

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—June 26, 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

4. Financial Report – May 2014 and Bills Payable – period 6/7/2014 – 6/20/2014

5. Approval of the Minutes – June 12, 2014

6. New Business

A. ORDINANCES

B. RESOLUTIONS

1. Resolution - revision of the Official Sewage Facilities Plan for New Land Development – 1524 E. Emmaus Ave.
2. Resolution – Amending Resolution 03-2014-1466 Retirement Incentive
3. Resolution – Richard Brosious, Jr. Retirement

C. MOTIONS

1. SYA Banner Request
2. Payment Application #3 – (\$40,743.72) Sewer Specialty Services Co., Inc. for work performed on the 2013 Sanitary Sewer Rehab Project.

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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	316,979	18.40%	1,490,000	818,667	54.94%
01-301.400	Real Estate Tax - Claims	18,000	5,658	31.43%	18,000	5,137	28.54%
01-301.600	Real Estate Tax - Interim	1,000	51	5.09%	2,000	31	1.57%
Total Property Taxes:		1,742,000	322,688	18.52%	1,510,000	823,835	54.56%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	136,050	42.52%	320,000	122,854	38.39%
01-310.200	Earned Income Tax	2,000,000	915,478	45.77%	1,900,000	904,136	47.59%
01-310.400	Local Services Tax	440,000	226,518	51.48%	440,000	207,431	47.14%
Total Local Enabling Taxes:		2,760,000	1,278,045	46.31%	2,660,000	1,234,421	46.41%
Business Licenses & Permits							
01-321.600	Sign Permits	800	348	43.50%	500	728	145.60%
01-321.800	Cable Franchise Fees	210,000	111,349	53.02%	205,000	106,142	51.78%
Total Business Licenses & Permits:		210,800	111,697	52.99%	205,500	106,870	52.00%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	1,175	69.12%	1,700	670	39.41%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	63	31.50%	200	65	32.50%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	1,388	66.10%	2,100	735	35.00%
Fines							
01-331.110	Vehicle Code Violations	40,000	27,562	68.90%	30,000	16,439	54.80%
01-331.120	Violation of Ordinances	23,000	12,570	54.65%	25,000	8,686	34.74%
01-331.130	State Police Fines	10,000	.00	.00	12,000	.00	.00
Total Fines:		73,000	40,132	54.98%	67,000	25,124	37.50%
Interest							
01-341.000	Interest Income	1,500	260	17.34%	3,000	478	15.93%
01-341.100	Lien Interest Income	8,000	4,491	56.14%	7,000	3,595	51.35%
Total Interest:		9,500	4,752	50.02%	10,000	4,073	40.73%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	12,892	49.97%	25,800	12,810	49.65%
01-342.200	Magistrate Office Rent	28,600	14,279	49.93%	28,600	11,899	41.61%
Total Rents & Royalties:		54,400	27,171	49.95%	54,400	24,709	45.42%
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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 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	1,560	38.99%	1,500	1,690	112.65%
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	2,627	25.02%	6,800	4,887	71.86%
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	40,355	18.47%	61,500	8,816	14.34%
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	599	29.95%	2,000	1,488	74.42%
Total Service Fees:		66,000	3,464	5.25%	44,700	6,437	14.40%
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	4,419	73.65%	7,000	4,424	63.20%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	2,213	18.44%	12,000	5,248	43.73%
01-361.360	Engineering Review Fees	70,000	11,111	15.87%	70,000	27,697	39.57%
01-361.500	Sale - Maps/Copies/Publication	2,500	140	5.60%	500	63	12.67%
Total Review Fees:		95,500	17,883	18.73%	94,500	37,683	39.88%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	400	26.67%	2,100	750	35.71%
01-362.410	Building Permits	110,000	29,726	27.02%	42,000	47,076	112.09%
01-362.415	Mechanical Permits	30,000	10,281	34.27%	8,000	14,075	175.94%
01-362.420	Electrical Permits	40,000	18,038	45.10%	5,000	21,043	420.86%
01-362.430	Plumbing Permits	40,000	8,829	22.07%	8,000	11,748	146.85%
01-362.440	On-Site Sewage Permits	2,000	.00	.00	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	1,650	82.50%	3,000	795	26.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	68,924	30.56%	72,100	96,277	133.53%
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	275	27.48%	1,000	1,068	106.83%
Total Sanitation Fees:		1,000	275	27.48%	1,000	1,068	106.83%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	6,380	21.27%	32,000	8,687	27.15%
Total Membership Fees:		30,000	6,380	21.27%	32,000	8,687	27.15%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,525	50.83%	2,500	1,930	77.20%
Total Recreational User Fees:		13,000	1,525	11.73%	12,500	1,930	15.44%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	299	59.80%
01-380.001	Misc Utility Revenue	10,000	5,366	53.66%	7,000	5,822	83.17%
01-380.100	Forfeited/Returned Deposits	.00	175	.00	.00	650	.00
Total Miscellaneous:		10,500	5,838	55.60%	7,500	6,771	90.28%
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	500	.00	.00	.00	.00
Total Contributions:		89,800	26,800	29.84%	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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 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	109,010	109.01%	100,000	155,294	155.29%
Total Prior Year Exp:		100,000	110,647	110.65%	100,000	155,294	155.29%
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	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	2,000	1,450	72.50%	2,000	1,415	70.74%
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	9,936	51.75%	18,700	9,789	52.35%
Executive							
01-401.121	Manager	98,400	38,980	39.61%	95,600	38,212	39.97%
01-401.139	Caretaker	19,600	6,702	34.19%	18,000	6,199	34.44%
01-401.141	Clerical--Full Time	93,300	37,567	40.26%	89,600	36,040	40.22%
01-401.149	Clerical--Part Time	25,800	9,228	35.77%	22,800	13,057	57.27%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	1,822	45.55%	4,000	1,639	40.98%
01-401.240	Office Supplies	3,000	1,128	37.61%	3,200	1,056	33.01%
01-401.251	Vehicle Maintenance	1,300	148	11.35%	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	4,474	144.32%	4,000	3,011	75.27%
01-401.320	Telephone	14,000	7,246	51.76%	11,200	5,236	46.75%
01-401.325	Postage	5,300	2,274	42.90%	4,400	2,274	51.69%
01-401.341	Advertising	2,000	181	9.06%	3,000	373	12.43%
01-401.342	Printing	2,000	1,077	53.84%	2,500	157	6.27%
01-401.343	Right-to-Know Request Fees	100	24	23.62%	100	30	30.15%
01-401.375	Equip Maint & Lease Agreements	9,200	4,044	43.96%	11,000	5,393	49.03%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,764	88.19%	2,000	1,718	85.89%
01-401.421	Training	1,000	685	68.49%	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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Executive:		313,601	121,383	38.71%	280,101	116,514	41.60%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	33,667	39.61%	82,500	33,004	40.00%
01-402.123	Accounting Supervisor	65,100	25,779	39.60%	63,200	25,272	39.99%
01-402.240	Supplies	1,000	513	51.30%	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	179	22.40%	700	322	45.94%
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	60,750	37.20%	158,401	69,091	43.62%
Tax Collection							
01-403.114	Tax Collector	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	400	107	26.79%	300	262	87.35%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,173	79.32%	2,600	3,045	117.13%
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	12,152	37.97%	31,000	13,603	43.88%
01-403.453	LST Collection Fee	10,000	5,097	50.97%	9,900	4,667	47.14%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	28,371	47.21%	58,001	29,509	50.88%
Legal							
01-404.310	Township Solicitor	60,000	21,340	35.57%	60,000	19,962	33.27%
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	1,960	16.33%	12,000	4,111	34.25%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	23,636	32.38%	77,000	24,674	32.04%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	3,096	14.96%	11,400	3,617	31.73%
01-406.240	Supplies & Minor Equipment	1,000	22	2.18%	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	2,163	21.63%	10,000	3,630	36.30%
01-406.315	General Services	11,300	157	1.39%	4,500	1,398	31.06%
01-406.341	Advertising	1,000	567	56.73%	700	541	77.21%
Total Personnel Admin:		44,000	6,005	13.65%	27,600	9,796	35.49%
Data Processing							
01-407.261	Computer Equip & Software	11,300	5,548	49.09%	20,000	10,456	52.28%
01-407.319	Computer Maint & Support	13,000	12,484	96.03%	7,600	8,885	116.91%
Total Data Processing:		24,300	18,032	74.20%	27,600	19,341	70.08%
Engineering							
01-408.313	Township Engineer	50,000	11,732	23.46%	50,000	9,174	18.35%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	8,468	12.10%	70,000	23,187	33.12%

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Total Engineering:		121,000	20,200	16.69%	121,000	32,361	26.74%
Buildings & Plant							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	17,858	40.31%
01-409.230	Heating Fuel	40,000	26,493	66.23%	40,000	21,763	54.41%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	402	13.41%	3,000	1,177	39.22%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	.00	.00
01-409.361	Electric	34,000	11,432	33.62%	35,000	12,311	35.17%
01-409.366	Water	700	250	35.68%	600	221	36.76%
01-409.373	Facilities Maintenance	25,000	19,883	79.53%	34,800	12,783	36.73%
01-409.600	Capital Construction	30,002	733	2.44%	70,000	13,220	18.89%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	74,232	41.08%	228,900	79,332	34.66%
Police							
01-410.122	Police Chief	88,300	34,995	39.63%	83,700	34,306	40.99%
01-410.131	Sergeants & Detective	309,800	120,016	38.74%	296,300	117,791	39.75%
01-410.132	Police Officers	824,700	318,853	38.66%	754,000	287,368	38.11%
01-410.139	Police Officers - Part Time	40,000	15,543	38.86%	32,000	21,137	66.05%
01-410.141	Clerical--Full Time	93,700	37,888	40.43%	89,100	36,341	40.79%
01-410.148	Crossing Guards	21,600	10,590	49.03%	21,000	10,736	51.13%
01-410.182	Longevity	12,400	.00	.00	10,200	.00	.00
01-410.183	Overtime	70,000	42,749	61.07%	70,000	45,148	64.50%
01-410.184	Reimbursable Overtime	17,000	4,853	28.55%	17,000	8,793	51.72%
01-410.185	Holiday Pay	30,800	15,579	50.58%	30,000	14,066	46.89%
01-410.186	Shift Differential	12,200	930	7.62%	12,000	847	7.06%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	150	6.00%
01-410.188	Court Time	8,600	1,572	18.28%	8,600	2,387	27.76%
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	5,600	43.08%
01-410.215	K-9 Program	6,200	2,245	36.22%	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	23,687	47.37%	50,000	21,309	42.62%
01-410.238	Uniforms	8,550	4,124	48.24%	11,000	4,310	39.18%
01-410.240	Supplies	3,500	1,549	44.25%	4,000	1,476	36.91%
01-410.241	Firearms Supplies	10,000	5,981	59.81%	10,000	629	6.29%
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	27,574	40.19%	61,300	.00	.00
01-410.251	Vehicle Maintenance	24,000	22,019	91.75%	21,000	9,321	44.39%
01-410.260	Minor Equipment & Small Tools	23,000	6,966	30.28%	27,500	4,047	14.72%
01-410.315	General Services	1,900	767	40.34%	3,000	508	16.94%
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	7,156	55.05%	12,700	5,474	43.10%
01-410.342	Printing	1,250	222	17.73%	1,500	.00	.00
01-410.375	Equipment Maintenance	6,000	1,535	25.58%	1,000	1,519	151.90%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,025	41.00%	1,000	815	81.50%
01-410.421	Training	12,000	3,561	29.67%	10,000	7,302	73.02%
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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	732,863	39.80%	1,702,401	656,116	38.54%
Fire							
01-411.139	Fire Inspector--Part Time	1	799	79,900.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,026	81.05%	.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	2,875	2.78%	100,000	.00	.00
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	23,607	39.61%	57,900	23,142	39.97%
01-413.306	Commercial Inspection Service	45,000	3,370	7.49%	15,000	20,510	136.73%
01-413.307	Residential Inspection Service	45,000	5,504	12.23%	20,000	6,870	34.35%
01-413.308	Drawing Review	90,000	13,527	15.03%	20,000	11,031	55.16%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	550	550.00%
01-413.320	Telephone	800	221	27.61%	700	322	45.94%
01-413.420	Dues/Subscriptions/Memberships	300	125	41.67%	300	175	58.33%
01-413.421	Training	500	.00	.00	1,700	373	21.92%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	46,354	19.21%	115,701	62,973	54.43%
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	30,372	39.60%	74,400	29,774	40.02%
01-414.141	Clerical--Full Time	45,800	18,128	39.58%	44,400	17,771	40.02%
01-414.220	Planning Commission	2,300	550	23.91%	2,300	800	34.78%
01-414.240	Supplies	1,500	252	16.83%	1,500	466	31.07%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	495	33.00%	1,000	1,441	144.10%
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	221	27.61%	700	322	45.94%
01-414.341	Advertising	1,500	370	24.63%	3,500	170	4.84%
01-414.342	Printing	2,500	32	1.30%	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	54,289	37.40%	142,201	53,223	37.43%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,250	41.67%	3,000	1,250	41.67%
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	4,481	34.47%
01-415.320	Telephone	1,800	638	35.47%	1,800	509	28.28%
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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	1,888	7.32%	20,300	6,240	30.74%
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	34,660	39.61%	84,900	33,977	40.02%
01-430.130	DPW--Highway Supervisor	74,300	29,419	39.60%	72,100	28,840	40.00%
01-430.141	Clerical--Full Time	45,500	18,623	40.93%	42,200	17,469	41.40%
01-430.143	DPW - Full Time	686,700	258,433	37.63%	630,100	237,435	37.68%
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	23,360	93.44%	25,000	10,432	41.73%
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	958	23.96%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	28,385	64.51%	53,000	18,446	34.80%
01-430.240	Supplies	6,000	3,001	50.02%	7,000	1,171	16.72%
01-430.260	Minor Equipment & Small Tools	2,500	2,668	106.73%	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	590	73.80%	800	355	44.39%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	44	8.80%	500	110	22.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	410,373	40.49%	950,901	355,619	37.40%
Composting							
01-431.303	Composting Costs	12,000	4,769	39.74%	15,000	5,475	36.50%
Total Composting:		12,000	4,769	39.74%	15,000	5,475	36.50%
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	14,715	53.51%	27,500	9,068	32.98%
01-437.375	Equipment Maintenance	13,000	8,634	66.41%	15,000	3,303	22.02%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	23,348	57.65%	42,500	12,371	29.11%
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	136	.00	.00	1,981	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	93,760	41.12%	45,000	44,980	99.96%
Total Capital:		228,000	93,896	41.18%	45,000	46,961	104.36%
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	15,491	9.68%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	15,491	9.68%
Recreation Admin							
01-451.240	Supplies	3,500	57	1.62%	3,500	895	25.58%
01-451.260	Minor Equipment & Small Tools	3,000	433	14.43%	3,000	588	19.60%
01-451.312	Consulting Services	20,000	29,496	147.48%	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	1,210	43.23%	2,500	1,244	49.75%
01-451.371	Property Maint (Grounds)	13,500	6,677	49.46%	13,500	868	6.43%
01-451.373	Facilities Maint (Structures)	7,000	620	8.85%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	1,095	36.49%	3,000	688	22.93%
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	20,000	100.00%
Total Recreation Admin:		235,101	39,622	16.85%	108,000	36,226	33.54%
Participant Recreation							
01-452.129	Recreation Director	8,200	3,483	42.47%	8,000	3,382	42.27%
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	228	4.14%	5,500	103	1.87%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	200	2.00%
01-452.320	Telephone	800	179	22.40%	700	291	41.53%
Total Participant Recreation:		43,500	4,374	10.05%	43,200	4,602	10.65%
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	346	86.41%	400	159	39.63%
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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	349	12.48%	2,000	1,009	50.43%
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	45,448	60.52%
Total Debt Service - Principal:		52,250	26,291	50.32%	75,100	45,448	60.52%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	1,002	50.10%	4,700	2,985	63.51%
Total Debt Service - Interest:		2,000	1,002	50.10%	4,700	2,985	63.51%
Other Expenditures							
01-474.430	Real Estate Taxes	250	273	109.26%	100	241	240.92%
Total Other Expenditures:		250	273	109.26%	100	241	240.92%
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	378,145	47.98%	803,400	376,134	46.82%
01-487.158	Insurance - Life & Disability	21,200	8,522	40.20%	19,600	8,148	41.57%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	64,700	42.40%	140,100	61,131	43.63%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,475,300	451,367	30.59%	1,440,800	445,413	30.91%
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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 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	32,617	19.92%	164,300	32,670	19.88%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		253,202	75,087	29.65%	285,500	32,670	11.44%
General Fund Revenue Total:		6,671,700	2,096,238	31.42%	5,952,700	2,609,821	43.84%
General Fund Expenditure Total:		7,579,662	2,567,964	33.88%	6,950,307	2,397,263	34.49%
Net Total General Fund:		907,962-	471,726-	51.95%	997,607-	212,558	-21.31%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	49,290	18.60%	260,000	148,302	57.04%
03-301.400	Real Estate Tax - Claims	2,500	989	39.56%	1,500	548	36.51%
03-301.600	Real Estate Tax - Interim	100	8	7.91%	300	6	1.89%
Total Property Taxes:		267,600	50,287	18.79%	261,800	148,855	56.86%
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	3,921	37.71%	10,400	3,044	29.27%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	8,497	53.11%	15,000	7,336	48.91%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	1,898	13.55%	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	31,052	34.93%	425,300	28,228	6.64%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	2,428	50.06%	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	8,800	30.88%
03-412.421	Training	5,000	2,095	41.90%	5,000	2,360	47.20%
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	37,719	55.63%	66,601	33,967	51.00%
Fuel							
03-413.231	Vehicle Fuel	26,000	17,389	66.88%	33,000	11,705	35.47%
Total Fuel:		26,000	17,389	66.88%	33,000	11,705	35.47%
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	101,757	27.79%	342,250	157,865	46.13%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	129,071	32.22%	729,801	117,578	16.11%
	Net Total Fire Fund:	34,402-	27,314-	79.40%	387,551-	40,287	-10.40%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	14,381	18.68%	77,000	43,284	56.21%
04-301.400	Real Estate Tax - Claims	1,000	318	31.77%	1,000	297	29.72%
04-301.600	Real Estate Tax - Interim	100	2	2.31%	100	2	1.66%
Total Property Taxes:		78,100	14,701	18.82%	78,100	43,583	55.80%
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	14,709	18.81%	78,200	43,592	55.74%
Library Fund Expenditure Total:		81,900	81,687	99.74%	81,900	169	0.21%
Net Total Library Fund:		3,700-	66,978-	1,810.23%	3,700-	43,424	-1,173.61

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	125	6.60%	3,000	260	8.68%
	Total Interest:	1,900	125	6.60%	3,000	260	8.68%
System Revenue							
06-378.100	Metered Sales	1,400,000	372,540	26.61%	1,400,000	425,233	30.37%
06-378.910	Tapping Fees	500	754	150.80%	1,000	104	10.40%
	Total System Revenue:	1,400,500	373,294	26.65%	1,401,000	425,337	30.36%
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	14,710	39.65%	36,000	14,420	40.06%
06-448.141	Clerical--Full Time	15,900	6,251	39.32%	15,500	6,128	39.54%
06-448.142	Aide to Public Works Director	28,500	11,296	39.63%	27,700	11,073	39.97%
06-448.143	DPW - Full Time	110,700	50,769	45.86%	118,900	40,424	34.00%
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	4,390	109.76%	4,000	2,022	50.54%
06-448.189	On - Call	11,700	4,766	40.73%	11,300	4,276	37.85%
06-448.231	Vehicle Fuel	9,000	5,487	60.97%	10,400	3,886	37.37%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	4,903	24.51%	20,000	4,658	23.29%
06-448.251	Vehicle Maintenance	5,000	3,767	75.34%	5,000	1,192	23.84%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	770	9.51%
06-448.261	Computer Equip & Software	5,700	1,612	28.27%	.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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	5,419	270.94%	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	1,340	26.80%
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	6,242	78.03%	13,800	8,303	60.17%
06-448.320	Telephone	1,200	449	37.43%	1,000	427	42.67%
06-448.325	Postage	3,600	1,481	41.13%	3,500	2,114	60.39%
06-448.342	Printing	1,800	.00	.00	2,100	.00	.00
06-448.361	Electric	8,000	3,157	39.47%	8,000	3,450	43.12%
06-448.363	Hydrant Rental	14,200	4,435	31.23%	14,200	4,435	31.23%
06-448.367	Water Purchases - LCA/Altn	830,000	111,444	13.43%	860,000	273,633	31.82%
06-448.368	Water Purchases - Bethlehem	4,300	1,453	33.78%	4,300	1,437	33.41%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	1,900	22.35%
06-448.373	Facilities Maintenance	4,000	.00	.00	5,000	.00	.00
06-448.375	Equipment Maintenance	3,500	711	20.30%	2,500	1,837	73.48%
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	83	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	6,016	.00	81,400	6,594	8.10%
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	36,800	55.55%	.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	289,084	18.90%	1,292,900	398,104	30.79%
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	4,558	71.21%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	4,558	19.48%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	5,222	50.21%	10,500	5,252	50.02%
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	301	60.29%
Total Debt Service - Interest:		10,600	5,330	50.28%	11,000	5,553	50.49%
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	1,752	54.75%	2,000	1,400	69.99%
Total Miscellaneous:		3,800	1,752	46.11%	3,100	1,412	45.55%
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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	37,152	49.47%	76,500	37,455	48.96%
06-487.158	Insurance - Life & Disability	1,700	694	40.80%	1,600	663	41.45%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	7,510	46.36%	15,000	6,443	42.95%
Total Employee Benefits:		116,800	45,356	38.83%	116,700	44,561	38.18%
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	373,549	26.64%	1,404,000	425,698	30.32%
Water Fund Expenditure Total:		1,911,950	359,895	18.82%	1,666,300	467,220	28.04%
Net Total Water Fund:		509,550-	13,654	-2.68%	262,300-	41,522-	15.83%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	108	7.21%	1,500	188	12.52%
	Total Interest:	1,500	108	7.21%	1,500	188	12.52%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	374,355	27.73%	1,350,000	408,728	30.28%
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	374,355	27.71%	1,351,000	1,008,728	74.67%
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	14,710	39.65%	36,000	14,420	40.05%
08-429.141	Clerical--Full Time	15,900	6,251	39.32%	15,500	6,128	39.54%
08-429.142	Aide to Public Works Director	28,500	11,295	39.63%	27,700	11,073	39.97%
08-429.143	DPW - Full Time	110,700	50,769	45.86%	118,900	40,424	34.00%
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	4,390	109.76%	4,000	2,022	50.54%
08-429.189	On - Call	11,700	4,766	40.73%	11,300	4,276	37.84%
08-429.231	Vehicle Fuel	9,000	5,487	60.97%	10,400	3,886	37.37%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	44	0.63%	9,000	851	9.46%
08-429.251	Vehicle Maintenance	5,000	4,176	83.51%	5,000	1,192	23.84%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	12	0.13%
08-429.261	Computer Equip & Software	5,700	1,612	28.27%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	51	2.05%	8,400	1,005	11.96%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	9,121	60.81%	12,500	6,683	53.46%
08-429.315	General Services	600	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	4,734	23.67%	20,000	1,688	8.44%
08-429.319	Computer Maint & Support	6,000	6,242	104.03%	13,800	6,794	49.23%
08-429.320	Telephone	500	163	32.54%	800	150	18.76%
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	4,282	42.82%	11,400	4,389	38.50%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	506,300	.00	.00
08-429.368	Disposal Cost - Bethlehem	186,000	46,573	25.04%	150,000	37,354	24.90%
08-429.372	I&I--Repairs & Maintenance	200,000	129,530	64.77%	200,000	94,825	47.41%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	3,400	20.00%
08-429.375	Equipment Maintenance	2,500	711	28.43%	2,000	1,726	86.32%
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	1,134	9.45%	8,100	4,699	58.01%
08-429.533	Transmission - LCA	15,000	3,584	23.90%	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	360,041	24.64%	1,420,200	258,364	18.19%
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	4,558	71.21%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	4,558	3.51%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	2,278	49.52%
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	301	60.29%
Total Debt Service - Interest:		200	108	53.82%	5,100	2,579	50.58%
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	1,752	54.75%	2,000	1,400	69.99%
Total Miscellaneous:		3,800	1,752	46.11%	3,100	1,409	45.46%
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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 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	37,152	49.47%	76,500	37,455	48.96%
08-487.158	Insurance - Life & Disability	1,700	694	40.80%	1,600	663	41.45%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	7,510	46.93%	14,800	6,405	43.28%
Total Employee Benefits:		116,600	45,355	38.90%	116,500	44,523	38.22%
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	374,463	27.69%	1,352,500	1,008,916	74.60%
Sewer Fund Expenditure Total:		1,816,650	425,631	23.43%	1,894,000	324,465	17.13%
Net Total Sewer Fund:		464,150-	51,168-	11.02%	541,500-	684,451	-126.40%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	25	12.46%	100	67	67.20%
	Total Interest:	200	25	12.46%	100	67	67.20%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	803,114	50.83%	1,580,000	797,387	50.47%
10-364.400	Freon Decal Sales	1,000	260	26.00%	1,000	360	36.00%
10-364.500	Recycling Container Sales	1,000	430	43.00%	800	680	85.00%
10-364.600	Recycling Proceeds	30,000	793	2.64%	36,700	13,344	36.36%
10-364.700	PA Refuse Surcharge	25,000	12,620	50.48%	25,000	12,535	50.14%
	Total Sanitation Fees:	1,637,000	817,217	49.92%	1,643,500	824,306	50.16%
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	1,612	28.27%	10,000	2,351	23.51%
10-407.319	Computer Maint & Support	6,000	6,242	104.03%	3,800	4,443	116.91%
	Total Data Processing:	11,700	7,854	67.13%	13,800	6,794	49.23%
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	6,441	40.51%	15,500	6,314	40.74%
10-426.147	Recycling Center - Part Time	8,800	1,848	21.00%	7,500	1,782	23.76%
	Total Wages:	24,700	8,289	33.56%	23,000	8,096	35.20%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	633,333	42.00%	1,508,000	623,125	41.32%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	.00	1,460	.00
10-427.303	Grass Collection Services	14,000	1,550	11.07%	12,000	1,915	15.96%
	Total Sanitation:	1,523,500	634,883	41.67%	1,520,000	626,500	41.22%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	2,251	48.93%
	Total Department: 471:	4,800	4,812	100.26%	4,600	2,251	48.93%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	237	59.29%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	237	59.29%
Fees & Misc							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	1,752	54.75%	2,000	1,400	69.99%
Total Fees & Misc:		3,300	1,752	53.10%	2,000	1,414	70.70%
Employee Benefits							
10-487.161	Social Security Tax	1,900	667	35.09%	1,800	646	35.91%
Total Employee Benefits:		1,900	667	35.09%	1,800	646	35.91%
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	817,242	49.92%	1,643,600	824,373	50.16%
Refuse & Recycling Fund Expenditure Total:		1,699,200	659,845	38.83%	1,695,200	647,370	38.19%
Net Total Refuse & Recycling Fund:		62,000-	157,397	-253.87%	51,600-	177,003	-343.03%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
	Total Interfund Transfers:	163,700	32,617	19.92%	164,300	32,670	19.88%
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	32,078	49.97%	64,300	32,170	50.03%
	Total Debt Service - Interest:	64,200	32,078	49.97%	64,300	32,170	50.03%
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	32,617	19.92%	164,300	32,670	19.88%
	Debt Service Fund Expenditure Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 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	20,867	89.18%	19,700	1,526	7.75%
	Total Traffic Control:	23,400	20,867	89.18%	19,700	1,526	7.75%
Street Lighting							
35-434.361	Electric	145,000	63,104	43.52%	135,000	62,742	46.48%
	Total Street Lighting:	145,000	63,104	43.52%	135,000	62,742	46.48%
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	10,516	49.60%
	Total Department: 471:	27,600	5,423	19.65%	21,200	10,516	49.60%
Department: 472							
35-472.350	Interest - Lease Pmt	700	246	35.11%	1,500	823	54.86%
	Total Department: 472:	700	246	35.11%	1,500	823	54.86%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 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	240,895	50.07%	263,100	108,249	41.14%
Net Total Highway Aid Fund:		178,200-	98,401	-55.22%	42,500	206,227	485.24%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 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	4,149,872	34.66%	11,243,150	5,417,413	48.18%
	Total Expenditure:	14,134,766	4,497,605	31.82%	13,444,908	4,094,985	30.46%
	Net Grand Totals:	2,159,964-	347,733-	16.10%	2,201,758-	1,322,428	-60.06%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
A & H Sporting Goods	38824	Shirts-plygrnd	01-452.240	06/02/14	328.00	.00	
A & H Sporting Goods	38823	Shirts-plygrnd	01-452.240	06/02/14	63.00	.00	
Total A & H Sporting Goods:					391.00	.00	
Accountancy Firm of Busht	2013-1	2013 Audit	01-402.311	05/27/14	9,600.00	.00	
Total Accountancy Firm of Bushta & Co:					9,600.00	.00	
Allentown Equipment Corp	55850	Inspect two park trailers	01-451.375	01/14/14	100.00	.00	
Allentown Equipment Corp	55850	Inspect #4/25/6/7/22/3/2/14	01-437.251	01/14/14	320.00	.00	
Allentown Equipment Corp	55880	Inspect #17/replc brake pads/washer nozzle/wiper blades	01-401.251	06/03/14	387.60	.00	
Total Allentown Equipment Corp:					807.60	.00	
American Millwork & Cabin	2262	New counters/cabinets in finance office	01-409.600	06/09/14	1,968.00	.00	
Total American Millwork & Cabinetry Inc:					1,968.00	.00	
American Public Works As	04142014	Andreas Mbrshp 7/1/14-6/30/15	01-430.420	04/14/14	174.00	.00	
Total American Public Works Assoc:					174.00	.00	
American Water Works As	04292014	2014 membership	01-430.420	04/29/14	200.00	.00	
Total American Water Works Assoc:					200.00	.00	
AT&T Mobility	287252716350	2014-June-wireless charges for 5 tablets	01-415.320	06/04/14	90.80	.00	
Total AT&T Mobility:					90.80	.00	
Bank of America	06092014	Acct 6484-Police-latex gloves	01-410.210	06/09/14	197.76	.00	
Bank of America	06092014	Acct 7912-background check on employees	01-406.315	06/09/14	200.00	.00	
Bank of America	06092014	Acct 7912-reimb fr twmsp personnel-sec lunch	01-480.000	06/09/14	288.71	.00	
Bank of America	06092014	Acct 9392-Bus Mgmt Daily Office	01-401.420	06/09/14	60.00	.00	
Total Bank of America:					746.47	.00	
Beck, Charles	06102014	Plann Comm Mtg-6/10/2014	01-414.220	06/10/14	30.00	.00	
Total Beck, Charles:					30.00	.00	
Bonaskiewich, Cathy	06122014	2014 Health Reimb	01-406.171	06/12/14	150.00	.00	
Total Bonaskiewich, Cathy:					150.00	.00	
Bonaskiewich, David	06122014	2014 Health Reimbursement	01-406.171	06/12/14	150.00	.00	
Total Bonaskiewich, David:					150.00	.00	
Casey, Christopher	06132014	2014-health reimbursement	01-406.171	06/13/14	232.98	.00	
Total Casey, Christopher:					232.98	.00	
CodeMaster	CDM-014-108	2014-May residential inspections	01-413.307	05/31/14	3,270.00	.00	
CodeMaster	CDM-014-108	2014-May-Comm Plan Review	01-413.308	05/31/14	22,324.78	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
CodeMaster	CDM-014-108	2014-May-Commercial inspections	01-413.306	05/31/14	110.00	.00	
Total CodeMaster:					25,704.78	.00	
Davison & McCarthy	13498	2014 May-Liens filings	01-404.310	06/04/14	218.90	.00	
Davison & McCarthy	13484	2014-May-Planning Comm	01-414.310	06/04/14	330.00	.00	
Davison & McCarthy	13482	2014 May-Amendment to Zoning Ordinance	01-404.310	06/04/14	913.00	.00	
Davison & McCarthy	13488	2014-May-Harford vs ZHB	01-404.310	06/04/14	506.00	.00	
Davison & McCarthy	13344	2014-May-reimb inv Litzenberger	01-404.318	05/05/14	341.00	.00	
Davison & McCarthy	13149	Reimb inv:Litzenberger	01-404.318	04/03/14	308.00	.00	
Total Davison & McCarthy:					2,616.90	.00	
Deer Park	04F043648152	2014-June-Acct#0436481527-Admin	01-409.366	06/04/14	27.96	.00	
Deer Park	04F043648154	2014-June-Acct#0436481543-Police	01-409.366	06/04/14	18.64	.00	
Deer Park	04F043648157	2014-June-Acct#0436481576-DPW	01-409.366	06/04/14	11.65	.00	
Deer Park	04F044170439	2014-June-Acct#0441704392-Franko	01-409.366	06/04/14	14.16	.00	
Total Deer Park:					72.41	.00	
Dispatch Answering Servic	000204A82	610-782-5572-8 of 12 for 2014	01-430.320	05/16/14	15.00	.00	
Dispatch Answering Servic	000204A82	Answr Service/Pump Stn Alrm-8 of 12 for 2014	01-401.320	05/16/14	235.00	.00	
Total Dispatch Answering Service:					250.00	.00	
Eastern Auto Parts Wareho	3-399820	Police-halogen caps	01-410.251	06/09/14	16.92	.00	
Eastern Auto Parts Wareho	3-400637	#1-oil filter	01-437.251	06/10/14	35.56	.00	
Eastern Auto Parts Wareho	3-404945	#1-fuses	01-437.251	06/18/14	1.50	.00	
Eastern Auto Parts Wareho	3-401690	oil filters for parks tractors	01-451.375	06/11/14	25.69	.00	
Eastern Auto Parts Wareho	3-401690	oil filter for backhoe	01-437.375	06/11/14	14.36	.00	
Eastern Auto Parts Wareho	3-401690	oil /air filters	01-437.251	06/11/14	190.72	.00	
Total Eastern Auto Parts Warehouse:					284.75	.00	
Eastern Industries Inc.	595926	coldpatch	01-438.245	05/29/14	269.50	.00	
Total Eastern Industries Inc.:					269.50	.00	
Ecco Communications LLC	64179	Police-#215-replc circuit breakers & relay	01-410.251	06/05/14	250.95	.00	
Total Ecco Communications LLC:					250.95	.00	
Five star International LLC	5-241630040	#1-brake shoes	01-437.251	06/12/14	192.43	.00	
Total Five star International LLC:					192.43	.00	
Giant Food Stores Inc.	06162014	First Aid/Supplies for Rec Program	01-452.240	06/16/14	44.71	.00	
Total Giant Food Stores Inc.:					44.71	.00	
Hassick, Richard	06102014	Plann Comm Mtg-6/10/2014	01-414.220	06/10/14	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Healthworks	06022014	Hep B booster #2 of 3 for DPW employee	01-406.315	06/02/14	70.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Healthworks:					70.00	.00	
Hebelka, Joseph	06102014	Plann Comm Mtg - 6/10/2014	01-414.220	06/10/14	25.00	.00	
Total Hebelka, Joseph:					25.00	.00	
Home Depot Credit Service	06092014	sand for barricades	01-430.240	06/09/14	14.02	.00	
Home Depot Credit Service	6/12/2014	wood handles/emery cloth/nipples/tees/plugs	01-430.240	06/12/14	98.84	.00	
Total Home Depot Credit Services:					112.86	.00	
Inside the Tape LLC	06032014	Kress-Death Investigation Training	01-410.421	06/03/14	275.00	275.00	06/12/14
Total Inside the Tape LLC:					275.00	275.00	
Johnson, Kevin	06052014	reimb for pedestal stand/hardware	01-410.241	06/05/14	50.45	.00	
Total Johnson, Kevin:					50.45	.00	
Kaman Industrial Technolo	V237883	v-belts for tractor for highway	01-437.375	06/10/14	55.79	.00	
Total Kaman Industrial Technologies:					55.79	.00	
Keystone	E1169456	lamp for police car	01-410.251	06/09/14	116.58	.00	
Total Keystone:					116.58	.00	
Keystone Consulting Engin	138886	reimb inv:Litzenberger	01-408.318	04/21/14	1,275.75	.00	
Keystone Consulting Engin	139228	reimb inv:Cesane	01-408.318	05/13/14	154.00	.00	
Keystone Consulting Engin	139671	2014-May-Zoning Ordinance Review	01-408.313	06/12/14	1,984.50	.00	
Keystone Consulting Engin	139667	2014-May-Road Overlay	01-408.313	06/12/14	744.64	.00	
Keystone Consulting Engin	138882	reimb inv:Kost Tire	01-408.318	04/21/14	224.75	.00	
Total Keystone Consulting Engineers:					4,383.64	.00	
Knerr, David G.	2250	CBS for DPW Contract/pension	01-406.314	06/09/14	1,837.50	.00	
Total Knerr, David G.:					1,837.50	.00	
KS StateBank	06022014	#3344038-Int-Pmt#9 of 12-DPW #12 & Pol #203	01-472.350	06/02/14	206.45	.00	
KS StateBank	06022014	#3344038-Prin-Pmt#9 of 12-DPW #12 & Pol #203	01-471.350	06/02/14	5,719.57	.00	
Total KS StateBank:					5,926.02	.00	
Lawson Products	9302476821	bolts/hex caps/cable ties	01-430.240	05/26/14	164.51	.00	
Lawson Products	9302502416	disc kit/red & black wire	01-430.240	06/05/14	76.48	.00	
Total Lawson Products:					240.99	.00	
LCCD/Clean Water Fund	06122014	Lindberg master plan-phase 1	01-451.600	06/12/14	1,500.00	1,500.00	06/14/14
Total LCCD/Clean Water Fund:					1,500.00	1,500.00	
Lehigh Soils & Wetlands	06132014	Residential inspections & services-1/1-6/9/2014	01-413.307	06/13/14	1,690.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Lehigh Soils & Wetlands:					1,690.00	.00	
M. P. Uniform & Supply	90643-1	boots	01-410.238	06/06/14	129.99	.00	
M. P. Uniform & Supply	90740-1	key holder	01-410.238	06/11/14	9.24	.00	
Total M. P. Uniform & Supply:					139.23	.00	
Miller, Glenn	06102014	Planning Commission-6/10/2014	01-414.220	06/10/14	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Monarch Precast Concrete	0366028-IN	Bike grate	01-436.370	06/06/14	360.00	.00	
Total Monarch Precast Concrete Corp:					360.00	.00	
NY Tactical Officers Assoc	06102014	Soberick/Patten annual renewal fee	01-410.420	06/10/14	60.00	.00	
Total NY Tactical Officers Assoc Inc:					60.00	.00	
PA Clean Water Fund	06/12/2014	Lindberg master plan-phase 1	01-451.600	06/12/14	400.00	400.00	06/14/14
Total PA Clean Water Fund:					400.00	400.00	
PA Municipal Health Ins Co	06112014	2014 July coverage	01-487.156	06/11/14	66,833.71	.00	
Total PA Municipal Health Ins Coop:					66,833.71	.00	
PA One Call System Inc.	0000592387	2014-May-Voice/Fax messages	01-401.320	05/31/14	400.30	.00	
Total PA One Call System Inc.:					400.30	.00	
Peterson, Matthew	05172014	2014 work/boot allowance	01-430.192	05/17/14	200.00	.00	
Total Peterson, Matthew:					200.00	.00	
PPL Electric Utilities	06122014	54060-05002-June 2014	01-451.361	06/12/14	24.05	.00	
PPL Electric Utilities	06052014	62400-52006-June 2014	01-451.361	06/05/14	20.49	.00	
Total PPL Electric Utilities:					44.54	.00	
Protect Alarms	121210	7/1/14-6/30/15-Annex Bldg-basic monitoring fee	01-401.375	06/09/14	504.00	.00	
Protect Alarms	06172014	fire inspection @ Munic bldg-7/21/14-7/20/2015	01-401.375	06/17/14	325.00	.00	
Total Protect Alarms:					829.00	.00	
RR Donnelley	220544365	additional amount due for traffic citations from Inv 081 -400272	01-410.342	05/30/14	274.50	.00	
Total RR Donnelley:					274.50	.00	
Schreiter P.L.S., Richard L.	06102014	Plann Comm Mtg-6/10/2014	01-414.220	06/10/14	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV	06012014	Prolog Express -June 2014	01-410.315	06/01/14	69.95	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Service Electric Cable TV:					69.95	.00	
Service Electric Telephone	06152014	Acct#-0000044158-Township phone line.6/2014	01-401.320	06/15/14	519.24	.00	
Service Electric Telephone	06152014	Acct#-0000044158-Minger phone line-6/2014	01-403.240	06/15/14	18.83	.00	
Total Service Electric Telephone Co:					538.07	.00	
Sopka, Cynthia	06122014	mileage to various mtgs/parking/registration fee	01-414.421	06/12/14	127.98	.00	
Total Sopka, Cynthia:					127.98	.00	
Starr Uniform Center	86829	Shirt	01-410.238	06/04/14	80.40	.00	
Total Starr Uniform Center:					80.40	.00	
Stauffer Insurance, C. M.	78032	Adding 2014 Dodge Ram 1500 Crew Cab	01-486.352	06/11/14	607.50	.00	
Total Stauffer Insurance, C. M.:					607.50	.00	
Steckel, Mary	6162014	refund of park reservation	01-367.500	06/16/14	25.00	.00	
Total Steckel, Mary:					25.00	.00	
Steelway Cellar & Doors	06122014	refund zoning permit fee	01-361.330	06/12/14	35.00	.00	
Total Steelway Cellar & Doors:					35.00	.00	
Stotz/Fatzinger Office Sup	114309	Business cards-Sinko	01-401.342	06/05/14	96.00	.00	
Stotz/Fatzinger Office Sup	114868	Police-folders/memo books/pens/envelopes/index maker	01-410.240	06/13/14	317.55	.00	
Stotz/Fatzinger Office Sup	114995	Admin-earbuds/envelopes	01-401.240	06/17/14	28.17	.00	
Total Stotz/Fatzinger Office Supply:					441.72	.00	
Stratix Systems Inc	254809 1	Maint fee DPW-6/19-9/19/2014	01-401.375	06/12/14	46.17	.00	
Total Stratix Systems Inc:					46.17	.00	
Suburban Propane-2755	800821	diesel	01-430.231	06/03/14	611.67	.00	
Suburban Propane-2755	90734	unleaded	01-401.231	06/03/14	159.50	.00	
Suburban Propane-2755	90734	unleaded	01-430.231	06/03/14	318.99	.00	
Suburban Propane-2755	90734	unleaded	01-410.231	06/03/14	2,073.45	.00	
Total Suburban Propane-2755:					3,163.61	.00	
Torco Supply Co.	R14050012	2014-1/4ly lease-2 of 4	01-430.240	05/19/14	18.00	.00	
Total Torco Supply Co.:					18.00	.00	
Toys "R" Us	06162014	Items for plygrnd progrm	01-452.240	06/16/14	380.49	.00	
Total Toys "R" Us:					380.49	.00	
United States Treasury	06182014	2Q2014 PCOR Fee	01-406.315	06/18/14	212.00	.00	
Total United States Treasury:					212.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Upper Saucon Township	140530	Compost site expenses	01-431.303	05/30/14	184.98	.00	
Total Upper Saucon Township:					184.98	.00	
Verizon	06032014	610-433-0563-monitor traffic signals CCB-6/2014	01-410.320	06/03/14	36.68	.00	
Total Verizon:					36.68	.00	
Waldorf Astoria Hotels & R	05132014	Nothstein SRO training	01-410.421	05/13/14	599.55	.00	
Total Waldorf Astoria Hotels & Resorts:					599.55	.00	
Weinstein Supply Corporati	S014556913.0	Fountain faucets	01-451.373	05/29/14	320.26	.00	
Total Weinstein Supply Corporation:					320.26	.00	
Weiss, David & Manuela	06112014	refund of tree removal permit	01-361.330	06/11/14	15.00	.00	
Total Weiss, David & Manuela:					15.00	.00	
Whitehall Township	06192014	2014 LVD&A Consortium	01-406.315	06/19/14	1,108.00	.00	
Total Whitehall Township:					1,108.00	.00	
Whitehall Turf Equipment	297547	shaft kit for mower	01-451.375	06/06/14	215.16	.00	
Whitehall Turf Equipment	297554	Wheel kit for mower	01-451.375	06/06/14	37.78	.00	
Whitehall Turf Equipment	292833	air filters	01-451.375	04/10/14	21.86	.00	
Total Whitehall Turf Equipment:					274.80	.00	
Total General Fund:					138,412.55	2,175.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Bucks County Community	18338	WSFC- Haz Materials test for 4 members	03-412.421	05/29/14	600.00	.00	
Bucks County Community	03132014	WSFC-2014 emergency service training	03-412.421	03/13/14	210.00	.00	
Total Bucks County Community College:					810.00	.00	
HACC	S0295220	WSFC-Riding Front Seat/Fire-Facility Program	03-412.421	05/20/14	100.00	.00	
HACC	S0295162	WSFC-Fire-local level training	03-412.421	05/15/14	250.00	.00	
HACC	S0295222	WSFC-Riding Front Seat	03-412.421	05/20/14	50.00	.00	
Total HACC:					400.00	.00	
PPL Electric Utilities	06132014	82900-03000-June 2014	03-411.320	06/13/14	515.89	.00	
Total PPL Electric Utilities:					515.89	.00	
Service Electric Telephone	06152014	Acct#-0000050426-ESFC-6/2014	03-411.320	06/15/14	75.71	.00	
Total Service Electric Telephone Co:					75.71	.00	
Shop One Fire Apparatus	7246	WSFC-#31-11-repair A/C unit & backup camera	03-412.374	02/04/14	1,388.14	.00	
Shop One Fire Apparatus	7513	WSFC-#31-31 - repr air leak	03-412.374	05/12/14	297.72	.00	
Total Shop One Fire Apparatus:					1,685.86	.00	
Suburban Propane-2755	800821	diesel	03-413.231	06/03/14	339.82	.00	
Suburban Propane-2755	90734	unleaded	03-413.231	06/03/14	318.99	.00	
Total Suburban Propane-2755:					658.81	.00	
Witmer Public Safety Grou	1542966	WSFC-ladder lock	03-412.374	04/24/14	218.00	.00	
Total Witmer Public Safety Group:					218.00	.00	
Total Fire Fund:					4,364.27	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	06042014	2014-May water analysis	06-448.316	06/04/14	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Accountancy Firm of Busht	2013-1	2013 Audit	06-448.311	05/27/14	1,200.00	.00	
Total Accountancy Firm of Bushta & Co:					1,200.00	.00	
Allentown Equipment Corp	55850	Inspect #32 & #35	06-448.251	01/14/14	37.50	.00	
Total Allentown Equipment Corp:					37.50	.00	
American Millwork & Cabin	2262	New counters/cabinets in finance office	06-448.600	06/09/14	656.00	.00	
Total American Millwork & Cabinetry Inc:					656.00	.00	
Bethlehem, City of	06102014	2014-May-4 resale customers	06-448.368	06/10/14	352.06	.00	
Bethlehem, City of	06102014	2014-May-Hydrant rental	06-448.363	06/10/14	880.00	.00	
Total Bethlehem, City of:					1,232.06	.00	
Dispatch Answering Servic	000204A82	610-782-5025-8 of 12 for 2014	06-448.320	05/16/14	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Eastern Auto Parts Wareho	3-404945	#34-oil filter	06-448.251	06/18/14	21.60	.00	
Eastern Auto Parts Wareho	3-401690	#32-oil filter	06-448.251	06/11/14	10.47	.00	
Total Eastern Auto Parts Warehouse:					32.07	.00	
Gillespie Printing	34628	2013 drinking water report	06-448.342	06/16/14	733.95	.00	
Total Gillespie Printing:					733.95	.00	
Lehigh County Authority	2456	1Q2014 water reconciliation	06-448.367	06/06/14	73,322.29	.00	
Lehigh County Authority	2457	2014-April wtr sales	06-448.367	06/06/14	67,327.32	.00	
Lehigh County Authority	2465	2014-May wtr sales	06-448.367	06/16/14	55,648.75	.00	
Total Lehigh County Authority:					196,298.36	.00	
PA Municipal Health Ins Co	06112014	2014 July coverage	06-487.156	06/11/14	6,365.12	.00	
Total PA Municipal Health Ins Coop:					6,365.12	.00	
PPL Electric Utilities	06122014	30460-06001-June 2014	06-448.361	06/12/14	520.40	.00	
PPL Electric Utilities	06052014	59410-04007-June 2014	06-448.361	06/05/14	18.26	.00	
Total PPL Electric Utilities:					538.66	.00	
Stauffer Insurance, C. M.	78032	Adding 2014 Dodge Ram 1500 Crew Cab	06-486.352	06/11/14	33.75	.00	
Total Stauffer Insurance, C. M.:					33.75	.00	
Suburban Propane-2755	800821	diesel	06-448.231	06/03/14	90.62	.00	
Suburban Propane-2755	90734	unleaded	06-448.231	06/03/14	159.50	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Suburban Propane-2755:					250.12	.00	
U.S. Postal Service	06102014	2013-annual drinking water quality report	06-448.325	06/10/14	705.48	705.48	06/12/14
Total U.S. Postal Service:					705.48	705.48	
Verizon	06062014	610-435-4231-Flxr Ave wtr pump stn-6/2014	06-448.320	06/06/14	38.90	.00	
Total Verizon:					38.90	.00	
Total Water Fund:					208,371.92	705.48	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Accountancy Firm of Busht	2013-1	2013 Audit	08-429.311	05/27/14	1,200.00	.00	
Total Accountancy Firm of Bushta & Co:					1,200.00	.00	
Allentown Equipment Corp	55850	Inspect #32 & #35	08-429.251	01/14/14	37.50	.00	
Total Allentown Equipment Corp:					37.50	.00	
American Millwork & Cabin	2262	New counters/cabinets in finance office	08-429.600	06/09/14	656.00	.00	
Total American Millwork & Cabinetry Inc:					656.00	.00	
Eastern Auto Parts Wareho	3-404945	#34-oil filter	08-429.251	06/18/14	21.61	.00	
Eastern Auto Parts Wareho	3-401690	#32-oil filter	08-429.251	06/11/14	10.46	.00	
Total Eastern Auto Parts Warehouse:					32.07	.00	
Graphic Controls LLC	LL4391	chart pens-sewer deptmnt	08-429.240	06/03/14	418.31	.00	
Total Graphic Controls LLC:					418.31	.00	
Lehigh County Authority	2451	1Q14 - Debt Service	08-429.534	06/05/14	11,126.79	.00	
Lehigh County Authority	2451	1Q14 -O&P	08-429.367	06/05/14	125,495.68	.00	
Lehigh County Authority	2451	1Q14 - Usage	08-429.530	06/05/14	1,420.44	.00	
Total Lehigh County Authority:					138,042.91	.00	
PA Municipal Health Ins Co	06112014	2014 July coverage	08-487.156	06/11/14	6,365.12	.00	
Total PA Municipal Health Ins Coop:					6,365.12	.00	
PPL Electric Utilities	06122014	08450-07007-June 2014	08-429.361	06/12/14	16.41	.00	
PPL Electric Utilities	06122014	15450-07002-June 2014	08-429.361	06/12/14	16.40	.00	
PPL Electric Utilities	06122014	42850-08008-June 2014	08-429.361	06/12/14	16.40	.00	
PPL Electric Utilities	06132014	56060-06003-June 2014	08-429.361	06/13/14	16.41	.00	
PPL Electric Utilities	06112014	32650-08001-June 2014	08-429.361	06/11/14	18.94	.00	
PPL Electric Utilities	06062014	47020-14000-June 2014	08-429.361	06/06/14	18.31	.00	
PPL Electric Utilities	06052014	98810-20005-June 2014	08-429.361	06/05/14	139.90	.00	
PPL Electric Utilities	06042014	49200-35001-June 2014	08-429.361	06/04/14	23.66	.00	
Total PPL Electric Utilities:					266.43	.00	
Sewer Equip Co of Florida	25970	Hose w/fittings/leader hose for sewer truck	08-429.251	05/28/14	420.21	.00	
Total Sewer Equip Co of Florida Inc:					420.21	.00	
Sewer Specialty Services	05062014	Pynt #3-closed circuit TV inspection/testing/grouting	08-429.372	05/06/14	40,743.72	.00	
Total Sewer Specialty Services Co Inc:					40,743.72	.00	
Stauffer Insurance, C. M.	78032	Adding 2014 Dodge Ram 1500 Crew Cab	08-486.352	06/11/14	33.75	.00	
Total Stauffer Insurance, C. M.:					33.75	.00	
Staver Hydraulics Co Inc	P-04987-0	Fitting for sewer truck	08-429.251	05/29/14	24.88	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Staver Hydraulics Co Inc:					24.88	.00	
Suburban Propane-2755	800821	diesel	08-429.231	06/03/14	90.62	.00	
Suburban Propane-2755	90734	unleaded	08-429.231	06/03/14	159.50	.00	
Total Suburban Propane-2755:					250.12	.00	
Total Sewer Fund:					188,491.02	.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	23084	Grass Disposal - May 2014	10-427.303	06/02/14	640.00	.00	
Total Middle Smithfld Materials Inc:					640.00	.00	
Total Refuse & Recycling Fund:					640.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
KS StateBank	06022014	#3344038-Prin-Pmt#9 of 12-Hwy #22	35-471.350	06/02/14	5,471.74	.00	
KS StateBank	06022014	#3344038-Int-Pmt#9 of 12-Hwy #22	35-472.350	06/02/14	197.51	.00	
Total KS StateBank:					5,669.25	.00	
PPL Electric Utilities	06052014	32810-04003-June 2014	35-433.362	06/05/14	28.70	.00	
PPL Electric Utilities	06052014	59610-04003-June 2014	35-433.362	06/05/14	30.66	.00	
PPL Electric Utilities	06052014	58010-04003-June 2014	35-433.362	06/05/14	29.04	.00	
PPL Electric Utilities	06052014	97159-57000-June 2014	35-433.362	06/05/14	33.33	.00	
PPL Electric Utilities	06052014	96549-22003-June 2014	35-433.362	06/05/14	25.55	.00	
PPL Electric Utilities	06042014	79000-43000-June 2014	35-434.361	06/04/14	626.38	.00	
PPL Electric Utilities	06042014	79200-43006-June 2014	35-434.361	06/04/14	12,214.60	.00	
Total PPL Electric Utilities:					12,988.26	.00	
Total Highway Aid Fund:					18,657.51	.00	
Grand Totals:					558,937.27	2,880.48	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
JUNE 12, 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
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
Cynthia Sopka, Director of Planning & Zoning
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.

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to approve the List of Bills Payable for the periods 5/17/2014-6/6/2014, broken down as follows:

\$76,742.20 = GENERAL
\$2,399.46 = FIRE
\$0 = LIBRARY
\$45,337.45 = WATER
\$84,183.38 = SEWER
\$130,079.86 = REFUSE & RECYCLING
\$143.98 = HIGHWAY AID
\$338,886.33 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 5-0.

MINUTES

May 22, 2014

Commissioner Brown declared the May 22, 2014 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

Resolution in support of Senate Bill 1340 and House Bill 1272 – Enabling local police forces to use radar.

Mr. Soriano reminded the Board that presently, the only organization permitted to use radar in Pennsylvania is the State Police. He commented that Senate Bill 1340 and House Bill 1272 would permit anyone in law enforcement to use radar.

Mr. Soriano read the Resolution into the record.

Motion by Commissioner Martucci, seconded Commissioner Ackerman, to adopt the Resolution as read.

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

Boy Scouts – Minsi Trails – Trexler District Request to utilize Franko Park for Klondike Event.

Mr. Soriano stated that similar to last year, the Minsi Trails District of the Boy Scouts is requesting the use of Frank Park for their Klondike Event scheduled for Saturday, January 24th, 2015 from 8:30 a.m. to 4:30 p.m. He explained that it is a winter skills event where the Scouts pull their patrol sleds to seven or eight different skill stations set up throughout the park. Mr. Soriano noted that the event will be organized similar to last year and attendance is expected at approximately 175 people. He commented that the Scouts will provide proof of insurance and a waiver of liability, as well as two or three port-o-lets for the event.

Motion by Commissioner Brinton, seconded by Commissioner Martucci, to approve the request from the Boy Scouts Minsi Trails District to utilize Franko Park for their Klondike Event on January 24th, 2015.

Roll Call:

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

The Motion passed by 5-0.

Motion to accept the Financial Audit Statement for the period ending December 31, 2013 prepared by Todd Bushta, CPA.

Mr. Soriano explained that this Motion will be the formal approval of the acceptance of the audited financial statements for the period ending December 31, 2013.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to accept the Financial Audit Statement for the period ending December 31, 2013.

Roll Call:

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

The Motion passed by 5-0.

ANNOUNCEMENTS

Mr. Soriano announced that the Township has received the check from the City of Allentown in the amount of approximately \$188,000, which represents the settlement of the dispute between the City and the signatories of the 1981 Sewer Agreement over some billing charges that were changed from 2008 to the present. Ms. Bonaskiewich noted that the check will be classified as a refund of a prior year expense; therefore, it is not truly a revenue.

Mr. Soriano stated that the Township has hired a new part-time employee for the drop-off centers and noted that for extra help, employees of the Public Works Department have been working at the centers on the weekends.

Mr. Soriano commented that the Fire Inspection Program is now fully staffed and the inspectors are working together to get the program operational.

Mr. Soriano stated that Waste Management has accepted the request from the Township to lengthen the contract by three months. He noted that he will continue working on the Ordinance

and specifications with Attorney Ashley in order for the contract to go out for bid. Mr. Soriano commented that the Board should expect about three or four bids.

PRIVILEGE OF THE FLOOR

Commissioner Seagreaves expressed concerns about cars failing to stop at the crosswalk on South Ellsworth Street for school children. Chief Stiles stated that the Police Department could possibly get signs with help from the School District and also do some crosswalk education at the beginning of the school year.

Commissioner Brown expressed concerns about the condition of 33rd Street SW, specifically the portion under the railroad tracks. Mr. Andreas stated that a contractor has provided an estimate for the milling work and the road should be repaired in the near future.

Chief Stiles stated that the Police Department was recognized by PennDOT's Pennsylvania Aggressive Enforcement Education Program for valuable contributions to the enforcement of aggressive drivers.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting, seconded by Commissioner Brinton. The time was 7:45 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on June 12, 2014.

Approved and certified on this date:

Randy Soriano

Date

SEAL



RESOLUTION NO. 06-2014-1477
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF POINT AND NON-POINT SOURCE MANAGEMENT

DEP Code No.
2-399-18-096-3

**RESOLUTION FOR PLAN REVISION
FOR NEW LAND DEVELOPMENT**

RESOLUTION OF THE (SUPERVISORS) (COMMISSIONERS) (COUNCILMEN) of SALISBURY
(TOWNSHIP) (BOROUGH) (CITY), LEHIGH COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the "Pennsylvania Sewage Facilities Act", as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (Department) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS Barbara Litzenberger has proposed the development of a parcel of land identified as
land developer

1524 E. Emmaus Avenue, and described in the attached Sewage Facilities Planning Module, and
name of subdivision

proposes that such subdivision be served by: (check all that apply), ☒ sewer tap-ins, ☐ sewer extension, ☐ new treatment facility, ☐ individual onlot systems, ☐ community onlot systems, ☐ spray irrigation, ☐ retaining tanks, ☐ other, (please specify). _____

WHEREAS, Salisbury Township finds that the subdivision described in the attached
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the (Supervisors) (Commissioners) (Councilmen) of the (Township) (Borough) (City) of Salisbury hereby adopt and submit to the Department of Environmental Protection for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I _____, Secretary, Salisbury

(Signature) Commissioners

Township Board of Supervisors (Borough Council) (City Councilmen), hereby certify that the foregoing is a true copy of the Township (Borough) (City) Resolution # 06-2014-1477, adopted, June 26, 2014.

Municipal Address:

2900 South Pike Avenue

Allentown, PA 18103

Telephone (610) 797-4000

Seal of
Governing Body

RESOLUTION NO. 06-2014-_____

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY,
PENNSYLVANIA, TO AMEND RESOLUTION No. 03-2014-
1466 AUTHORIZING THE TOWNSHIP MANAGER TO
EXERCISE THE OPTION OF OFFERING A WINDOW
PERIOD AND RETIREMENT INCENTIVE PURSUANT TO
SECTION 18(f) of the 2014 PUBLIC WORKS COLLECTIVE
BARGAINING AGREEMENT**

WHEREAS, Salisbury Township and Salisbury Township Public Works Employees Association in 2009 ratified a Collective Bargaining Agreement hereinafter referred as the “CBA,” covering the respective years 2010 through 2014; and

WHEREAS, the CBA included a Section 18 referred to as the “Retirement Incentive Program” which included a “Window Period” which covered only the 2010 year; and

WHEREAS, Section 18(f) of the current CBA provides that the Township may offer, in its sole discretion, additional window period for the remaining years of the contract similar to the Program described for 2010; and

WHEREAS, the Township would like to exercise the offer for the calendar year 2014; and

WHEREAS, the Township desires to amend Resolution No. 03-2014-1466 adopted March 13, 2014 to revise the Age Requirement.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, in accordance with the above recitals do hereby amend Resolution No. 03-2014-1466 to amend § 18(b)(1) to read as follows:

(1) Age. The Employee has attained the age of fifty-nine (59) years and five (5) months; and

APPROVED AND ADOPTED this 26th day of June, 2014 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

James A. Brown
President, Board of Commissioners

ATTESTED:

Randy Soriano, Secretary

RESOLUTION NO. 06-2014-1478

**BY THE BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF SALISBURY, LEHIGH COUNTY,
PENNSYLVANIA, APPROVING THE RETIREMENT
BENEFITS FOR RICHARD D. BROSIUS, JR.**

WHEREAS, the Board of Commissioners (“Board”) adopted a Non-Uniformed Pension Plan through the Pennsylvania Municipal Retirement System (“PMRS” Plan) setting forth the retirement requirements and benefits governing Township Public Works Employees; and

WHEREAS, the Board has received a letter of retirement from Richard D. Brosious, Jr. whereby Mr. Brosious informs the Township of his decision to retire effective July 1, 2014; and

WHEREAS, PMRS will calculate the retirement benefits for Mr. Brosious after the Board accepts his retirement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, and it is hereby resolved by the same to approve the election of retirement benefits for Richard D. Brosious, Jr. as calculated by the PMRS.

APPROVED AND ADOPTED this 26th day of June, 2014 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

President, Board of Commissioners

ATTESTED:

Township Secretary