.35%	263,100	89,437	33.99%
Net Total Highway Aid Fund:		178,200-	111,517	-62.58%	42,500	225,040	529.51%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 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:	11,974,802	3,129,220	26.13%	11,243,150	4,308,435	38.32%
	Total Expenditure:	14,134,766	3,626,801	25.66%	13,444,908	3,197,903	23.79%
	Net Grand Totals:	2,159,964-	497,581-	23.04%	2,201,758-	1,110,531	-50.44%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
A. Scott Enterprises	4212014	Pmt#3:Ellsworth Wtr Main-Final	01-395.000	04/21/14	1,459.80-	1,459.80-	04/25/14
Total A. Scott Enterprises:					1,459.80-	1,459.80-	
Allentown, City of	078264	2014-Mandatory police training	01-410.421	04/14/14	415.80	.00	
Total Allentown, City of:					415.80	.00	
American United Life Insur	05012014	2014-May life/disability ins coverage	01-487.158	05/01/14	1,704.41	.00	
Total American United Life Insurance Co:					1,704.41	.00	
Bank of America	04172014	Acct 6484-Police-replacement mirrors	01-410.375	04/17/14	73.00	73.00	04/25/14
Total Bank of America:					73.00	73.00	
C & M Gutters & Guards	04182014	Clean gutters-Police Stn	01-409.373	04/18/14	395.00	.00	
Total C & M Gutters & Guards:					395.00	.00	
Canns-Bilco Distributors In	637199	U-joints for Kubota tractor	01-437.375	04/03/14	120.41	.00	
Canns-Bilco Distributors In	639207	Drive shaft/pin/spring for Kubota tractor	01-437.375	04/29/14	151.05	.00	
Total Canns-Bilco Distributors Inc.:					271.46	.00	
Casey, Christopher	04212014	2014-health reimbursement	01-406.171	04/21/14	220.00	.00	
Total Casey, Christopher:					220.00	.00	
Coopersburg Materials	Q13296	Cold patch	01-438.245	03/31/14	833.94	.00	
Total Coopersburg Materials:					833.94	.00	
Davison & McCarthy	13147	Reimb inv: Legacy	01-404.318	04/03/14	407.00	.00	
Davison & McCarthy	12835	Reimb inv:Litzenberger	01-404.318	02/04/14	44.00	.00	
Total Davison & McCarthy:					451.00	.00	
Diana's Cafe	4232014	2014-Food for recgntn dinner	01-400.200	04/23/14	536.00	536.00	04/25/14
Total Diana's Cafe:					536.00	536.00	
Dispatch Answering Servic	000204A81	610-782-5572-6 of 12 for 2014	01-430.320	04/18/14	15.00	.00	
Dispatch Answering Servic	000204A81	Answr Service/Pump Stn Alrm-6 of 12 for 2014	01-401.320	04/18/14	208.00	.00	
Total Dispatch Answering Service:					223.00	.00	
Dual Temp Company Inc	04302014-13	Payment #13-Police renovations	01-409.600	04/30/14	13,004.71	.00	
Dual Temp Company Inc	04302014-14	Pmt #14(FINAL)-Police renovations	01-409.600	04/30/14	12,550.71	.00	
Total Dual Temp Company Inc:					25,555.42	.00	
Eastern Industries Inc.	523985	coldpatch	01-438.245	04/17/14	303.60	.00	
Total Eastern Industries Inc.:					303.60	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Ecco Communications LLC	63862	install radio in new sweeper #16	01-430.260	04/18/14	589.85	.00	
Total Ecco Communications LLC:					589.85	.00	
G C Electric Company Inc.	46306	installed ceiling fan in Front Office	01-409.373	04/24/14	229.25	.00	
G C Electric Company Inc.	46302	Replc ballasts/sign lights/ckd circuits	01-409.373	04/24/14	1,387.18	.00	
Total G C Electric Company Inc.:					1,616.43	.00	
Goodley, Carol	04222014	refund money for bus trip that was cancelled	01-367.200	04/22/14	198.00	.00	
Total Goodley, Carol:					198.00	.00	
Keystone Consulting Engin	138638	reimb inv:Legacy Place	01-408.318	03/26/14	800.14	.00	
Keystone Consulting Engin	138887	2014-Feb-Lindberg Park NPDES Permit	01-408.313	04/21/14	2,045.25	.00	
Keystone Consulting Engin	138884	2014-Feb/Mar-MS4 Plan	01-408.313	04/21/14	211.25	.00	
Total Keystone Consulting Engineers:					3,056.64	.00	
Lehigh County Fiscal Offic	04012014	2014 Ctny tx-1301 Blk River Rd	01-474.430	04/01/14	642.56	.00	
Total Lehigh County Fiscal Office:					642.56	.00	
M. P. Uniform & Supply	89489-1	cuff case	01-410.260	04/17/14	11.99	.00	
Total M. P. Uniform & Supply:					11.99	.00	
Martucci, Kathryn	04162014	2014 health reimb	01-406.171	04/16/14	150.00	.00	
Total Martucci, Kathryn:					150.00	.00	
Matzkin, Attorney Jeffrey B	04222014	ZHB appeal-West Bethlehem Ventures-Dec 2013-April 22, 2014	01-414.314	04/22/14	2,012.50	.00	
Total Matzkin, Attorney Jeffrey B.:					2,012.50	.00	
Minger Treasurer, Linda J	4327	2014 Twnsp tx-1301 Blk RvrRd	01-474.430	04/01/14	273.14	.00	
Total Minger Treasurer, Linda J:					273.14	.00	
Morgan, Elizabeth	732953	rags	01-430.240	04/13/14	150.00	.00	
Total Morgan, Elizabeth:					150.00	.00	
Oldcastle Lawn & Garden	530111692	playground mulch/carpet	01-451.371	04/09/14	1,242.50	.00	
Oldcastle Lawn & Garden	530112256	playground mulch/carpet	01-451.371	04/11/14	1,295.00	.00	
Total Oldcastle Lawn & Garden North:					2,537.50	.00	
PenTeleData	B2197116	Acct#3042745-Cable modem rental -2014-May	01-401.320	04/24/14	124.95	.00	
Total PenTeleData:					124.95	.00	
PPL Electric Utilities	04232014	92051-48008-Apr 2014	01-409.361	04/23/14	743.81	.00	
PPL Electric Utilities	04232014	70730-17005-Apr 2014	01-409.361	04/23/14	920.82	.00	
PPL Electric Utilities	04232014	94340-19001-Apr 2014	01-451.361	04/23/14	141.16	.00	
PPL Electric Utilities	04232014	61089-84001-Apr 2014	01-409.361	04/23/14	579.77	.00	
PPL Electric Utilities	04252014	10550-10002-Apr 2014	01-451.361	04/25/14	24.11	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
PPL Electric Utilities	04282014	93760-01007-Apr 2014	01-451.361	04/28/14	18.92	.00	
Total PPL Electric Utilities:					2,428.59	.00	
Ringo Hill Farms Eqpmnt C	15569	wheel seal for parks trailer	01-437.375	04/30/14	22.00	.00	
Total Ringo Hill Farms Eqpmnt Co Inc:					22.00	.00	
Safariland LLC	114-047723	Police-NARC pouch	01-410.260	04/16/14	93.39	.00	
Total Safariland LLC:					93.39	.00	
Service Tire Truck Centers	L37269-01	tire for parks trailer	01-451.375	04/04/14	120.36	.00	
Service Tire Truck Centers	L34051-01	Tire for tilt trailer	01-437.375	04/01/14	98.92	.00	
Service Tire Truck Centers	L41647-01	Flat repair for #16/sweeper	01-437.375	04/10/14	32.95	.00	
Total Service Tire Truck Centers:					252.23	.00	
Signal Service Inc.	10426	CC&NB/WB I78 Ramp loop detector	01-433.362	04/09/14	320.00	.00	
Total Signal Service Inc.:					320.00	.00	
Spillman Farmer Architects	26950	Security Upgrade Proj-Feb-March 2014	01-409.600	04/14/14	552.50	.00	
Total Spillman Farmer Architects:					552.50	.00	
Staples Advantage	3229208084	Black toner for DPW	01-430.240	04/24/14	51.37	.00	
Total Staples Advantage:					51.37	.00	
Starr Uniform Center	85463	Tactical vest-MERT/Frankenfield	01-410.220	04/18/14	3,200.00	.00	
Total Starr Uniform Center:					3,200.00	.00	
Stratix Systems Inc	15199422	61 OF 63 lease	01-401.375	04/21/14	398.51	.00	
Stratix Systems Inc	252492 1	Replacement hard drive for server	01-407.261	04/25/14	137.54	.00	
Total Stratix Systems Inc:					536.05	.00	
Suburban Propane-2755	90557	unleaded	01-401.231	04/10/14	136.62	.00	
Suburban Propane-2755	90557	unleaded	01-430.231	04/10/14	273.25	.00	
Suburban Propane-2755	90557	unleaded	01-410.231	04/10/14	1,776.13	.00	
Suburban Propane-2755	800684	diesel	01-430.231	04/10/14	1,565.60	.00	
Total Suburban Propane-2755:					3,751.60	.00	
Taser International	SL1355267	holsters/warranty/battery pk	01-410.260	04/15/14	3,629.41	.00	
Total Taser International:					3,629.41	.00	
Times News	04172014	Press subscription thru 5/17/2016	01-401.420	04/17/14	46.80	.00	
Total Times News:					46.80	.00	
Titan Signs & Manufacturin	1949	street signs/posts/bases	01-433.246	04/10/14	1,761.75	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Titan Signs & Manufacturing:					1,761.75	.00	
U.S. Municipal Supply Inc.	6054672	Sign faces & decals	01-433.246	04/04/14	530.57	.00	
U.S. Municipal Supply Inc.	6054779	Red & white sheeting	01-430.240	04/08/14	134.97	.00	
U.S. Municipal Supply Inc.	6054980	Barricade lights	01-430.260	04/04/14	186.58	.00	
Total U.S. Municipal Supply Inc.:					852.12	.00	
U.S. Postal Service	04232014	Refill Postage Meter	01-401.325	04/23/14	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
UGI Utilities Inc.	04222014	504043200901--Apr 2014	01-409.230	04/22/14	1,562.52	1,562.52	05/01/14
UGI Utilities Inc.	04222014	504043200800--Apr 2014	01-409.230	04/22/14	970.81	970.81	05/01/14
UGI Utilities Inc.	04222014	504043172815--Apr 2014	01-409.230	04/22/14	855.92	855.92	05/01/14
Total UGI Utilities Inc.:					3,389.25	3,389.25	
Upper Saucon Animal Hos	27422	Fonzie-exam/shots	01-410.215	01/27/14	56.00	.00	
Total Upper Saucon Animal Hospital:					56.00	.00	
USDA- APHIS	3001260786	2014-Goose Mgmnt-Jan-Mar	01-451.371	04/02/14	6.95	.00	
Total USDA- APHIS:					6.95	.00	
ZOLL Medical Corporation	2116713	QRS-large and small case for AED	01-410.210	04/15/14	313.50	.00	
Total ZOLL Medical Corporation:					313.50	.00	
Total General Fund:					63,149.90	2,538.45	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Bucks County Community	18046	WSFC-2014 training Firefighter I	03-412.421	04/14/14	300.00	.00	
Total Bucks County Community College:					300.00	.00	
HACC	S0270533	WSFC-structural burn training	03-412.421	04/02/14	375.00	.00	
Total HACC:					375.00	.00	
PenTeleData	B2202292	ESFC-Cable-May 2014	03-411.320	04/24/14	59.95	.00	
Total PenTeleData:					59.95	.00	
PPL Electric Utilities	04142014-ESF	82900-03000-Apr 2014-ESFC	03-411.320	04/14/14	558.31	.00	
Total PPL Electric Utilities:					558.31	.00	
Shop One Fire Apparatus	7390	WSFC-31-61-replace piping & add intake valve	03-412.374	04/02/14	1,892.20	.00	
Total Shop One Fire Apparatus:					1,892.20	.00	
Suburban Propane-2755	90557	unleaded	03-413.231	04/10/14	273.25	.00	
Suburban Propane-2755	800684	diesel	03-413.231	04/10/14	869.77	.00	
Total Suburban Propane-2755:					1,143.02	.00	
UGI Utilities Inc.	04222014	502022721012-ESFC-Apr 2014	03-411.320	04/22/14	696.57	696.57	05/01/14
Total UGI Utilities Inc.:					696.57	696.57	
Whitehall Turf Equipment	293417	WSFC-straight fuel/bar oil/filler cap for equipment	03-412.260	04/18/14	87.16	.00	
Total Whitehall Turf Equipment:					87.16	.00	
Total Fire Fund:					5,112.21	696.57	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Allentown Public Library	04292014	Fall 2013 Inst#1 & Spring 2014 Inst #2	04-456.305	04/29/14	81,559.00	.00	
Total Allentown Public Library:					81,559.00	.00	
Total Library Fund:					81,559.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A. Scott Enterprises	4/21/2014	Pmt#3:Ellsworth Wtr Main-Final	06-448.607	04/21/14	4,206.42	.00	04/25/14
A. Scott Enterprises	4/21/2014	Pmt#3:Ellsworth Wtr Main-Final	06-448.607	04/21/14	4,206.42-	.00	
A. Scott Enterprises	4212014	Pmt#3:Ellsworth Wtr Main-Final	06-448.607	04/21/14	5,666.22	5,666.22	04/25/14
Total A. Scott Enterprises:					5,666.22	5,666.22	
American United Life Insur	05012014	2014-May life/disability ins coverage	06-487.158	05/01/14	138.73	.00	
Total American United Life Insurance Co:					138.73	.00	
Dispatch Answering Servic	000204A81	610-782-5025-6 of 12 for 2014	06-448.320	04/18/14	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Lee Myles Transmissions	04102014	#31 repair transmission	06-448.251	04/10/14	1,024.74	.00	
Total Lee Myles Transmissions:					1,024.74	.00	
Stratix Systems Inc	252492 1	Replacement hard drive for server	06-448.261	04/25/14	68.77	.00	
Total Stratix Systems Inc:					68.77	.00	
Suburban Propane-2755	90557	unleaded	06-448.231	04/10/14	136.62	.00	
Suburban Propane-2755	800684	diesel	06-448.231	04/10/14	231.94	.00	
Total Suburban Propane-2755:					368.56	.00	
Total Water Fund:					7,286.97	5,666.22	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
American United Life Insur	05012014	2014-May life/disability ins coverage	08-487.158	05/01/14	138.73	.00	
Total American United Life Insurance Co:					138.73	.00	
Hydra-Numatic Sales Co.	48858	River Rd Pump Stn-Replace Motors	08-429.604	04/16/14	18,486.00	.00	
Hydra-Numatic Sales Co.	48857	River Rd Pump Stn-Rebuild Control Panel	08-429.604	04/16/14	9,872.00	.00	
Hydra-Numatic Sales Co.	48852	Cardinal Dr Pump Stn-Rebuild Control Panel	08-429.604	04/10/14	9,872.00	.00	
Total Hydra-Numatic Sales Co.:					38,230.00	.00	
Lee Myles Transmissions	04102014	#31 repair transmission	08-429.251	04/10/14	1,024.73	.00	
Total Lee Myles Transmissions:					1,024.73	.00	
PPL Electric Utilities	04232014	35530-02004-Apr 2014	08-429.361	04/23/14	19.33	.00	
PPL Electric Utilities	04282014	33760-14008-Apr 2014	08-429.361	04/28/14	19.81	.00	
PPL Electric Utilities	04282014	82960-01000-Apr 2014	08-429.361	04/28/14	21.16	.00	
Total PPL Electric Utilities:					60.30	.00	
Stratix Systems Inc	252492 1	Replacement hard drive for server	08-429.261	04/25/14	68.77	.00	
Total Stratix Systems Inc:					68.77	.00	
Suburban Propane-2755	90557	unleaded	08-429.231	04/10/14	136.62	.00	
Suburban Propane-2755	800684	diesel	08-429.231	04/10/14	231.94	.00	
Total Suburban Propane-2755:					368.56	.00	
Total Sewer Fund:					39,891.09	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	252492 1	Replacement hard drive for server	10-407.261	04/25/14	68.77	.00	
Total Stratix Systems Inc:					68.77	.00	
Waste Management Inc	0404961-2392-	2014-May service	10-427.300	05/01/14	126,666.67	.00	
Total Waste Management Inc:					126,666.67	.00	
Total Refuse & Recycling Fund:					126,735.44	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
International Salt Company	00472663	Bulk ice control	35-432.245	04/11/14	2,547.88	.00	
Total International Salt Company LLC:					2,547.88	.00	
PPL Electric Utilities	04232014	49130-02001-Apr 2014	35-433.362	04/23/14	24.64	.00	
PPL Electric Utilities	04242014	53875-61001-Apr 2014	35-433.362	04/24/14	25.32	.00	
PPL Electric Utilities	04242014	05340-01002-Apr 2014	35-433.362	04/24/14	26.15	.00	
PPL Electric Utilities	04242014	99940-01007-Apr 2014	35-433.362	04/24/14	25.72	.00	
Total PPL Electric Utilities:					101.83	.00	
Total Highway Aid Fund:					2,649.71	.00	
Grand Totals:					326,384.32	8,901.24	

Date: _____

President: _____
Board of Commissioners

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Altemos/Atlantic Fuels	95064	ACCT# 153208 Oil-Black River Rd-5/6/2014	01-409.230	05/06/14	365.68	.00	
Total Altemos/Atlantic Fuels:					365.68	.00	
Anda Car Wash	04302014	2014-Apr-Police car washes	01-410.315	04/30/14	70.00	.00	
Total Anda Car Wash:					70.00	.00	
AT&T Mobility	287252716350	2014-May-wireless charges for 5 tablets	01-415.320	05/04/14	90.80	.00	
Total AT&T Mobility:					90.80	.00	
Atlantic Tactical	SI-90143336	Ammo	01-410.241	04/21/14	1,528.08	.00	
Total Atlantic Tactical:					1,528.08	.00	
Berkheimer Associates	04302014	2014-Apr-LST Comm	01-403.453	04/30/14	512.10	.00	
Total Berkheimer Associates:					512.10	.00	
Burkholders Heating & AC	71268	Annex bldg:replc missing pivot bolt	01-409.373	04/29/14	240.56	.00	
Burkholders Heating & AC	71831	2014-Annex bldg annual maintenance agreement	01-409.373	05/06/14	4,426.16	.00	
Total Burkholders Heating & AC Inc:					4,666.72	.00	
CodeMaster	CDM-014-107	2014-Apr residential inspections	01-413.307	04/30/14	3,443.60	.00	
CodeMaster	CDM-014-107	2014-Apr-Commercial inspections	01-413.306	04/30/14	110.00	.00	
CodeMaster	CDM-014-107	2014-Apr-Comm Plan Review	01-413.308	04/30/14	1,890.00	.00	
Total CodeMaster:					5,443.60	.00	
Davison & McCarthy	13342	2014 Apr-Amendment to Zoning Ordinance	01-404.310	05/05/14	1,122.00	.00	
Davison & McCarthy	13339	2014 Apr-Liens	01-404.310	05/05/14	56.10	.00	
Davison & McCarthy	13340	2014-Apr-Lien satisfactions	01-404.310	05/05/14	466.18	.00	
Davison & McCarthy	13345	2014 Apr-Sheriff's Sales	01-404.310	05/05/14	44.00	.00	
Davison & McCarthy	13353	2014-Apr-Planning Comm	01-414.310	05/05/14	44.00	.00	
Davison & McCarthy	13352	2014 Apr-Harford vs ZHB	01-404.310	05/05/14	506.00	.00	
Davison & McCarthy	13349	2014 Apr-General Matters	01-404.310	05/05/14	880.00	.00	
Davison & McCarthy	13350	2014 Apr-West Bethlehem Ventures LLC	01-404.310	05/05/14	1,584.00	.00	
Davison & McCarthy	13351	2014-Apr-Assessment appeal-CCProfessional Park	01-404.310	05/05/14	77.00	.00	
Davison & McCarthy	13347	2014 Apr-Drafted Solid Waste/Recycling Ordinance	01-404.310	05/05/14	275.00	.00	
Davison & McCarthy	13348	2014-Apr-Code Enforcement-Longenhagen	01-404.310	05/05/14	495.00	.00	
Davison & McCarthy	13346	2014-Apr-Code Enforcement-Seth Becker	01-404.310	05/05/14	44.00	.00	
Total Davison & McCarthy:					5,593.28	.00	
Deer Park	04E043648157	2014-May-Acct#0436481576-DPW	01-409.366	05/04/14	11.65	.00	
Deer Park	04E044170439	2014-May-Acct#0441704392-Franko	01-409.366	05/04/14	9.76	.00	
Deer Park	04E043648154	2014-May-Acct#0436481543-Police	01-409.366	05/04/14	17.57	.00	
Deer Park	04E043648152	2014-May-Acct#0436481527-Admin	01-409.366	05/04/14	25.79	.00	
Total Deer Park:					64.77	.00	
Dispatch Answering Servic	05162014	610-782-5572-7 of 12 for 2014	01-430.320	05/16/14	15.00	.00	
Dispatch Answering Servic	05162014	Answr Service/Pump Stn Alrm-7 of 12 for 2014	01-401.320	05/16/14	235.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Dispatch Answering Service:					250.00	.00	
Document Systems Ltd.	B45006C	inkjet cartridge	01-401.375	05/12/14	163.34	.00	
Total Document Systems Ltd.:					163.34	.00	
Eastern Auto Parts Wareho	3-347636	Wiper blades	01-437.251	02/13/14	113.88	.00	
Eastern Auto Parts Wareho	3-347637	Wiper blades	01-437.251	02/13/14	29.98	.00	
Eastern Auto Parts Wareho	3-347832	Ret'd wiper blades	01-437.251	02/14/14	11.98-	.00	
Eastern Auto Parts Wareho	3-383973	Air/Oil/Hyd filters	01-437.251	05/05/14	66.39	.00	
Total Eastern Auto Parts Warehouse:					198.27	.00	
Eastern Industries Inc.	521165	9.5MM	01-438.245	04/15/14	126.25	.00	
Total Eastern Industries Inc.:					126.25	.00	
Ecco Communications LLC	63978	#210-changed power source for computer in car	01-410.251	05/06/14	50.00	.00	
Total Ecco Communications LLC:					50.00	.00	
Emblem Enterprises Inc	580592	Patches	01-410.238	04/15/14	246.36	.00	
Emblem Enterprises Inc	580592	Patches	01-411.238	04/15/14	239.35	.00	
Emblem Enterprises Inc	580592	Patches	01-410.215	04/15/14	239.35	.00	
Total Emblem Enterprises Inc:					725.06	.00	
Faust Hauling Inc.	840673	6 bales straw	01-430.240	05/14/14	36.00	.00	
Faust Hauling Inc.	840672	6 yds topsoil	01-430.240	05/14/14	162.00	.00	
Faust Hauling Inc.	840661	6 yds topsoil	01-430.240	05/13/14	162.00	.00	
Faust Hauling Inc.	740671	6 yds topsoil	01-430.240	05/08/14	162.00	.00	
Faust Hauling Inc.	740613	6 yds topsoil	01-430.240	05/09/14	162.00	.00	
Total Faust Hauling Inc.:					684.00	.00	
Five star International LLC	521298	Tk#4-replace fuel filter	01-437.251	05/07/14	67.55	.00	
Total Five star International LLC:					67.55	.00	
Grainger	9426087129	Toilet repair kits/covers/breaker kits	01-451.373	04/28/14	224.92	.00	
Total Grainger:					224.92	.00	
Healthworks	04292014	Hep B booster for DPW employee	01-406.315	04/29/14	52.00	.00	
Total Healthworks:					52.00	.00	
Home Depot Credit Service	4212014	Material to build work station for finger printing at police station	01-409.373	04/21/14	150.59	.00	
Home Depot Credit Service	4242014	blades/drill bits to complete work at police station	01-409.260	04/24/14	139.70	.00	
Home Depot Credit Service	4242014	wood for work station at police	01-409.373	04/24/14	16.34	.00	
Home Depot Credit Service	4232014	Material to build work station for finger printing at police station	01-409.373	04/23/14	187.91	.00	
Home Depot Credit Service	4222014	Material to build work station for finger printing at police station	01-409.373	04/22/14	311.64	.00	
Home Depot Credit Service	05052014	returned cabinet	01-409.373	05/05/14	56.97-	.00	
Home Depot Credit Service	05062014	Material to build selves in storage area @ munic bldg	01-409.373	05/06/14	58.63	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Home Depot Credit Service	05082014	wood/screws/pins/broom handles	01-430.240	05/08/14	28.60	.00	
Home Depot Credit Service	05082014	wood/screws/pins/broom handles	01-451.240	05/08/14	28.60	.00	
Total Home Depot Credit Services:					865.04	.00	
Keystone Consulting Engin	13885	reimb inv:Cesane	01-408.318	04/21/14	236.25	.00	
Total Keystone Consulting Engineers:					236.25	.00	
Kistler O'Brien Fire Protect	542145	2014 Annual inspection	01-401.315	04/10/14	1,906.65	.00	
Kistler O'Brien Fire Protect	542120	tested one extinguisher	01-401.315	05/02/14	44.00	.00	
Total Kistler O'Brien Fire Protectn:					1,950.65	.00	
Knerr, David G.	2243	CBS for DPW Contract	01-406.314	05/07/14	2,162.50	.00	
Total Knerr, David G.:					2,162.50	.00	
Laible, Mildred	05152014	Refund park deposit	01-367.500	05/15/14	25.00	.00	
Total Laible, Mildred:					25.00	.00	
Lansdale Chrysler Dodge/	05132014	2014 Dodge Ram Crew Cab P/U	01-410.250	05/13/14	26,484.00	26,484.00	05/16/14
Total Lansdale Chrysler Dodge/Montgomeryville:					26,484.00	26,484.00	
Lawson Products	9302409610	spray paint/bulbs/eyelet hooks	01-430.240	04/26/14	148.23	.00	
Lawson Products	9302416827	LED lights	01-430.240	04/30/14	153.13	.00	
Total Lawson Products:					301.36	.00	
Losagio, Bryan	05092014	reimb for shirt tailoring	01-410.238	05/09/14	30.00	.00	
Total Losagio, Bryan:					30.00	.00	
M. P. Uniform & Supply	89756-1	shoes	01-410.238	04/29/14	59.98	.00	
M. P. Uniform & Supply	89625-1	holders	01-410.260	04/23/14	25.99	.00	
M. P. Uniform & Supply	89615-1	alterations	01-410.238	04/23/14	45.00	.00	
M. P. Uniform & Supply	89617-1	gloves/med pouch/mag w/cover	01-410.238	04/23/14	73.98	.00	
M. P. Uniform & Supply	89578-1	name emblem	01-410.238	04/21/14	16.00	.00	
M. P. Uniform & Supply	89757-1	socks	01-410.238	04/29/14	29.99	.00	
M. P. Uniform & Supply	89925-1	rain hat	01-410.238	05/05/14	11.99	.00	
Total M. P. Uniform & Supply:					262.93	.00	
Madle's Hardware	161200/1	9-volt batteries	01-401.240	05/16/14	9.99	.00	
Total Madle's Hardware:					9.99	.00	
Martin Stone Quarries Inc.	170410	Infield mix	01-451.371	04/28/14	249.12	.00	
Total Martin Stone Quarries Inc.:					249.12	.00	
Mr. John Inc.	0004746770	1 unit:Franko farm-4/7-29/2014	01-452.240	04/30/14	102.68	.00	
Total Mr. John Inc.:					102.68	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Municipal Capital Corp	3275300414	3 of 12 lease pymts for copiers-Prin	01-471.350	04/24/14	1,365.26	.00	
Municipal Capital Corp	3275300414	3 of 12 lease pymts for copiers-Interest	01-472.350	04/24/14	179.82	.00	
Total Municipal Capital Corp:					1,545.08	.00	
National Police Canine Ass	2014-18	Nat'l Trng Seminar:8/3-8/7/14@San Antonio	01-410.215	05/13/14	350.00	.00	
Total National Police Canine Assoc:					350.00	.00	
Natnl Assoc of Schl Resrc	42595CONF	7/13-7/18/14 Conf Registrn-Nothstein	01-410.421	05/09/14	500.00	.00	
Total Natnl Assoc of Schl Resrc Offc:					500.00	.00	
Nothstein, Richard B.	05022014	reimb for airfare for SRO training	01-410.421	05/02/14	870.00	.00	
Total Nothstein, Richard B.:					870.00	.00	
ODB Company	0058055-IN	Sweeper-gutter broom & shoes	01-437.375	04/30/14	877.34	.00	
Total ODB Company:					877.34	.00	
Oldcastle Architectural	530117757	playground chips	01-451.371	05/06/14	1,242.50	.00	
Oldcastle Architectural	530117925	playground chips	01-451.371	05/07/14	1,295.00	.00	
Total Oldcastle Architectural:					2,537.50	.00	
PA Municipal Health Ins Co	05082014	2014 June coverage	01-487.156	05/08/14	62,597.09	.00	
Total PA Municipal Health Ins Coop:					62,597.09	.00	
PA One Call System Inc.	0000588838	2014-Apr-Voice/Fax messages	01-401.320	04/30/14	349.55	.00	
Total PA One Call System Inc.:					349.55	.00	
PPL Electric Utilities	04302014	63580-10005-Apr 2014	01-451.361	04/30/14	21.35	.00	
PPL Electric Utilities	05062014	62400-52006-May 2014	01-451.361	05/06/14	20.54	.00	
Total PPL Electric Utilities:					41.89	.00	
Sabo, Donald	05052014	Health Reimb-Apr 2014	01-406.171	05/05/14	302.42	.00	
Total Sabo, Donald:					302.42	.00	
Service Electric Cable TV	05012014	Prolog Express -May 2014	01-410.315	05/01/14	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Service Tire Truck Centers	L54475-01	Tires-hwy	01-437.251	04/30/14	591.56	.00	
Service Tire Truck Centers	L61635-01	Tires-police	01-410.251	04/30/14	400.00	.00	
Total Service Tire Truck Centers:					991.56	.00	
Staples Credit Plan	04272014	Inv#18214-police-ink/binders/pens/	01-410.240	04/27/14	203.93	.00	
Staples Credit Plan	04272014	Inv#20109-battery back-up	01-407.261	04/27/14	32.79	.00	
Staples Credit Plan	04272014	Inv#23541-frames for volunteer recg	01-400.200	04/27/14	89.94	.00	
Staples Credit Plan	04272014	Inv#40161-egghunt flyers	01-452.200	04/27/14	145.35	.00	
Staples Credit Plan	04272014	Inv#41080-right-to-know request	01-401.343	04/27/14	2.70	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Staples Credit Plan:					474.71	.00	
Starr Uniform Center	85507	pants	01-410.238	04/21/14	49.95	.00	
Starr Uniform Center	85507	duty belt	01-410.260	04/21/14	86.45	.00	
Total Starr Uniform Center:					136.40	.00	
Stengel Brothers Inc.	340233	Tk#9-Replace front axle universals	01-437.251	05/14/14	887.50	.00	
Total Stengel Brothers Inc.:					887.50	.00	
Stotz/Fatzinger Office Sup	112279	#10 envelopes	01-401.342	05/08/14	155.00	.00	
Stotz/Fatzinger Office Sup	112299	finance-binders/tape/staples/adding machine paper	01-402.240	05/06/14	71.77	.00	
Stotz/Fatzinger Office Sup	111148	Post-it notes/tape/earbuds/	01-401.240	04/17/14	69.62	.00	
Stotz/Fatzinger Office Sup	111435	binders	01-401.240	04/23/14	21.28	.00	
Stotz/Fatzinger Office Sup	5487CM	Returned frames	01-400.200	04/25/14	143.94	.00	
Stotz/Fatzinger Office Sup	112035	rolodex	01-401.240	05/01/14	7.19	.00	
Total Stotz/Fatzinger Office Supply:					180.92	.00	
Stratix Systems Inc	252860 1	Maint fee-police 1st flr copier-5/12-8/12/2014	01-401.375	05/05/14	168.06	.00	
Stratix Systems Inc	252863 1	Maint fee Admin-5/12-8/12/2014	01-401.375	05/05/14	253.86	.00	
Stratix Systems Inc	252864 1	Maint fee-police 2nd flr copier-5/12-8/12/2014	01-401.375	05/05/14	69.16	.00	
Total Stratix Systems Inc:					491.08	.00	
Suburban Propane-2755	800729	diesel	01-430.231	04/23/14	1,881.81	.00	
Suburban Propane-2755	90601	unleaded	01-401.231	04/23/14	145.86	.00	
Suburban Propane-2755	90601	unleaded	01-430.231	04/23/14	291.72	.00	
Suburban Propane-2755	90601	unleaded	01-410.231	04/23/14	1,896.15	.00	
Suburban Propane-2755	90651	unleaded	01-401.231	05/06/14	152.42	.00	
Suburban Propane-2755	90651	unleaded	01-430.231	05/06/14	304.83	.00	
Suburban Propane-2755	90651	unleaded	01-410.231	05/06/14	1,981.42	.00	
Suburban Propane-2755	800756	diesel	01-430.231	05/06/14	1,124.32	.00	
Total Suburban Propane-2755:					7,778.53	.00	
Times News	0000110546-0	Ad-2014 Earth Day Celebration	01-461.341	04/30/14	210.00	.00	
Total Times News:					210.00	.00	
Tirechain.com	8973	tire chains	01-437.251	02/21/14	1,448.10	.00	
Total Tirechain.com:					1,448.10	.00	
Torco Supply Co.	TS7966	Welder & tank	01-430.260	05/06/14	432.78	.00	
Torco Supply Co.	TS7966	Welder & tank	01-451.260	05/06/14	432.77	.00	
Total Torco Supply Co.:					865.55	.00	
Urban Research & Develop	2305-8I-4-2731	Lindberg Pk MSP Phase 2: 2/1-4/30/14	01-451.312	05/08/14	8,054.00	.00	
Urban Research & Develop	2305-8I-CS-10-	Lindberg Pk MSP Cont/Add Svcs-Apr 2014	01-451.312	05/08/14	4,760.00	.00	
Urban Research & Develop	2305-8I-CS-9-2	Lindberg Pk MSP Cont/Add Svcs-Mar 2014	01-451.312	05/08/14	5,850.00	.00	
Urban Research & Develop	2305-8I-CS-11-	Lindberg Pk MSP Cont/Add Svcs-Feb 2014	01-451.312	05/08/14	2,334.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Urban Research & Development:					20,998.00	.00	
US Bank	05152014	2010-G O Bonds: Interest	01-492.200	05/15/14	32,078.00	.00	
Total US Bank:					32,078.00	.00	
Verizon	9724175555	2014-Apr tablet data invoice	01-401.320	04/25/14	18.38	.00	
Verizon	9724175555	2014-Apr tablet data invoice	01-410.320	04/25/14	486.36	.00	
Verizon	9724175554	3/26-4/25/2014 - Mgr	01-401.320	04/25/14	53.52	.00	
Verizon	9724175554	3/26-4/25/2014 - Asst Mgr/Finance Director	01-402.320	04/25/14	28.58	.00	
Verizon	9724175554	3/26-4/25/2014 - Police	01-410.320	04/25/14	96.96	.00	
Verizon	9724175554	3/26-4/25/2014 - Code Enforcement Officer	01-413.320	04/25/14	53.52	.00	
Verizon	9724175554	3/26-4/25/2014 - P/Z Officer	01-414.320	04/25/14	53.52	.00	
Verizon	9724175554	3/26-4/25/2014 - EMC - Tapler	01-415.320	04/25/14	28.58	.00	
Verizon	9724175554	3/26-4/25/2014 - DPW	01-430.320	04/25/14	64.56	.00	
Verizon	9724175554	3/26-4/25/2014 - Rec	01-452.320	04/25/14	28.58	.00	
Verizon	05032014	610-433-0563-monitor traffic signals CCB-5/2014	01-410.320	05/03/14	36.68	.00	
Total Verizon:					949.24	.00	
Wegman's Food Market Inc	04022014	Items for employee appreciation luncheon	01-400.200	04/02/14	22.49	.00	
Total Wegman's Food Market Inc.:					22.49	.00	
Weinstein Supply Corporati	S014556913.0	Fountain bubblers & diaphragms	01-451.373	04/17/14	248.31	.00	
Total Weinstein Supply Corporation:					248.31	.00	
Total General Fund:					191,357.15	26,484.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Allied 100 LLC	392150	WSFC-replaced AED Pads	03-412.260	04/29/14	352.00	.00	
Total Allied 100 LLC:					352.00	.00	
Binder's Automotive Inc	19440	WSFC-trailer inspection	03-412.374	04/21/14	54.79	.00	
Total Binder's Automotive Inc:					54.79	.00	
Emergency Services Mark	7866	WSFC-3rd of 3 year subscription fee	03-412.240	04/24/14	725.00	.00	
Total Emergency Services Marketing Corp Inc:					725.00	.00	
Hunter Keystone Peterbilt	2-241060150	ESFC-diesel additive/transfer fluid	03-411.374	04/16/14	78.40	.00	
Total Hunter Keystone Peterbilt LP:					78.40	.00	
Shop One Fire Apparatus	7410	WSFC-31-12 repair hydraulic generator	03-412.374	04/23/14	3,548.19	.00	
Total Shop One Fire Apparatus:					3,548.19	.00	
Suburban Propane-2755	800729	diesel	03-413.231	04/23/14	1,045.44	.00	
Suburban Propane-2755	90601	unleaded	03-413.231	04/23/14	291.72	.00	
Suburban Propane-2755	90651	unleaded	03-413.231	05/06/14	304.83	.00	
Suburban Propane-2755	800756	diesel	03-413.231	05/06/14	624.62	.00	
Total Suburban Propane-2755:					2,266.61	.00	
Xerox Government System	972625	ESFC-2014-Software support contract	03-411.240	02/01/14	625.00	.00	
Total Xerox Government Systems LLC:					625.00	.00	
Total Fire Fund:					7,649.99	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	05012014	2014-Apr water analysis	06-448.316	05/01/14	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Bethlehem, City of	05082014	2014-Apr-Hydrant rental	06-448.363	05/08/14	880.00	.00	
Bethlehem, City of	05082014	2014-Apr-4 resale customers	06-448.368	05/08/14	352.06	.00	
Total Bethlehem, City of:					1,232.06	.00	
Dispatch Answering Servic	05162014	610-782-5025-7 of 12 for 2014	06-448.320	05/16/14	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Lehigh County Authority	2271	1Q2014 hydrant rentals	06-448.363	05/06/14	915.19	.00	
Total Lehigh County Authority:					915.19	.00	
Metro Fuel Injection	169661	Repair air compressor fuel leak	06-448.375	05/14/14	97.06	.00	
Total Metro Fuel Injection:					97.06	.00	
PA Municipal Health Ins Co	05082014	2014 June coverage	06-487.156	05/08/14	5,961.63	.00	
Total PA Municipal Health Ins Coop:					5,961.63	.00	
Pollard Water.com	I379447-IN	hydrant bag	06-448.240	04/30/14	45.97	.00	
Total Pollard Water.com:					45.97	.00	
PPL Electric Utilities	05072014	59410-04007-May 2014	06-448.361	05/07/14	16.39	.00	
Total PPL Electric Utilities:					16.39	.00	
South Whitehall Township	2309	1Q2014 water/Acct#289	06-448.369	05/06/14	1,980.00	.00	
Total South Whitehall Township Authority:					1,980.00	.00	
Staples Credit Plan	04272014	Inv#20109-battery back-up	06-448.261	04/27/14	16.40	.00	
Total Staples Credit Plan:					16.40	.00	
Suburban Propane-2755	800729	diesel	06-448.231	04/23/14	278.79	.00	
Suburban Propane-2755	90601	unleaded	06-448.231	04/23/14	145.86	.00	
Suburban Propane-2755	90651	unleaded	06-448.231	05/06/14	152.42	.00	
Suburban Propane-2755	800756	diesel	06-448.231	05/06/14	166.57	.00	
Total Suburban Propane-2755:					743.64	.00	
US Bank	05152014	2010-G O Bonds: Interest	06-472.202	05/15/14	5,222.00	.00	
Total US Bank:					5,222.00	.00	
Verizon	9724175554	3/26-4/25/2014 - water department	06-448.320	04/25/14	11.04	.00	
Verizon	05062014	610-435-4231-Flxr Ave wtr pump strn-5/2014	06-448.320	05/06/14	38.90	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Verizon:					49.94	.00	
Total Water Fund:					16,530.23	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Lehigh County Authority	05122014	1Q14 LCA Sewer	08-429.533	05/12/14	3,584.42	.00	
Total Lehigh County Authority:					3,584.42	.00	
Madle's Hardware	160998/1	green paint	08-429.240	05/06/14	34.93	.00	
Total Madle's Hardware:					34.93	.00	
Metro Fuel Injection	169661	Repair air compressor fuel leak	08-429.375	05/14/14	97.06	.00	
Total Metro Fuel Injection:					97.06	.00	
PA Municipal Health Ins Co	05082014	2014 June coverage	08-487.156	05/08/14	5,961.63	.00	
Total PA Municipal Health Ins Coop:					5,961.63	.00	
PPL Electric Utilities	04292014	64170-11008-Apr 2014	08-429.361	04/29/14	22.87	.00	
PPL Electric Utilities	04302014	95425-66011-Apr 2014	08-429.361	04/30/14	19.59	.00	
PPL Electric Utilities	04302014	21780-10003-Apr 2014	08-429.361	04/30/14	5.59	.00	
PPL Electric Utilities	04302014	20380-10009-Apr 2014	08-429.361	04/30/14	20.46	.00	
PPL Electric Utilities	05052014	49200-35001-May 2014	08-429.361	05/05/14	25.83	.00	
PPL Electric Utilities	05012014	31590-08002-May 2014	08-429.361	05/01/14	20.28	.00	
PPL Electric Utilities	05012014	39790-24008-May 2014	08-429.361	05/01/14	317.15	.00	
PPL Electric Utilities	05062014	98810-20005-May 2014	08-429.361	05/06/14	157.00	.00	
PPL Electric Utilities	05072014	47020-14000-May 2014	08-429.361	05/07/14	21.64	.00	
PPL Electric Utilities	05122014	32650-08001-May 2014	08-429.361	05/12/14	21.24	.00	
Total PPL Electric Utilities:					631.65	.00	
Schmick Inc., Richard R.	8690	Clean Lift Station #3	08-429.373	04/30/14	277.50	.00	
Total Schmick Inc., Richard R.:					277.50	.00	
Sewer Specialty Services	04242014	#5-final-closed circuit TV inspnt/testing/grouting	08-429.372	04/24/14	4,598.56	.00	
Total Sewer Specialty Services Co Inc:					4,598.56	.00	
Staples Credit Plan	04272014	Inv#20109-battery back-up	08-429.261	04/27/14	16.40	.00	
Total Staples Credit Plan:					16.40	.00	
Suburban Propane-2755	800729	diesel	08-429.231	04/23/14	278.79	.00	
Suburban Propane-2755	90601	unleaded	08-429.231	04/23/14	145.86	.00	
Suburban Propane-2755	90651	unleaded	08-429.231	05/06/14	152.42	.00	
Suburban Propane-2755	800756	diesel	08-429.231	05/06/14	166.57	.00	
Total Suburban Propane-2755:					743.64	.00	
Verizon	04252014	2014-Apr 868-8310-Cardinal Dr Pump Stn	08-429.320	04/25/14	32.50	.00	
Total Verizon:					32.50	.00	
Total Sewer Fund:					15,978.29	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Middle Smithfld Materials I	22949	Grass Disposal - Apr 2014	10-427.303	05/05/14	160.00	.00	
Total Middle Smithfld Materials Inc:					160.00	.00	
Staples Credit Plan	04272014	Inv#20109-battery back-up	10-407.261	04/27/14	16.40	.00	
Total Staples Credit Plan:					16.40	.00	
Waste Management Inc	0405500-2392-	2014-Franko Farm-25 yd rolloff-4/21/2014	10-427.303	05/01/14	234.83	.00	
Waste Management Inc	04054992392-	2014-Devonshire-25 yd rolloff-4/21/2014	10-427.303	05/01/14	234.83	.00	
Total Waste Management Inc:					469.66	.00	
Total Refuse & Recycling Fund:					646.06	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
International Salt Company	00473069	Bulk ice control	35-432.245	04/28/14	5,402.93	.00	
Total International Salt Company LLC:					5,402.93	.00	
PPL Electric Utilities	04292014	89989-11003-Apr 2014	35-433.362	04/29/14	24.23	.00	
PPL Electric Utilities	05052014	79000-43000-May 2014	35-434.361	05/05/14	626.38	.00	
PPL Electric Utilities	05052014	79200-43006-May 2014	35-434.361	05/05/14	12,214.60	.00	
PPL Electric Utilities	05012014	95790-09009-May 2014	35-433.362	05/01/14	14.54	.00	
PPL Electric Utilities	05012014	72390-08002-May 2014	35-433.362	05/01/14	14.54	.00	
PPL Electric Utilities	05062014	96549-22003-May 2014	35-433.362	05/06/14	24.50	.00	
PPL Electric Utilities	05062014	59610-04003-May 2014	35-433.362	05/06/14	19.59	.00	
PPL Electric Utilities	05062014	58010-04003-May 2014	35-433.362	05/06/14	44.77	.00	
PPL Electric Utilities	05062014	32810-04003-May 2014	35-433.362	05/06/14	16.08	.00	
PPL Electric Utilities	05062014	97159-57000-May 2014	35-433.362	05/06/14	29.44	.00	
Total PPL Electric Utilities:					13,028.67	.00	
Signal Service Inc.	10556	Install vehicle preemption at Lehi&Regent	35-433.362	04/10/14	9,394.00	.00	
Signal Service Inc.	10555	Install vehicle preemption at Lehi&33rd	35-433.362	04/10/14	9,993.00	.00	
Total Signal Service Inc.:					19,387.00	.00	
Total Highway Aid Fund:					37,818.60	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Subdivision Escrow Fund							
Selvaggio Enterprises Inc	05012014	Release escrow minus L/E invoices	91-248000	05/01/14	2,035.76	.00	
Total Selvaggio Enterprises Inc:					2,035.76	.00	
Total Subdivision Escrow Fund:					2,035.76	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Crozier,Ashleigh Sinclair &	04302014	Refund double payment for utility invoice	99-107000	04/30/14	158.48	.00	
Total Crozier,Ashleigh Sinclair & Steven:					158.48	.00	
Liebert, Nicole & Sean	05092014	refund of duplicate payment on utility invoice	99-107000	05/09/14	486.91	.00	
Total Liebert, Nicole & Sean:					486.91	.00	
Total :					645.39	.00	
Grand Totals:					272,661.47	26,484.00	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
APRIL 24, 2014
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
Debra Brinton, Vice-President
Robert Martucci, Jr.
James Seagreaves, President Pro-Tempore - EXCUSED
Joanne Ackerman

Staff Present:

Randy Soriano, Township Manager
Cathy Bonaskiewich, Assistant Township Manager/Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police – EXCUSED
Sergeant Donald Sabo, 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 recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied.

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 come to the podium, sign in, announce oneself, and speak clearly into the microphone. Mr. Soriano added that the speaker can choose not to list his/her address; however, it is preferred that the speaker announce if he or she is a Township resident. He noted that if a resident does not divulge his or her address, it will impair the Township administrative follow-ups on a particular issue.

LIST OF BILLS PAYABLE

Mr. Soriano presented the list of Bills Payables. The Board had no questions.

Motion by Commissioner, seconded by Commissioner, to approve the List of Bills Payable for the period 4/5/2014-4/18/2014, broken down as follows:

\$208,483.99 = GENERAL
\$4,740.97 = FIRE
\$128.18 = LIBRARY
\$9,077.48 = WATER
\$108,144.88 = SEWER
\$133,022.09 = HIGHWAY AID
\$443,597.59 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

April 10, 2014

Commissioner Brown declared the April 10, 2014 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Motion to approve Payment No. 2 to Sewer Specialty Services, Inc. in the amount of \$36,361.75 for work performed on the 2013 Sanitary Sewer Rehab Project.

Mr. Soriano provided the Board with a brief background on the project, noting that it was work associated with the Inflow/Infiltration Program which was mandated by a Court Order imposed by the United States Environmental Protection Agency. He stated that he spoke with the reviewer from the EPA in regards to the Township's efforts and the EPA's expectations, commenting that while there is no magic number the EPA is looking for, they want to see a measureable effort of improvement.

Ms. Janet Keim of 11 Pine Street expressed concerns about the County's approach to inflow and infiltration.

Mr. Tettemer commented that there are problems throughout the system, but the only thing the Township has to be concerned about at this point is the Order from the EPA and whether other signatories are following through with their requirements. He noted that the Township is making an honest effort to improve its system.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve Payment No. 2 in the amount of \$36,361.75 to Sewer Specialty Services, Inc. for work associated with the I/I Program.

Roll Call:

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

The Motion passed by 4-0.

Motion to approve Payment No. 3 – FINAL – to A. Scott Enterprises, Inc. in the amount of \$4,206.42 for work performed on the South Ellsworth Street Water Main Project.

Mr. Soriano noted that this payment will close out the construction phase of the Project and it will move into the maintenance period.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve Payment No. 3 – FINAL – in the amount of \$4,206.42 to A. Scott Enterprises, Inc. for the work associated with the South Ellsworth Street Water Main Project.

Roll Call:

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

The Motion passed by 4-0.

ANNOUNCEMENTS

Mr. Soriano stated that the contractor for the Legacy Place on Bevin Drive, Serfass Construction, has requested the placement of a 12' x 44' job trailer on the street. He noted that the proposed location had initially been on site, but now it conflicts with some utility construction. Mr. Soriano commented that if the Board wants to allow the placement of the trailer on the street, the Township should make regulations going forward as there are none currently in place.

Mr. Bob Agonis of 1189 Meadowbrook Circle W expressed concerns about zoning issues and traffic congestion in the area if such a trailer would be permitted.

Sergeant Sabo noted that the Police Department went to the location and Officer Losagio provided placement recommendations in regards to traffic concerns.

It was the consensus of the Board to deny the request from Serfass Construction to place a job trailer on the street.

Sergeant Sabo stated that he has selected a lead Fire Inspector and the Chief will be introducing him to the Board at a future meeting. He is hopeful that the other inspectors will start in approximately one month.

Mr. Soriano announced several events taking place in the Township on Saturday, April 26th: Kids Fishing Day at Laubach Park, Earth Day at Lindberg Park and Drug Take-Back Day at the South Mall.

Mr. Soriano commented that the counselors have been hired for the Summer Park Playground Program and letters of hire will be sent out shortly.

PRIVILEGE OF THE FLOOR

Mr. Vendel Mukics of 706 Mortimer Street inquired about paving Hillcrest Avenue due to water runoff issues he is experiencing on his property. Mr. Andreas stated that he will look to improve the condition of the road.

Mr. Mukics presented a contribution check to the Police Department in support of their K-9 Program. Sergeant Sabo thanked him for his continuous sponsorship of the Program.

Commissioner Ackerman inquired about the janitorial position that has been vacated in the Public Works Department due to the passing of Mr. Carl Raub. Mr. Soriano stated that the position is in the Collective Bargaining Agreement with Public Works, and he noted that he has started negotiations to hopefully have the position under an administrative format. He noted that until the Township gets the position out of the CBA, they still have to comply with the current arrangement.

Sergeant Donald Sabo presented the new Crime Mapping technology to the Board.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting, seconded by Commissioner Brinton. The time was 8:30 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on April 24, 2014.

Approved and certified on this date:

Randy Soriano

Date

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
May 22, 2014
7:30 p.m.
(approximate time)

Topics of discussion:

1. Bethlehem Water Authority Presentation by Stephen Repasch.
2. Fees revisions
3. PMRS pension Ordinance Review