

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—June 27, 2013
7:00 PM

1. Call to Order

2. Pledge of Allegiance

3. Notifications:

- All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
- Public Comment Period Policy—Three (3) Minutes Rule

4. Financial Report – May 2013 and Bills Payable – Period 6/8/2013 – 6/21/2013

5. Approval of the Minutes –June 13, 2013

6. New Business

A. ORDINANCES

None

B. RESOLUTIONS

None

C. MOTIONS

1. Motion to transfer additional funds from the Capital Reserve to be used for Franko Farm Park House Repairs and Maintenance
2. Motion to release \$260,000 as Final Payment for the new ESFD Fire Truck
3. Payment Applications #2 (\$14,203.80) and #3 (\$7,663.41) submitted by Sewer Specialty Services Co. for work performed on the 2012 Closed Circuit TV Inspection/Testing/Grouting Sanitary Sewer Pipe Joints Project

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

8. Adjournment

**Workshop to follow regular meeting*

**Executive Session*



Township of Salisbury

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

MEMORANDUM

TO: Board of Commissioners
FROM: Cathy Bonaskiewich, Asst. Twp Manager/Finance Director
DATE: June 21, 2013
RE: May 2013 Financial Report

Following you will find the Township Financial Report for the month-ending May 31st. As we approach the mid-point of year 2013 and 2014 Budget time looms, you'll gain a better insight into the Township's performance for the year. As always, I'm highlighting a few of the line items below.

#01-301.100 This line item reflects the monies (i.e. cash) actually transferred to the Township by the Tax Collector through the end of May. When compared to 2012 year-to-date collections, you will see an increase of about \$90,000, due mostly to the increased 2013 millage. Taxes collected as a percentage of total yearly amount billed are consistent at 89%.

#01-310.100 Again, the 2013 Realty Transfer Tax amount includes collections for January through May 2013, since we can now manually post the electronic receipts on an "accrual basis". The 2012 amount, conversely, was posted on a "cash basis"; therefore, the year-to-date amount includes only January through April.

#01-310.200 & #01-310.400 Earned Income Tax & Local Service Tax collections can fluctuate widely from one month to the next. Through May 2013, both EIT & LST are slightly below where they were at this same time last year. As we move forward through the year, I'm sure we'll see this pattern change from month-to-month.

#01-321.800 Cable Franchise Fees include the 4th Quarter 2012 and 1st Quarter 2013 payments from both cable companies, which equates to half the collections expected and budgeted for the year.

#01-354.120 The 2013 budget amount of \$6,800 represents the difference between the 2012 Award/Budget amount (\$15,000) less the actual 2012 reimbursement received (\$8,200). To date, we've billed and been reimbursed \$4,887. The remaining \$1,900 will be billed to the County after traffic enforcement efforts are completed in June 2013.

#01-362.410 thru #01-362.430 Permit revenues continue to exceed budget due to the fact that fees were increased by Township Ordinance late last year (without making a similar accommodation to budgeted amounts).

#01-367.200 There is currently no revenue posted to this line item, because the Atlantic City back bay cruise & Resorts Casino lunch bus trip scheduled for June 9th had been cancelled due to poor sales. We'll be planning another event for the fall.

#01-400.200 This line item includes all costs related to the April 18th Volunteer Recognition Dinner.

#01-401.312 This line item includes the yearly fee paid to Kessler Freedman for web consulting services.

Pg. 2 – Financial Report Memo to Board – 06/21/13

#01-403.325 The Tax Collection 'Postage' amount includes expenses incurred by H.A. Berkheimer relating to the Earned Income Tax collections (they deduct the amount from collections remitted to us), along with postage charges incurred by Berks County Intermediate Unit (BCIU) for mailing the annual Township Real Estate Tax bills. This amount is exceeding budget due to higher than anticipated postage costs from Berkheimer.

#01-403.452 The EIT collection fee is equivalent to 1.55% of the "current" (no delinquents) EIT collections. Along with postage costs, this fee is also deducted from the amount from collections remitted to us by Berkheimer.

#01-403.453 The LST collection fee is equivalent to 2.25% of all LST collections. We are billed this fee monthly by Berkheimer.

#01-403.454 The 'Real Estate Tax Collections' represent fees paid to Berks County Intermediate Unit (BCIU) for the services provided to print, mail, monitor, etc. the Township's real estate tax billings. BCIU bills the Township quarterly.

#01-414.318 DCED/UCC fees are paid to the state quarterly, in an amount equivalent to \$4 per permit issued. This amount is recouped from the permit-holder as part of those fees collected.

#01-439.600 To date, this Capital Construction line item includes engineering costs related to the Flexer Avenue road reconstruction project, which first began late last year. Although no monies are included in the 2013 budget for this project, at some point we will need to expend at least another \$50,000 to finalize the project.

#01-439.700 This Capital Equipment line item represents the purchase of a chipper.

#01-446.605 This year-to-date amount includes Keystone Consulting Engineer costs for the planning of and preparation for the upcoming Maumee Avenue stormwater project slated for this year.

#01-451.373 This Parks Department Facilities Maintenance line item is almost 90% of budget, because we contracted out replacing the restroom roofs at both Green Acres & Laubach Parks for a total of \$4,950.

#01-451.700 This Capital Equipment line item represents the purchase of two mowers from Upper Saucon Township.

#01-452.200 This Community Events line item includes all expenses related to the inaugural Egg Hunt held on March 23rd this year at Lindberg Park. These funds are not reimbursed from any source.

#01-474.370 This line item includes the real estate taxes the Township pays on the taxable portion of property at Franko Farm upon which the cell tower stands. Verizon is billed and reimburses the Township for the County and School taxes expended on this property only. The amount of \$241 represents the 2013 Township taxes for the parcel, up from \$93 last year due to the County's reassessments together with the increased Township millage.

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

copy: Randy Soriano, Twp Manager

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	818,667	54.94%	1,350,000	727,540	53.89%
01-301.400	Real Estate Tax - Claims	18,000	5,137	28.54%	18,000	5,725	31.81%
01-301.600	Real Estate Tax - Interim	2,000	31	1.57%	1,000	774	77.44%
Total Property Taxes:		1,510,000	823,835	54.56%	1,369,000	734,040	53.62%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	122,854	38.39%	320,000	90,994	28.44%
01-310.200	Earned Income Tax	1,900,000	904,136	47.59%	1,800,000	911,437	50.64%
01-310.400	Local Services Tax	440,000	207,431	47.14%	430,000	211,420	49.17%
Total Local Enabling Taxes:		2,660,000	1,234,421	46.41%	2,550,000	1,213,850	47.60%
Business Licenses & Permits							
01-321.600	Sign Permits	500	728	145.60%	.00	582	.00
01-321.800	Cable Franchise Fees	205,000	106,142	51.78%	205,000	103,096	50.29%
Total Business Licenses & Permits:		205,500	106,870	52.00%	205,000	103,678	50.57%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	670	39.41%	1,700	955	56.18%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	65	32.50%	200	67	33.50%
01-322.850	Solicitation Permit	100	.00	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,100	735	35.00%	2,000	1,022	51.10%
Fines							
01-331.110	Vehicle Code Violations	30,000	16,439	54.80%	31,000	10,858	35.02%
01-331.120	Violation of Ordinances	25,000	8,686	34.74%	25,000	18,237	72.95%
01-331.130	State Police Fines	12,000	.00	.00	14,000	.00	.00
Total Fines:		67,000	25,124	37.50%	70,000	29,095	41.56%
Interest Income							
01-341.000	Interest Income	3,000	478	15.93%	7,000	939	13.42%
01-341.100	Lien Interest Income	7,000	3,603	51.47%	2,000	3,760	188.01%
Total Interest Income:		10,000	4,081	40.81%	9,000	4,699	52.22%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	12,810	49.65%	24,800	12,810	51.65%
01-342.200	Magistrate Office Rent	28,600	11,899	41.61%	28,600	11,899	41.61%
Total Rents & Royalties:		54,400	24,709	45.42%	53,400	24,710	46.27%
Federal Grants							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		2,500	.00	.00	2,500	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 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	3,000	.00	.00	3,000	1,110	37.01%
01-354.030	SO/Aggressive Driver Grant	1,500	1,690	112.65%	1,500	1,356	90.39%
01-354.040	Recycling Grant	48,000	.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	6,800	4,887	71.86%	15,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	4,900	.00	.00
01-354.140	DCNR Grant(s)	2,200	2,240	101.82%	22,400	11,200	50.00%
Total State Grants:		61,500	8,816	14.34%	94,800	13,666	14.42%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	600	33.33%	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	227,500	.00	.00	220,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	150,000	.00	.00
Total State-Shared Revenue:		335,100	600	0.18%	377,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	28,235	109.44%
Total In Lieu Of Taxes:		28,200	28,235	100.12%	25,800	28,235	109.44%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	4,949	82.48%	6,000	3,448	57.47%
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	1,488	74.42%	5,000	307	6.14%
Total Service Fees:		44,700	6,437	14.40%	47,700	3,755	7.87%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	250	6.25%	3,000	2,475	82.50%
01-361.330	Zoning Appeals & Fees	7,000	4,424	63.20%	8,000	3,270	40.88%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	5,248	43.73%	12,000	572	4.77%
01-361.360	Engineering Review Fees	70,000	27,697	39.57%	90,000	4,324	4.80%
01-361.500	Sale - Maps/Copies/Publication	500	63	12.67%	500	28	5.53%
Total Review Fees:		94,500	37,683	39.88%	114,000	10,669	9.36%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	750	35.71%	2,100	1,225	58.33%
01-362.410	Building Permits	42,000	47,076	112.09%	42,000	14,076	33.51%
01-362.415	Mechanical Permits	8,000	14,075	175.94%	7,500	3,962	52.83%
01-362.420	Electrical Permits	5,000	21,043	420.86%	4,500	1,320	29.33%
01-362.430	Plumbing Permits	8,000	11,748	146.85%	6,500	3,323	51.12%
01-362.440	On-Site Sewage Permits	4,000	790	19.75%	4,000	2,070	51.75%
01-362.450	Re-Inspection Fee	3,000	795	26.50%	3,000	650	21.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Public Safety Fees:		72,100	96,277	133.53%	69,600	26,626	38.26%
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	60-	.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	1,068	106.83%	.00	186-	.00
Total Sanitation Fees:		1,000	1,068	106.83%	.00	246-	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	8,687	27.15%	32,000	7,915	24.74%
Total Membership Fees:		32,000	8,687	27.15%	32,000	7,915	24.74%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	.00	7,040	.00
01-367.500	Pavilion Reservation Fee	2,500	1,930	77.20%	3,000	1,475	49.17%
Total Recreational User Fees:		12,500	1,930	15.44%	3,000	8,515	283.83%
Miscellaneous Revenue							
01-380.000	Miscellaneous Revenue	500	299	59.80%	500	880	176.01%
01-380.001	Misc Utility Revenue	7,000	5,822	83.17%	7,000	2,094	29.91%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Miscellaneous Revenue:		7,500	6,771	90.28%	7,500	3,024	40.32%
Contributions							
01-387.000	Contributions	89,800	26,265	29.25%	.00	26,265	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	500	.00
Total Contributions:		89,800	26,265	29.25%	.00	26,765	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	20	.00
Total Asset Disposal:		.00	.00	.00	.00	20	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.00
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	109	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Interfund Transfers:		547,600	81	.00	590,600	109	.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
Refund of Prior Year Expenses							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	155,294	155.29%	100,000	66,667	66.67%
Total Refund of Prior Year Expenses:		100,000	155,294	155.29%	100,000	66,667	66.67%
Prior Year Reserves							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.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	1,415	70.74%	3,000	823	27.45%
01-400.240	Supplies	500	20	4.00%	500	114	22.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	3,704	137.19%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legislative:		18,700	10,639	56.89%	19,500	9,186	47.11%
Executive							
01-401.121	Manager	95,600	38,212	39.97%	93,200	37,638	40.38%
01-401.139	Caretaker	18,000	6,199	34.44%	18,100	6,468	35.73%
01-401.141	Clerical--Full Time	89,600	36,040	40.22%	83,700	34,342	41.03%
01-401.149	Clerical--Part Time	22,800	13,057	57.27%	18,900	7,659	40.52%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	1,639	40.98%	6,000	1,519	25.32%
01-401.240	Office Supplies	3,200	1,056	33.01%	3,200	1,769	55.27%
01-401.251	Vehicle Maintenance	2,200	.00	.00	750	196	26.13%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,250	478	38.28%
01-401.312	Consulting Services	3,000	2,000	66.67%	11,000	2,200	20.00%
01-401.315	General Services	4,000	3,011	75.27%	4,000	4,221	105.52%
01-401.320	Telephone	11,200	5,503	49.13%	11,200	4,621	41.26%
01-401.325	Postage	4,400	2,274	51.69%	4,200	2,198	52.33%
01-401.341	Advertising	3,000	373	12.43%	1,900	845	44.45%
01-401.342	Printing	2,500	157	6.27%	2,500	605	24.20%
01-401.343	Right-to-Know Request Fees	100	30	30.15%	100	12	11.96%
01-401.375	Equip Maint & Lease Agreements	11,000	5,126	46.60%	11,000	4,638	42.16%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,718	85.89%	2,000	1,807	90.35%
01-401.421	Training	1,000	120	12.00%	750	495	66.00%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		280,101	116,514	41.60%	275,251	111,710	40.58%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	33,004	40.00%	80,500	32,508	40.38%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
01-402.123	Accounting Supervisor	63,200	25,272	39.99%	60,900	24,592	40.38%
01-402.240	Supplies	500	361	72.22%	500	101	20.24%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	700	322	45.94%	700	296	42.35%
01-402.420	Dues/Subscriptions/Memberships	800	494	61.69%	800	50	6.25%
01-402.421	Training	600	40	6.67%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	69,091	43.62%	154,101	67,148	43.57%
Tax Collection							
01-403.114	Treasurer	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	300	262	87.35%	500	108	21.50%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,045	117.13%	2,600	2,286	87.92%
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	70	70.00%
01-403.452	EIT Collection Fee	31,000	15,192	49.01%	32,700	13,510	41.32%
01-403.453	LST Collection Fee	9,900	3,078	31.09%	9,700	4,757	49.04%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,812	50.21%
Total Tax Collection:		58,001	29,509	50.88%	61,701	28,229	45.75%
Legal							
01-404.310	Township Solicitor	60,000	19,962	33.27%	60,000	27,623	46.04%
01-404.314	Special Legal & Consulting Svc	5,000	602	12.04%	5,000	889	17.77%
01-404.318	Reimbursable Legal Services	12,000	4,111	34.25%	12,000	572	4.77%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	24,674	32.04%	77,000	29,084	37.77%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	3,617	17.47%	24,100	3,407	14.14%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	338	337.72%
01-406.314	Special Legal & Consult'g Svcs	10,000	3,630	36.30%	10,000	4,288	42.88%
01-406.315	General Services	22,000	1,398	6.35%	2,000	1,566	78.31%
01-406.341	Advertising	700	541	77.21%	700	.00	.00
Total Personnel Admin:		54,400	9,796	18.01%	36,900	9,599	26.01%
Data Processing							
01-407.261	Computer Equipment	20,000	9,693	48.46%	15,000	5,718	38.12%
01-407.319	Computer Programming & Maint	7,600	9,648	126.95%	7,700	7,507	97.50%
Total Data Processing:		27,600	19,341	70.08%	22,700	13,225	58.26%
Engineering							
01-408.313	Township Engineer	50,000	9,174	18.35%	53,000	4,979	9.39%
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	23,187	33.12%	90,000	4,068	4.52%
Total Engineering:		121,000	32,361	26.74%	146,000	9,046	6.20%
Buildings & Plant							
01-409.144	Custodian	44,300	17,858	40.31%	42,700	17,377	40.70%

Account Number	Account Title	2013-13	05/13	% of Budget	2012-12	05/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	21,763	54.41%	40,000	16,473	41.18%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	121	6.05%
01-409.240	Supplies	3,000	1,177	39.22%	5,000	855	17.11%
01-409.260	Minor Equipment & Small Tools	200	.00	.00	8,500	.00	.00
01-409.361	Electric	35,000	12,311	35.17%	35,000	13,139	37.54%
01-409.366	Water	600	221	36.76%	800	165	20.59%
01-409.373	Facilities Maintenance	20,000	12,783	63.91%	20,000	11,039	55.19%
01-409.600	Capital Construction	30,000	13,220	44.07%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		174,100	79,332	45.57%	170,700	59,169	34.66%
Police							
01-410.122	Police Chief	83,700	34,306	40.99%	83,700	33,791	40.37%
01-410.131	Sergeants & Detective	296,300	117,791	39.75%	296,300	109,184	36.85%
01-410.132	Police Officers	754,000	287,368	38.11%	678,600	304,386	44.86%
01-410.139	Police Officers - Part Time	32,000	21,137	66.05%	32,000	11,928	37.28%
01-410.141	Clerical--Full Time	89,100	36,341	40.79%	84,100	34,620	41.17%
01-410.148	Crossing Guards	21,000	10,736	51.13%	20,200	8,991	44.51%
01-410.182	Longevity	10,200	.00	.00	8,700	.00	.00
01-410.183	Overtime	70,000	45,148	64.50%	70,000	22,525	32.18%
01-410.184	Reimbursable Overtime	17,000	8,793	51.72%	.00	3,997	.00
01-410.185	Holiday Pay	30,000	14,066	46.89%	28,000	11,611	41.47%
01-410.186	Shift Differential	12,000	847	7.06%	12,000	768	6.40%
01-410.187	College Credit Compensation	2,500	150	6.00%	2,500	.00	.00
01-410.188	Court Time	8,600	2,387	27.76%	5,000	3,426	68.53%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	3,840	93.66%	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	2,100	.00	.00
01-410.210	QRS Supplies	13,000	5,600	43.08%	9,200	5,400	58.70%
01-410.215	K-9 Program	5,800	3,012	51.93%	7,000	3,197	45.67%
01-410.220	MERT Program	1	.00	.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	21,309	42.62%	50,000	19,746	39.49%
01-410.238	Uniforms	11,000	4,310	39.18%	10,000	2,941	29.41%
01-410.240	Supplies	4,000	1,476	36.91%	4,000	1,010	25.25%
01-410.241	Firearms Supplies	10,000	629	6.29%	8,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	61,300	.00	.00	12,500	.00	.00
01-410.251	Vehicle Maintenance	21,000	9,321	44.39%	20,800	15,787	75.90%
01-410.260	Minor Equipment & Small Tools	27,500	9,055	32.93%	23,800	1,306	5.49%
01-410.315	General Services	3,000	2,027	67.57%	3,000	1,182	39.39%
01-410.317	Contracted Svcs--Animal Contrl	11,500	2,875	25.00%	10,500	2,750	26.19%
01-410.320	Telephone	12,700	5,474	43.10%	12,700	3,965	31.22%
01-410.342	Printing	1,500	.00	.00	1,500	106	7.06%
01-410.375	Equipment Maintenance	1,000	.00	.00	1,000	100	10.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	815	81.50%	1,000	473	47.30%
01-410.421	Training	10,000	7,302	73.02%	8,000	6,450	80.63%
01-410.460	Conferences	1,800	.00	.00	1	.00	.00
01-410.700	Capital Equipment	18,800	.00	.00	1	.00	.00
Total Police:		1,702,401	656,116	38.54%	1,517,302	613,480	40.43%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	6,438	35.96%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	6,438	3.83%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	23,142	39.97%	55,800	22,520	40.36%
01-413.306	Commercial Inspection Service	15,000	20,510	136.73%	15,000	5,950	39.67%
01-413.307	Residential Inspection Service	20,000	6,870	34.35%	20,000	6,717	33.58%
01-413.308	Drawing Review	20,000	11,031	55.16%	20,000	3,759	18.79%
01-413.317	C/S--Weed & Code Violations	100	550	550.00%	500	400	-80.00%
01-413.320	Telephone	700	322	45.94%	700	321	45.93%
01-413.420	Dues/Subscriptions/Memberships	300	175	58.33%	300	175	58.33%
01-413.421	Training	1,700	373	21.92%	700	.00	.00
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		115,701	62,973	54.43%	113,001	39,042	34.55%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	470	23.50%
01-414.122	Planning & Zoning Officer	74,400	29,774	40.02%	71,600	29,327	40.96%
01-414.141	Clerical--Full Time	44,400	17,771	40.02%	42,800	17,293	40.40%
01-414.220	Planning Commission	2,300	800	34.78%	2,300	850	36.96%
01-414.240	Supplies	1,500	466	31.07%	1,500	332	22.16%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	1,441	144.10%	1,000	587	58.73%
01-414.314	Zoning Solicitor	6,000	1,803	30.06%	6,000	1,225	20.42%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenographer	2,500	.00	.00	2,500	436	17.45%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	800	.00
01-414.318	DCED/UCC Fees	1,800	376	20.89%	1,800	364	20.22%
01-414.320	Telephone	700	322	45.94%	700	296	42.35%
01-414.341	Advertising	3,500	170	4.84%	4,000	280	7.00%
01-414.342	Printing	500	.00	.00	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	.00	.00	400	41	10.23%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	53,223	37.43%	137,901	52,404	38.00%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,250	41.67%	3,000	958	31.95%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	33	2.22%
01-415.260	Minor Equipment & Small Tools	13,000	4,481	34.47%	2,700	80	2.96%
01-415.320	Telephone	1,800	509	28.28%	1,300	321	24.73%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	6,240	30.74%	10,340	1,393	13.47%
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

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	33,977	40.02%	82,900	33,467	40.37%
01-430.130	DPW--Highway Supervisor	72,100	28,840	40.00%	69,500	16,304	23.46%
01-430.141	Clerical--Full Time	42,200	17,469	41.40%	39,000	16,270	41.72%
01-430.143	DPW - Full Time	630,100	237,435	37.68%	613,700	291,726	47.54%
01-430.149	DPW - Part Time	13,500	.00	.00	27,000	1,537	5.69%
01-430.181	Double Time	4,000	186	4.65%	8,000	63	0.79%
01-430.183	Overtime	25,000	10,432	41.73%	25,000	5,125	20.50%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	5,931	59.31%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	689	17.24%
01-430.231	Vehicle Fuel	53,000	18,446	34.80%	49,800	22,466	45.11%
01-430.240	Supplies	7,000	1,171	16.72%	4,800	1,661	34.60%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	266	4.16%
01-430.315	General Services	3,000	2	0.05%	100	.00	.00
01-430.320	Telephone	800	355	44.39%	800	276	34.45%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	196	39.20%
01-430.421	Training	500	110	22.00%	500	100	20.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		950,901	355,619	37.40%	942,001	396,078	42.05%
Composting							
01-431.303	Composting Costs	15,000	5,475	36.50%	8,000	6,327	79.08%
Total Composting:		15,000	5,475	36.50%	8,000	6,327	79.08%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,873	57.46%	5,000	509	10.17%
01-433.362	Traffic Signals	14,000	3,280	23.43%	14,000	6,509	46.49%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		24,000	6,152	25.64%	24,000	7,018	29.24%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	466	15.53%	2,500	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	.00	.00
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	9,068	32.98%	27,500	5,008	18.21%
01-437.375	Equipment Maintenance	15,000	3,303	22.02%	15,000	5,615	37.43%
Total Tools & Machinery:		42,500	12,371	29.11%	42,500	10,623	25.00%
Streets & Bridges							
01-438.245	Road Materials	120,000	7,539	6.28%	100,000	2,825	2.82%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	7,539	2.33%	100,000	2,825	2.82%
Capital							
01-439.600	Capital Construction	.00	1,981	.00	3,600	3,696	102.67%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	45,000	44,980	99.96%	12,500	.00	.00
Total Capital:		45,000	46,961	104.36%	16,100	3,696	22.96%
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	200,000	15,491	7.75%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		200,000	15,491	7.75%	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,500	895	25.58%	4,000	365	9.13%
01-451.260	Minor Equipment & Small Tools	3,000	588	19.60%	2,700	.00	.00
01-451.312	Consulting Services	1	5,618	561,800.0	44,800	.00	.00
01-451.315	General Services	500	35	7.00%	100	35	35.00%
01-451.361	Electric	2,500	1,244	49.75%	3,600	1,092	30.33%
01-451.371	Property Maint (Grounds)	13,500	868	6.43%	11,800	8,137	68.96%
01-451.373	Facilities Maint (Structures)	7,000	6,290	89.86%	6,000	173	2.88%
01-451.375	Equipment Maintenance	3,000	688	22.93%	3,000	714	23.80%
01-451.600	Capital Construction-Parks	23,001	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	20,000	20,000	100.00%	.00	.00	.00
Total Recreation Admin:		76,002	36,226	47.66%	76,000	10,516	13.84%
Participant Recreation							
01-452.129	Recreation Director	8,000	3,382	42.27%	7,700	3,259	42.33%
01-452.149	Seasonal Employees	17,000	.00	.00	13,300	.00	.00
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	103	1.87%	5,000	165	3.30%
01-452.315	Fundraising Services	10,000	200	2.00%	100	8,522	8,522.05%
01-452.320	Telephone	700	291	41.53%	.00	.00	.00
Total Participant Recreation:		43,200	4,602	10.65%	26,100	11,946	45.77%
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	159	39.63%	400	119	29.75%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00
Total Environmental Advisory:		2,000	159	7.93%	2,000	119	5.95%
Contributions							
01-465.309	Custodial Services	15,000	7,865	52.43%	15,000	13,110	87.40%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	7,500	25.00%
01-465.540	Contributions	14,300	200	1.40%	13,300	200	1.50%
Total Contributions:		59,300	8,065	13.60%	58,300	20,810	35.69%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	43,405	57.80%	54,600	35,094	64.27%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		75,100	43,405	57.80%	54,600	35,094	64.27%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	5,028	106.99%	5,300	3,318	62.60%
Total Debt Service - Interest:		4,700	5,028	106.99%	5,300	3,318	62.60%
Bond Escrow Deposit							
01-474.430	Real Estate Taxes	100	241	240.92%	100	371	370.56%
Total Bond Escrow Deposit:		100	241	240.92%	100	371	370.56%
Miscellaneous Expense							
01-480.000	Miscellaneous Expense	300	110	36.73%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	23	1.15%	2,000	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous Expense:		2,300	133	5.79%	2,300	1,017	44.23%
Insurance							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	41,747	103.33%	38,500	40,439	105.04%
01-486.353	Insurance - Professional	40,000	40,787	101.97%	37,500	40,036	106.76%
01-486.354	Insurance - Workers Comp	76,800	76,672	99.83%	71,200	84,289	118.38%
Total Insurance:		197,200	201,437	102.15%	187,200	204,676	109.34%
Employee Benefits							
01-487.156	Insurance - Health	803,400	376,134	46.82%	722,400	382,605	52.96%
01-487.158	Insurance - Life & Disability	19,600	8,148	41.57%	20,700	8,698	42.02%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	61,131	43.63%	139,800	61,272	43.83%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	925	92.46%
Total Employee Benefits:		1,440,800	445,413	30.91%	1,360,500	453,500	33.33%
Department: 490							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Department: 490:		89,800	.00	.00	.00	.00	.00
Refunds of Prior Year Revenue							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	121,200	.00	.00	188,900	.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	164,300	32,670	19.88%	171,400	31,970	18.65%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	32,670	11.44%	360,300	31,970	8.87%
	General Fund Revenue Total:	5,952,700	2,597,921	43.64%	5,725,200	2,306,815	40.29%
	General Fund Expenditure Total:	6,930,309	2,397,263	34.59%	6,178,098	2,249,056	36.40%
	Net Total General Fund:	977,609-	200,658	-20.53%	452,898-	57,759	-12.75%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	148,302	57.04%	230,000	129,498	56.30%
03-301.400	Real Estate Tax - Claims	1,500	548	36.51%	1,400	482	34.40%
03-301.600	Real Estate Tax - Interim	300	6	1.89%	100	136	135.98%
Total Property Taxes:		261,800	148,855	56.86%	231,500	130,116	56.21%
Interest Income							
03-341.000	Interest Income	50	10	19.52%	100	.00	.00
Total Interest Income:		50	10	19.52%	100	.00	.00
Miscellaneous Revenue							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	10,000	.00	.00	10,000	.00	.00
Total Asset Disposal:		10,000	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,400	.00	.00	188,900	.00	.00
Total Interfund Transfers:		61,400	.00	.00	188,900	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior Year:		.00	.00	.00	150,000	.00	.00
Prior Year Reserves							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	3,044	29.27%	11,000	6,460	58.73%
03-411.320	Utilities	15,000	7,336	48.91%	.00	.00	.00
03-411.350	Insurances	11,600	12,559	108.27%	11,000	11,026	100.24%
03-411.374	Repairs--Machinery/Equip	22,000	2,213	10.06%	8,000	7,315	91.44%
03-411.421	Training	4,100	3,075	75.00%	4,100	3,130	76.34%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	362,200	.00	.00	300,000	.00	.00
Total Eastern Salisbury Fire:		425,300	28,228	6.64%	334,100	27,931	8.36%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	2,320	17.45%	14,800	7,537	50.92%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	8,800	30.88%	27,500	13,133	47.76%
03-412.421	Training	5,000	2,360	47.20%	4,500	1,640	36.44%
03-412.600	Capital Construction	1	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		66,601	33,967	51.00%	65,500	41,017	62.62%
Fuel							
03-413.231	Vehicle Fuel	33,000	11,705	35.47%	33,000	13,832	41.91%
Total Fuel:		33,000	11,705	35.47%	33,000	13,832	41.91%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2013 Fire Truck	5,800	3,355	57.84%	.00	.00	.00
Total Debt Service - Principal:		39,000	36,492	93.57%	32,500	32,482	99.94%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2013 Fire Truck	1,900	1,194	62.86%	.00	.00	.00
Total Debt Service - Interest:		7,400	6,667	90.10%	6,100	6,129	100.47%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	900	519	57.63%	500	836	167.12%
Total Other Expense:		900	519	57.63%	500	836	167.12%
Reserves							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reserves:		147,600	.00	.00	100,000	.00	.00
Refunds of Prior Year Revenue							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	10,000	.00	.00	10,000	.00	.00
Total Interfund Transfers:		10,000	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		342,250	157,865	46.13%	589,500	139,116	23.60%
Fire Fund Expenditure Total:		729,801	117,578	16.11%	581,700	122,226	21.01%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	40,287	-10.40%	7,800	16,890	216.53%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	43,284	56.21%	77,000	42,381	55.04%
04-301.400	Real Estate Tax - Claims	1,000	297	29.72%	1,000	331	33.11%
04-301.600	Real Estate Tax - Interim	100	2	1.66%	100	44	44.39%
Total Property Taxes:		78,100	43,583	55.80%	78,100	42,756	54.75%
Interest Income							
04-341.000	Interest Income	100	10	9.90%	100	13	12.78%
Total Interest Income:		100	10	9.90%	100	13	12.78%
Miscellaneous Revenue							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	40,780	49.97%
Total Library Services:		81,600	.00	.00	81,600	40,780	49.97%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	169	56.27%	300	273	90.91%
Total Miscellaneous Expense:		300	169	56.27%	300	273	90.91%
Refunds of Prior Year Revenue							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	43,592	55.74%	78,200	42,769	54.69%
Library Fund Expenditure Total:		81,900	169	0.21%	81,900	41,052	50.12%
Net Total Library Fund:		3,700-	43,424	-1,173.61	3,700-	1,717	-46.40%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Water Fund							
Interest Income							
06-341.000	Interest Income	3,000	260	8.68%	7,000	288	4.11%
	Total Interest Income:	3,000	260	8.68%	7,000	288	4.11%
System Revenue							
06-378.100	Metered Sales	1,400,000	425,248	30.37%	1,380,000	396,565	28.74%
06-378.910	Tapping Fees	1,000	104	10.40%	500	100	20.00%
	Total System Revenue:	1,401,000	425,352	30.36%	1,380,500	396,665	28.73%
Miscellaneous Revenue							
06-380.000	Miscellaneous Revenue	.00	100	.00	.00	160	.00
	Total Miscellaneous Revenue:	.00	100	.00	.00	160	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	36,000	14,420	40.06%	34,800	14,032	40.32%
06-448.141	Clerical--Full Time	15,500	6,128	39.54%	14,900	5,822	39.08%
06-448.142	Aide to Public Works Director	27,700	11,073	39.97%	26,700	10,776	40.36%
06-448.143	DPW - Full Time	118,900	40,424	34.00%	94,300	38,353	40.67%
06-448.149	DPW--Part Time	2,300	484	21.04%	2,200	638	29.00%
06-448.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
06-448.183	Overtime	4,000	2,022	50.54%	5,500	1,023	18.59%
06-448.189	On - Call	11,300	4,276	37.85%	10,000	4,232	42.32%
06-448.231	Vehicle Fuel	10,400	3,886	37.37%	10,400	4,397	42.28%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	4,658	23.29%	15,000	2,887	19.25%
06-448.251	Vehicle Maintenance	5,000	1,192	23.84%	5,000	2,186	43.73%
06-448.260	Minor Equipment & Small Tools	8,100	770	9.51%	13,500	804	5.96%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
06-448.313	Engineering Services	5,000	1,022	20.44%	5,000	.00	.00
06-448.315	General Services	500	500	100.00%	100	500	500.00%
06-448.316	Testing & Calibration Services	5,000	1,340	26.80%	4,900	920	18.78%
06-448.317	Contracted Services	5,000	.00	.00	5,000	.00	.00
06-448.319	Computer Equip & Maint Svcs	13,800	8,303	60.17%	7,300	4,509	61.77%
06-448.320	Telephone	1,000	427	42.67%	1,000	355	35.46%
06-448.325	Postage	3,500	2,114	60.39%	3,500	2,058	58.79%
06-448.342	Printing	2,100	.00	.00	2,100	1,234	58.75%
06-448.361	Electric	8,000	3,450	43.12%	8,000	3,205	40.07%
06-448.363	Hydrant Rental	14,200	4,435	31.23%	14,100	4,435	31.46%
06-448.367	Water Purchases - Allentown	860,000	273,633	31.82%	820,000	258,810	31.56%
06-448.368	Water Purchases - Bethlehem	4,300	1,437	33.41%	4,300	1,188	27.63%
06-448.369	Water Purchase-South Whitehall	8,500	1,900	22.35%	8,100	1,960	24.20%
06-448.373	Facilities Maintenance	5,000	.00	.00	5,000	819	16.38%
06-448.375	Equipment Maintenance	2,500	1,837	73.48%	100	99	99.38%
06-448.421	Training	1,000	241	24.10%	1,000	35	3.50%
06-448.600	Capital Construction	10,000	.00	.00	.00	.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	81,400	6,594	8.10%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	68,000	.00	.00
Total Wages:		1,292,900	398,104	30.79%	1,219,000	366,889	30.10%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	17,000	.00	.00	18,700	.00	.00
06-471.350	Principal - Lease Pmt	6,400	3,536	55.25%	5,000	3,859	77.18%
Total Debt Service - Principal:		23,400	3,536	15.11%	23,700	3,859	16.28%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,500	5,252	50.02%	10,300	5,167	50.16%
06-472.350	Interest - Lease Pmt	500	1,323	264.64%	400	222	55.56%
Total Debt Service - Interest:		11,000	6,575	59.77%	10,700	5,389	50.37%
Miscellaneous Expense							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	12	1.23%	1,500	.00	.00
06-480.010	Credit Card Service Fees	2,000	1,400	69.99%	4,000	848	21.19%
Total Miscellaneous Expense:		3,100	1,412	45.55%	5,600	848	15.14%
Insurance							
06-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%
Total Insurance:		12,900	13,032	101.02%	12,000	9,103	75.86%
Employee Benefits							
06-487.156	Insurance - Health	76,500	37,455	48.96%	68,800	37,430	54.40%
06-487.158	Insurance - Life & Disability	1,600	663	41.45%	1,700	708	41.65%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
06-487.160	Pension	23,600	.00	.00	24,000	.00	.00
06-487.161	Social Security Tax	15,000	6,443	42.95%	14,400	6,030	41.87%
Total Employee Benefits:		116,700	44,561	38.18%	108,900	44,168	40.56%
Refunds of Prior Year Revenue							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Water Fund Revenue Total:		1,404,000	425,712	30.32%	1,387,500	397,113	28.62%
Water Fund Expenditure Total:		1,666,300	467,220	28.04%	1,579,100	430,255	27.25%
Net Total Water Fund:		262,300-	41,508-	15.82%	191,600-	33,142-	17.30%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest Income							
08-341.000	Interest Income	1,500	188	12.52%	8,700	534	6.14%
	Total Interest Income:	1,500	188	12.52%	8,700	534	6.14%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	500	1,504	300.80%
08-364.120	Sewer Rent	1,350,000	408,763	30.28%	1,360,000	383,412	28.19%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	600,000	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	1,008,763	74.67%	1,360,500	384,916	28.29%
Miscellaneous Revenue							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous Revenue:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	36,000	14,420	40.05%	34,800	14,032	40.32%
08-429.141	Clerical--Full Time	15,500	6,128	39.54%	14,900	5,822	39.08%
08-429.142	Aide to Public Works Director	27,700	11,073	39.97%	26,700	10,775	40.36%
08-429.143	DPW - Full Time	118,900	40,424	34.00%	94,300	38,353	40.67%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
08-429.183	Overtime	4,000	2,022	50.54%	5,500	1,022	18.59%
08-429.189	On - Call	11,300	4,276	37.84%	10,000	4,232	42.32%
08-429.231	Vehicle Fuel	10,400	3,886	37.37%	9,900	4,397	44.42%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	851	9.46%	8,000	960	12.00%
08-429.251	Vehicle Maintenance	5,000	1,192	23.84%	5,000	2,187	43.73%
08-429.260	Minor Equipment & Small Tools	9,300	12	0.13%	3,800	948	24.94%
08-429.310	Legal Services	8,400	1,005	11.96%	.00	.00	.00

Account Number	Account Title	2013-13	05/13	% of Budget	2012-12	05/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	12,500	6,683	53.46%	12,500	3,145	25.16%
08-429.315	General Services	1,800	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	1,688	8.44%	20,000	1,655	8.27%
08-429.319	Computer Equip & Maint Svcs	13,800	6,794	49.23%	7,300	4,509	61.77%
08-429.320	Telephone	800	150	18.76%	800	263	32.85%
08-429.325	Postage	2,800	1,430	51.07%	2,500	1,411	56.44%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	4,389	38.50%	11,400	5,215	45.75%
08-429.367	Disposal Cost - Allentown	506,300	.00	.00	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	150,000	37,354	24.90%	200,000	33,033	16.52%
08-429.372	I&I--Repairs & Maintenance	200,000	94,825	47.41%	200,000	16,762	8.38%
08-429.373	Facilities Maintenance	17,000	3,400	20.00%	10,000	1,380	13.80%
08-429.375	Equipment Maintenance	2,000	1,726	86.32%	1,000	404	40.36%
08-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	.00	.00	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,000	281	28.11%	1,400	261	18.65%
08-429.532	Transmission-Emmaus	8,100	4,699	58.01%	6,900	.00	.00
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	4,201	23.73%
08-429.534	Debt Service-Allentown	73,700	.00	.00	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,626	108.62%	6,100	6,129	100.47%
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	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	123,647	43.38%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	2,381	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	297,300	.00	.00
Total Wages:		1,420,200	258,364	18.19%	1,952,400	290,568	14.88%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	3,536	55.25%	5,000	3,859	77.18%
Total Debt Service - Principal:		129,900	3,536	2.72%	238,400	3,859	1.62%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	4,600	2,278	49.52%	13,300	6,663	50.10%
08-472.350	Interest - Lease Pmt	500	1,323	264.64%	400	222	55.56%
Total Debt Service - Interest:		5,100	3,601	70.61%	13,700	6,885	50.26%
Miscellaneous Expense							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	9	0.94%	2,000	.00	.00
08-480.010	Credit Card Service Fees	2,000	1,400	69.99%	4,000	848	21.19%
Total Miscellaneous Expense:		3,100	1,409	45.46%	6,100	848	13.90%
Insurance							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Insurance:		12,900	13,032	101.02%	12,000	9,103	75.86%
Employee Benefits							
08-487.156	Insurance - Health	76,500	37,455	48.96%	68,800	37,430	54.40%
08-487.158	Insurance - Life & Disability	1,600	663	41.45%	1,700	708	41.65%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	6,405	43.28%	14,600	5,981	40.97%
Total Employee Benefits:		116,500	44,523	38.22%	109,100	44,119	40.44%
Refunds of Prior Year Revenue							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Sewer Fund Revenue Total:		1,352,500	1,008,951	74.60%	1,369,200	385,450	28.15%
Sewer Fund Expenditure Total:		1,894,000	324,465	17.13%	2,530,900	355,382	14.04%
Net Total Sewer Fund:		541,500-	684,485	-126.41%	1,161,700-	30,069	-2.59%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest Income							
10-341.000	Interest Income	100	67	67.20%	.00	63	.00
Total Interest Income:		100	67	67.20%	.00	63	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	797,387	50.47%	1,600,000	795,473	49.72%
10-364.400	Freon Decal Sales	1,000	360	36.00%	1,000	540	54.00%
10-364.500	Recycling Container Sales	800	680	85.00%	500	315	63.00%
10-364.600	Recycling Proceeds	36,700	13,344	36.36%	62,500	14,450	23.12%
10-364.700	PA Refuse Surcharge	25,000	12,535	50.14%	25,000	12,505	50.02%
Total Sanitation Fees:		1,643,500	824,306	50.16%	1,689,000	823,283	48.74%
Administration							
10-401.325	Postage	2,800	1,430	51.07%	2,800	1,405	50.19%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
Total Administration:		4,000	1,430	35.75%	4,000	2,639	65.98%
Data Processing							
10-407.261	Computer Equipment	10,000	2,303	23.03%	5,000	2,488	49.75%
10-407.319	Computer Programming & Maint	3,800	4,491	118.18%	.00	.00	.00
Total Data Processing:		13,800	6,794	49.23%	5,000	2,488	49.75%
Buildings & Plant							
10-409.240	Supplies	500	3	0.54%	.00	.00	.00
Total Buildings & Plant:		500	3	0.54%	.00	.00	.00
Wages							
10-426.141	Clerical--Full Time	15,500	6,314	40.74%	14,900	6,427	43.13%
10-426.147	Recycling Center - Part Time	7,500	1,782	23.76%	6,000	1,991	33.18%
Total Wages:		23,000	8,096	35.20%	20,900	8,418	40.28%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	623,125	41.32%	1,482,800	612,500	41.31%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	.00	1,460	.00	87,500	.00	.00
10-427.303	Grass Collection Services	12,000	1,915	15.96%	8,000	4,195	52.44%
Total Sanitation:		1,520,000	626,500	41.22%	1,578,300	616,695	39.07%
Department: 471							
10-471.350	Principal - Least Pmt	4,600	1,229	26.71%	.00	.00	.00
Total Department: 471:		4,600	1,229	26.71%	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	400	1,259	314.73%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	1,259	314.73%	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	.00	14	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	1,400	69.99%	4,000	848	21.19%
Total Fees & Misc:		2,000	1,414	70.70%	4,000	848	21.19%
Employee Benefits							
10-487.161	Social Security Tax	1,800	646	35.91%	1,600	644	40.25%
Total Employee Benefits:		1,800	646	35.91%	1,600	644	40.25%
Collections							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.00	.00
Refunds of Prior Year Revenue							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total Department: 492:		125,000	.00	.00	182,200	.00	.00
Refuse & Recycling Fund Revenue Total:		1,643,600	824,373	50.16%	1,689,000	823,345	48.75%
Refuse & Recycling Fund Expenditure Total:		1,695,200	647,370	38.19%	1,796,200	631,731	35.17%
Net Total Refuse & Recycling Fund:		51,600-	177,003	-343.03%	107,200-	191,614	-178.74%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
Total Interfund Transfers:		164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt Service - Principal:		99,500	.00	.00	107,900	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,300	32,170	50.03%	63,000	31,470	49.95%
Total Debt Service - Interest:		64,300	32,170	50.03%	63,000	31,470	49.95%
Department: 480							
20-480.005	Financial Service Fees	500	500	100.00%	500	500	100.00%
Total Department: 480:		500	500	100.00%	500	500	100.00%
Debt Service Fund Revenue Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service Fund Expenditure Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest Income							
35-341.000	Interest Income	200	5	2.54%	500	17	3.30%
Total Interest Income:		200	5	2.54%	500	17	3.30%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	304,300	313,392	102.99%	319,500	318,581	99.71%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
Total State-Shared Revenue:		305,400	314,472	102.97%	320,600	319,661	99.71%
Refund of Prior Year Expenses							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Refund of Prior Year Expenses:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	70,000	32,643	46.63%	75,000	8,407	11.21%
Total Snow Removal:		70,000	32,643	46.63%	75,000	8,407	11.21%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	1,526	7.75%	19,700	17,014	86.37%
Total Traffic Control:		19,700	1,526	7.75%	19,700	17,014	86.37%
Street Lighting							
35-434.361	Electric	135,000	62,742	46.48%	145,000	54,427	37.54%
Total Street Lighting:		135,000	62,742	46.48%	145,000	54,427	37.54%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		.00	.00	.00	304,500	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	21,200	10,516	49.60%	.00	.00	.00
Total Department: 471:		21,200	10,516	49.60%	.00	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	1,500	823	54.86%	.00	.00	.00
Total Department: 472:		1,500	823	54.86%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	15,700	.00	.00	.00	.00	.00
Total Department: 490:		15,700	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		305,600	314,477	102.90%	321,100	319,678	99.56%
Highway Aid Fund Expenditure Total:		263,100	108,249	41.14%	544,200	79,849	14.67%
Net Total Highway Aid Fund:		42,500	206,227	485.24%	223,100-	239,829	-107.50%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 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:	11,243,150	5,405,562	48.08%	11,331,100	4,446,256	39.24%
	Total Expenditure:	13,424,910	4,094,985	30.50%	13,463,498	3,941,522	29.28%
	Net Grand Totals:	2,181,760-	1,310,577	-60.07%	2,132,398-	504,734	-23.67%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
A & H Sporting Goods	35856	Shirts-plygrnd	01-452.240	05/29/13	320.00	.00	
Total A & H Sporting Goods:					320.00	.00	
American Public Works As	06112013	Andreas Mbrshp 7/1/13-6/30/14	01-430.420	06/11/13	169.00	.00	
Total American Public Works Assoc:					169.00	.00	
American Water Works As	06112013	2013 membership	01-430.420	06/11/13	196.00	.00	
Total American Water Works Assoc:					196.00	.00	
AT&T Mobility	287252716350	wireless charges for 5 tablets-6/2013	01-415.320	06/04/13	90.80	.00	
Total AT&T Mobility:					90.80	.00	
Atlantic Tactical	SI-80411371	Combat slings	01-410.241	06/20/13	136.89	.00	
Atlantic Tactical	SI-80414978	Ergotek Sam Belt	01-410.260	06/19/13	70.16	.00	
Total Atlantic Tactical:					207.05	.00	
Bank of America	06092013	2013 Summer Employees-criminal record checks	01-406.315	06/09/13	180.00	.00	
Bank of America	06092013	DVD/webinar-Affordable Care Act	01-402.420	06/09/13	124.50	.00	
Bank of America	06092013	DVD/webinar-Affordable Care Act	01-402.421	06/09/13	124.50	.00	
Bank of America	06092013	Acct 3225-Police-IACP regstrn/banquet ticket	01-410.460	06/09/13	545.00	.00	
Bank of America	06092013	Acct 3225-Police-West PA Criminal Justice 2013 editn	01-410.420	06/09/13	333.90	.00	
Total Bank of America:					1,307.90	.00	
Beck, Charles	06/11/2013	Plann Comm Mtg-6/11/2013	01-414.220	06/11/13	30.00	.00	
Total Beck, Charles :					30.00	.00	
Burkholders Heating & AC	57111	AC not working in municipal building	01-409.373	05/31/13	388.76	.00	
Burkholders Heating & AC	57671	Annex-no A/C-running for now but needs parts	01-409.373	06/18/13	202.50	.00	
Total Burkholders Heating & AC Inc:					591.26	.00	
CodeMaster	CDM-014-96	2013-May-Residential inspections	01-413.307	05/31/13	5,498.00	.00	
CodeMaster	CDM-014-96	2013-May-Commercial inspections	01-413.306	05/31/13	120.00	.00	
CodeMaster	CDM-014-96	2013-May-Comm Plan Review	01-413.308	05/31/13	1,550.00	.00	
Total CodeMaster:					7,168.00	.00	
Deer Park	03F043648157	2013-May-Acct#0436481576-DPW	01-409.366	06/04/13	37.98	.00	
Deer Park	03F043648152	2013-May-Acct#0436481527-Admin	01-409.366	06/04/13	29.18	.00	
Deer Park	03F043648154	2013-May-Acct#0436481543-Police	01-409.366	06/04/13	20.38	.00	
Total Deer Park:					87.54	.00	
Dispatch Answering Servic	000204A70	610-782-5572-July 2013	01-430.320	06/14/13	15.00	.00	
Dispatch Answering Servic	000204A70	Answr Service/Pump Stn Alrm-July 2013	01-401.320	06/14/13	163.25	.00	
Total Dispatch Answering Service:					178.25	.00	
Eastern Auto Parts Wareho	3-229435	oil filters	01-437.251	05/17/13	53.21	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Eastern Auto Parts Wareho	3-229438	heavy duty oil filter	01-437.251	05/17/13	26.22	.00	
Eastern Auto Parts Wareho	3-236946	oil for mower	01-451.375	06/04/13	32.28	.00	
Total Eastern Auto Parts Warehouse:					111.71	.00	
Eastern Industries Inc.	5659050	coldpatch	01-438.245	05/25/13	742.65	.00	
Total Eastern Industries Inc.:					742.65	.00	
Fonzone and Ashley	50291	2013-May-Sale of sewer capacity to LC Authority	01-404.310	06/01/13	33.00	.00	
Fonzone and Ashley	502920	2013-May-Renninger assessment appeal	01-404.310	06/01/13	88.00	.00	
Fonzone and Ashley	50293	2013-May-Re-apportionment of wards	01-404.310	06/01/13	473.00	.00	
Fonzone and Ashley	50303	2013-May-monthly meetings	01-404.310	06/01/13	1,685.53	.00	
Fonzone and Ashley	50301	2013-May-Fainor vs LC B of Assessmnt Appeals	01-404.310	06/01/13	264.00	.00	
Fonzone and Ashley	50304	2013-May-Disciplinary Action 2013	01-404.310	06/01/13	979.00	.00	
Fonzone and Ashley	50300	2013-May-Comprehensive Plan review	01-404.310	06/01/13	33.00	.00	
Fonzone and Ashley	50299	2013-May-Burfeind vs LC Board of Assessmnt Appeals	01-404.310	06/01/13	22.00	.00	
Fonzone and Ashley	50305	2013-May-Amendments/Revisions to SALDO Ord	01-404.310	06/01/13	429.00	.00	
Fonzone and Ashley	50287	2013-May-Winarski-assessment Appeal	01-404.310	06/01/13	55.00	.00	
Fonzone and Ashley	50296	2013-May-Municipal Liens	01-404.310	06/01/13	1,411.70	.00	
Fonzone and Ashley	50295	2013-May-Municipal liens	01-404.310	06/01/13	60.00	.00	
Fonzone and Ashley	50288	2013-May-Steven vs STZHBoard	01-404.310	06/01/13	143.00	.00	
Fonzone and Ashley	50294	2013-May-Planning Commission	01-414.310	06/01/13	374.00	.00	
Fonzone and Ashley	50298	2013-May-Biundo zoning violation truck parking	01-404.310	06/01/13	33.00	.00	
Fonzone and Ashley	50189	Reimb inv:Kost Tire	01-404.318	05/01/13	143.00	.00	
Total Fonzone and Ashley:					6,226.23	.00	
Giant Food Stores Inc.	271473	Supplies for plygrnd prog	01-452.240	06/11/13	158.22	.00	
Total Giant Food Stores Inc.:					158.22	.00	
Gillespie Printing	29641	Police-vehicle inspection log	01-410.342	06/19/13	90.21	.00	
Gillespie Printing	29642	police-vehicle lockout	01-410.342	06/19/13	51.70	.00	
Total Gillespie Printing:					141.91	.00	
Groundhog Lawn & Landsc	06122013	2009 Wells court	01-413.317	06/12/13	300.00	.00	
Groundhog Lawn & Landsc	06122013	1122 Webster Avenue	01-413.317	06/12/13	50.00	.00	
Groundhog Lawn & Landsc	06192013	2842 Andrea Dr	01-413.317	06/19/13	100.00	.00	
Groundhog Lawn & Landsc	06192013	1608 Hausman Ave	01-413.317	06/19/13	125.00	.00	
Groundhog Lawn & Landsc	06192013	810 Kern St	01-413.317	06/19/13	75.00	.00	
Groundhog Lawn & Landsc	06192013	2815 Tupelo	01-413.317	06/19/13	125.00	.00	
Groundhog Lawn & Landsc	06192013	2261 Yorkshire cir	01-413.317	06/19/13	200.00	.00	
Groundhog Lawn & Landsc	06192013	2461 Honeysuckle	01-413.317	06/19/13	200.00	.00	
Groundhog Lawn & Landsc	06192013	1415 Park Ave	01-413.317	06/19/13	75.00	.00	
Total Groundhog Lawn & Landscape:					1,250.00	.00	
Hartford - Priority Accts, Th	6372562-6	7/2013 coverage	01-487.158	06/20/13	1,629.59	.00	
Total Hartford - Priority Accts, The:					1,629.59	.00	
Hassick, Richard	06112013	Plann Comm Mtg-6/11/2013	01-414.220	06/11/13	25.00	.00	
Total Hassick, Richard :					25.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Herbein's Garden Center In	05062013	12 bales of straw	01-451.371	05/06/13	70.09	.00	
Total Herbein's Garden Center Inc.:					70.09	.00	
Kaman Industrial Technolo	N620166	wheel bearing for sweeper	01-437.375	05/13/13	145.67	.00	
Kaman Industrial Technolo	N822397	v-belts for mower	01-451.375	06/06/13	53.16	.00	
Total Kaman Industrial Technologies:					198.83	.00	
Keystone Consulting Engin	135009	2013-May-Gatta drainage review	01-408.313	06/10/13	377.30	.00	
Keystone Consulting Engin	134500	Reimb inv:Salisbury High School Reno	01-408.318	05/13/13	275.26	.00	
Keystone Consulting Engin	135011	2013-May-SALDO	01-408.313	06/10/13	627.69	.00	
Total Keystone Consulting Engineers:					1,280.25	.00	
Kovatch Organization	66400	incident command truck upgrades	01-415.260	05/28/13	4,629.45	.00	
Kovatch Organization	STOR 10906	firearms supplies	01-410.241	06/11/13	565.60	.00	
Total Kovatch Organization:					5,195.05	.00	
Licht Ph.D., William R.	06112013	Plann Commission Mtg-6/11/2013	01-414.220	06/11/13	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
Losagio, Bryan	06112013	tolls/meals for 3 officers @ training	01-410.421	06/11/13	39.38	.00	
Total Losagio, Bryan:					39.38	.00	
Lowe and Moyer Garage In	218913	#4-fuel filter	01-437.251	05/29/13	47.68	.00	
Lowe and Moyer Garage In	219000	#4-fuel cap gasket	01-437.251	06/11/13	33.20	.00	
Total Lowe and Moyer Garage Inc.:					80.88	.00	
M. P. Uniform & Supply	83092-1	shirt	01-410.238	06/17/13	49.99	.00	
M. P. Uniform & Supply	82914-1	pocket guides	01-410.238	06/07/13	21.98	.00	
Total M. P. Uniform & Supply:					71.97	.00	
Macmillian Oil Co of Allent	29700	motor oil	01-437.251	05/24/13	180.00	.00	
Total Macmillian Oil Co of Allentown:					180.00	.00	
Madle's Hardware	05172013	park supplies-recptcl covers/nozzle gun grip/bulbs	01-451.240	05/17/13	28.83	.00	
Madle's Hardware	05172013	lopper anvil hvy duty	01-451.260	05/17/13	34.29	.00	
Total Madle's Hardware:					63.12	.00	
Morning Call, The	1454227	Ad-Public Works positions	01-406.341	05/31/13	715.59	.00	
Total Morning Call, The:					715.59	.00	
Motors Plus Inc.	27923	#206-oil change/replc pads & rotors	01-410.251	06/19/13	526.87	.00	
Total Motors Plus Inc.:					526.87	.00	
Mr. John Inc.	0004624590	1 unit:Franko farm-5/1-28/2013	01-452.240	05/29/13	125.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Mr. John Inc.:					125.00	.00	
Natnl Assoc of Schl Resrc	01458PA	2013-Nothstein membership	01-410.420	06/07/13	40.00	.00	
Total Natnl Assoc of Schl Resrc Offc:					40.00	.00	
Nothstein, Richard B.	06112013	kodak camera card reader	01-410.260	06/11/13	31.79	.00	
Nothstein, Richard B.	06052013	Health reimb	01-406.171	06/05/13	150.00	.00	
Total Nothstein, Richard B.:					181.79	.00	
ODB Company	0042699-IN	water pump for sweeper	01-437.375	05/17/13	844.22	.00	
Total ODB Company:					844.22	.00	
PA Municipal Health Ins Co	06102013	2013 July coverage	01-487.156	06/10/13	66,354.20	.00	
Total PA Municipal Health Ins Coop:					66,354.20	.00	
PA One Call System Inc.	0000539612	2013-May-Voice/Fax messages	01-401.320	05/31/13	249.55	.00	
Total PA One Call System Inc.:					249.55	.00	
PA State Assoc of Borough	15537	6/20/13-webinar-Performance evaluations	01-401.421	06/17/13	40.00	.00	
Total PA State Assoc of Boroughs:					40.00	.00	
PPL Electric Utilities	06052013	62400-52006-June 2013	01-451.361	06/05/13	20.49	.00	
PPL Electric Utilities	06102013	54060-05002-June 2013	01-451.361	06/10/13	28.16	.00	
Total PPL Electric Utilities:					48.65	.00	
Protect Alarms	116538	Fire service inspection-munic bldg	01-401.375	06/17/13	325.00	.00	
Protect Alarms	116550	fire service inspection-annex bldg	01-401.375	06/18/13	405.00	.00	
Total Protect Alarms:					730.00	.00	
Ringo Hill Farms Eqpmnt C	12753	marker lens for trailer	01-451.375	05/29/13	12.60	.00	
Total Ringo Hill Farms Eqpmnt Co Inc:					12.60	.00	
Ross Body & Frame Works	T181403	Tow sweeper to garage	01-437.375	06/14/13	187.50	.00	
Total Ross Body & Frame Works Inc.:					187.50	.00	
S&S Worldwide	7748308	Items for plygrnd program	01-452.240	06/12/13	1,389.31	.00	
Total S&S Worldwide:					1,389.31	.00	
Sands Auto Group	89468 B	#9-repair engine	01-437.251	05/24/13	4,398.33	.00	
Total Sands Auto Group:					4,398.33	.00	
Schreiter P.L.S., Richard L.	06112013	Plann Comm Mtg-6/11/2013	01-414.220	06/11/13	25.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Schreiter P.L.S., Richard L.:					25.00	.00	
SealMaster	0104952-IN	liquid thermoplastic	01-430.240	06/12/13	463.96	.00	
SealMaster	0104068-IN	liquid thermoplastic	01-430.240	05/21/13	667.36	.00	
Total SealMaster:					1,131.32	.00	
Service Electric Cable TV	06012013	6/2013 Prolog Express	01-410.315	06/01/13	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Service Electric Telephone	06152013	Acct#-0000044158-Minger phone line-6/2013	01-403.240	06/15/13	19.36	.00	
Service Electric Telephone	06152013	Acct#-0000044158-Township phone line-6/2013	01-401.320	06/15/13	538.26	.00	
Total Service Electric Telephone Co:					557.62	.00	
Service Tire Truck Centers	163784-01	#2-tire	01-437.251	05/28/13	422.47	.00	
Service Tire Truck Centers	154053-01	#3-tires/valve stems/caps	01-437.251	05/15/13	802.24	.00	
Total Service Tire Truck Centers:					1,224.71	.00	
Stotz/Fatzinger Office Sup	90376	Admin-calculator/dymo paper tap	01-401.240	06/07/13	37.97	.00	
Stotz/Fatzinger Office Sup	90376	Admin-file cabinet	01-401.260	06/07/13	237.99	.00	
Stotz/Fatzinger Office Sup	90866	Police-labels/pens/index maker/mailers	01-410.240	06/17/13	175.80	.00	
Stotz/Fatzinger Office Sup	90977	Sopka & Nicolo business cards	01-414.342	06/19/13	98.00	.00	
Total Stotz/Fatzinger Office Supply:					549.76	.00	
Stratix Systems Inc	234262 1	81 hrs of block time	01-407.319	06/12/13	3,078.00	.00	
Total Stratix Systems Inc:					3,078.00	.00	
Swank Motion Pictures Inc.	RG 1816509	Movie for park program	01-452.240	06/14/13	446.00	.00	
Total Swank Motion Pictures Inc.:					446.00	.00	
Sweeper Services LLC	13078	used carrier assembly for front torque hub #16	01-437.375	05/24/13	617.74	.00	
Total Sweeper Services LLC:					617.74	.00	
Times News	100299789-06	Ad-Ord reapportioning the township	01-401.341	06/06/13	49.94	.00	
Times News	100299790-06	Ad-Ord amending 'Animal Ord'	01-401.341	06/06/13	54.42	.00	
Total Times News:					104.36	.00	
Torco Supply Co.	R13050013	2013-1/4ly lease-2 of 4	01-430.240	05/31/13	18.00	.00	
Total Torco Supply Co.:					18.00	.00	
Toys "R" Us	06132013	Items for plygrnd progrm	01-452.240	06/13/13	692.46	.00	
Total Toys "R" Us:					692.46	.00	
U.S. Postal Service	06122013	refill postage meter	01-401.325	06/12/13	1,000.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total U.S. Postal Service:					1,000.00	.00	
Upper Saucon Township	130520	Compost site expenses-May 2013	01-431.303	05/20/13	563.30	.00	
Total Upper Saucon Township:					563.30	.00	
Urban Research & Develop	2573	Inv #3-Salisbury Twmsp Redistricting Study	01-279994	06/17/13	3,047.00	.00	
Total Urban Research & Development :					3,047.00	.00	
Verizon	06032013	610-433-0563-monitor traffic signals CCB-6/2013	01-410.320	06/03/13	34.22	.00	
Total Verizon:					34.22	.00	
Whitehall Turf Equipment	275913	2-hose assembly for mower	01-451.375	05/16/13	96.37	.00	
Total Whitehall Turf Equipment:					96.37	.00	
Yocum Inc, Geo. M.	304726	#6-switch assembly	01-437.251	06/07/13	121.50	.00	
Total Yocum Inc, Geo. M.:					121.50	.00	
Total General Fund:					117,056.60	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Binder's Automotive Inc	16839	ESFC-#2051-inspection	03-411.374	06/05/13	25.02	.00	
Total Binder's Automotive Inc:					25.02	.00	
PPL Electric Utilities	06132013	82900-03000-June 2013	03-411.320	06/13/13	505.62	.00	
Total PPL Electric Utilities:					505.62	.00	
Safety 1 Training	06072013	ESFC-24-CPR, AED, 1st Aid Class	03-411.421	06/07/13	240.00	.00	
Total Safety 1 Training:					240.00	.00	
Service Electric Telephone	06152013	Acct#-0000050426-ESFC-6/2013	03-411.320	06/15/13	77.68	.00	
Total Service Electric Telephone Co:					77.68	.00	
Spartan ERV	4381	ESFC-ERV Legend Pumper	03-411.700	05/29/13	262,763.00	.00	
Total Spartan ERV:					262,763.00	.00	
Total Fire Fund:					263,611.32	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	06102013	2013-May water analysis	06-448.315	06/10/13	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Allentown, City of	070064	05/2013 water sales	06-448.367	06/13/13	57,295.15	.00	
Total Allentown, City of :					57,295.15	.00	
Bank of America	06092013	repair compressor for water department	06-448.375	06/09/13	539.34	.00	
Total Bank of America:					539.34	.00	
Bethlehem, City of	06102013	5/2013 Hydrant rentals	06-448.363	06/10/13	880.00	.00	
Bethlehem, City of	06102013	2013-May-4 resale customers	06-448.368	06/10/13	381.96	.00	
Total Bethlehem, City of :					1,261.96	.00	
Dispatch Answering Servic	000204A70	610-782-5025-July 2013	06-448.320	06/14/13	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Gillespie Printing	29323	2012 drinking water report	06-448.342	06/10/13	926.72	.00	
Total Gillespie Printing:					926.72	.00	
Hartford - Priority Accts, Th	6372562-6	7/2013 coverage	06-487.158	06/20/13	132.64	.00	
Total Hartford - Priority Accts, The:					132.64	.00	
Home Depot Credit Service	06052013	Roundup/Ortho groundclear	06-448.240	06/05/13	44.38	.00	
Home Depot Credit Service	06062013	paint/brushes	06-448.240	06/06/13	96.88	.00	
Total Home Depot Credit Services:					141.26	.00	
Macmillian Oil Co of Allent	29700	motor oil	06-448.251	05/24/13	180.00	.00	
Total Macmillian Oil Co of Allentown:					180.00	.00	
PA Municipal Health Ins Co	06102013	2013 July coverage	06-487.156	06/10/13	6,319.45	.00	
Total PA Municipal Health Ins Coop:					6,319.45	.00	
PPL Electric Utilities	06102013	30460-06001-June 2013	06-448.361	06/10/13	530.38	.00	
Total PPL Electric Utilities:					530.38	.00	
Stratix Systems Inc	234262 1	81 hrs of block time	06-448.319	06/12/13	1,539.00	.00	
Total Stratix Systems Inc:					1,539.00	.00	
Verizon	06062013	610-435-4231-Flxr Ave wtr pump stn-6/2013	06-448.320	06/06/13	36.65	.00	
Total Verizon:					36.65	.00	
Witmer Public Safety Grou	1475466	assorted state highway work signs	06-448.260	04/29/13	2,029.00	.00	
Witmer Public Safety Grou	1481751	work sign	06-448.260	05/23/13	29.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Witmer Public Safety Grou	CR1481751	returned sign	06-448.260	06/07/13	24.00-	.00	
Total Witmer Public Safety Group:					2,034.00	.00	
Yocum Inc, Geo. M.	304469	#33-floor mats	06-448.251	06/03/13	34.40	.00	
Total Yocum Inc, Geo. M.:					34.40	.00	
Total Water Fund:					71,220.90	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Commonwealth of Pennsyl	868752	2013-Opr Cert Swr-FACID:274582/NPDES:48766	08-429.315	05/18/13	65.00	.00	
Total Commonwealth of Pennsylvania:					65.00	.00	
Hartford - Priority Accts, Th	6372562-6	7/2013 coverage	08-487.158	06/20/13	132.64	.00	
Total Hartford - Priority Accts, The:					132.64	.00	
Home Depot Credit Service	06052013	Roundup/Ortho groundclear	08-429.240	06/05/13	44.38	.00	
Total Home Depot Credit Services:					44.38	.00	
Macmillian Oil Co of Allent	29700	motor oil	08-429.251	05/24/13	180.00	.00	
Total Macmillian Oil Co of Allentown:					180.00	.00	
Municipal Sales Inc	ARL557	2013-sanitary sewer root treatment	08-429.317	05/29/13	12,521.60	.00	
Total Municipal Sales Inc:					12,521.60	.00	
PA Municipal Health Ins Co	06102013	2013 July coverage	08-487.156	06/10/13	6,319.45	.00	
Total PA Municipal Health Ins Coop:					6,319.45	.00	
PPL Electric Utilities	06052013	47020-14000-June 2013	08-429.361	06/05/13	18.09	.00	
PPL Electric Utilities	06102013	56060-06003-June 2013	08-429.361	06/10/13	17.42	.00	
PPL Electric Utilities	06102013	08450-07007-June 2013	08-429.361	06/10/13	17.19	.00	
PPL Electric Utilities	06102013	15450-07002-June 2013	08-429.361	06/10/13	16.44	.00	
PPL Electric Utilities	06102013	32650-08001-June 2013	08-429.361	06/10/13	18.83	.00	
PPL Electric Utilities	06102013	42850-08008-June 2013	08-429.361	06/10/13	16.07	.00	
Total PPL Electric Utilities:					104.04	.00	
Sewer Specialty Services	06202013	#2-closed circuit TV inspnt/testing/grouting	08-429.372	06/20/13	14,203.80	.00	
Sewer Specialty Services	06202013	#3-closed circuit TV inspnt/testing/grouting	08-429.372	06/20/13	7,663.41	.00	
Total Sewer Specialty Services Co Inc:					21,867.21	.00	
Stratix Systems Inc	234262 1	81 hrs of block time	08-429.319	06/12/13	1,539.00	.00	
Total Stratix Systems Inc:					1,539.00	.00	
Witmer Public Safety Grou	1475466	assorted state highway work signs	08-429.260	04/29/13	2,029.00	.00	
Witmer Public Safety Grou	1481751	work sign	08-429.260	05/23/13	29.00	.00	
Witmer Public Safety Grou	CR1481751	returned sign	08-429.260	06/07/13	24.00-	.00	
Total Witmer Public Safety Group:					2,034.00	.00	
Yocum Inc, Geo. M.	304469	#33-floor mats	08-429.251	06/03/13	34.40	.00	
Total Yocum Inc, Geo. M.:					34.40	.00	
Total Sewer Fund:					44,841.72	.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	22049	Grass Disposal - Apr 2013	10-427.303	05/16/13	270.00	.00	
Total Middle Smithfld Materials Inc:					270.00	.00	
Stratix Systems Inc	234262 1	81 hrs of block time	10-407.319	06/12/13	1,539.00	.00	
Total Stratix Systems Inc:					1,539.00	.00	
Waste Management Inc	0388287-2392-	2013-June-Franko container charge	10-427.303	06/01/13	75.00	.00	
Waste Management Inc	0388287-2392-	2013-Franko disposal container serv charge-5/17&28/2013	10-427.303	06/01/13	460.00	.00	
Waste Management Inc	0388286-2392-	2013-June-Devonshire-container charge	10-427.303	06/01/13	75.00	.00	
Waste Management Inc	0388286-2392-	2013-Devonshire-container svc chg-5/15&20&28/13	10-427.303	06/01/13	690.00	.00	
Total Waste Management Inc:					1,300.00	.00	
Total Refuse & Recycling Fund:					3,109.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	06042013	79200-43006-June 2013	35-434.361	06/04/13	12,183.16	.00	
PPL Electric Utilities	06042013	79000-43000-June 2013	35-434.361	06/04/13	626.10	.00	
Total PPL Electric Utilities:					12,809.26	.00	
Total Highway Aid Fund:					12,809.26	.00	
Grand Totals:					512,648.80	.00	

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
JUNE 13, 2013
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

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

Staff Present:

Randy Soriano, Township Manager
Cathy Bonaskiewich, Assistant Township Manager/Finance Director
John Andreas, Director of Public Works - EXCUSED
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 themselves, 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.

APPROVAL OF THE LIST OF BILLS PAYABLE AND FINANCIAL REPORT

Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the periods of 5/4/2013-5/17/2013 and 5/18/2013-6/7/2013, and the unaudited Financial Report for the period ending 4/30/2013, broken down as follows:

5/4/2013-5/17/2013

\$107,452.55 = GENERAL
\$4,282.09 = FIRE
\$0 = LIBRARY
\$99,162.75 = WATER
\$52,518.09 = SEWER
\$126,403.85 = REFUSE & RECYCLING
\$12,986.11 = HIGHWAY AID
\$466,805.44 = GRAND TOTAL ALL FUNDS

5/18/2013-6/7/2013

\$48,037.64 = GENERAL
\$4,574.05 = FIRE
\$40,779.50 = LIBRARY
\$73,772.35 = WATER
\$1,041.33 = SEWER
\$127,702.76 = REFUSE & RECYCLING
\$5,972.59 = HIGHWAY AID
\$301,880.22 = 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 9, 2013

Commissioner Brown declared the May 9, 2013 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

2012 Annual Financial Audit.

Mr. Todd Bushta, Township Auditor, presented the 2012 Financial Audit Report to the Board. Mr. Bushta stated that he would return to a Regular Meeting or Workshop, if needed, to address any questions the Board may have after further review the document.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to accept the audited Financial Statement for the period ending December 31, 2012.

Roll Call:

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

The Motion passed by 5-0.

ORDINANCES

Final Adoption of Animal Control Ordinance.

Mr. Soriano stated that after reviewing the Ordinance numerous times during the Workshop meeting, it has been advertised for public comment. He added that certain sections of the Ordinance now mirror the Pennsylvania Dog Law.

Mr. Soriano opened the floor for public comment.

Commissioner Ackerman inquired if there is a limit on the number of dogs allowed in a household. Attorney Ashley replied that the Zoning Ordinance limits the number of dogs per household to six.

Ms. Sopka inquired if the Township's Animal Control Officer has a device to read microchips in animals. Chief Stiles responded that the Township does not have the device, but the Humane Society does.

A resident questioned who will enforce the Ordinance. Commissioner Brown stated that the Police Department has the authority to enforce the Ordinance, but the main responsibility would fall to the Animal Control Officer.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to adopt the revised Township Dog Ordinance.

Roll Call:

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

The Motion passed by 5-0.

Adoption of the Reapportionment Ordinance.

Mr. Soriano stated that after doing a redistricting study by Urban Research and Development, the Township needs to adopt an Ordinance to set the boundary lines for its five wards. He noted that the results found two wards that could be changed in some ways to achieve a better standard deviation from the mean; however, after meeting with the Commissioners from the affected wards, the end result was to keep the ward system as-is because it is less than a 10% standard deviation from the mean.

Mr. Robert Kriebel from Urban Research and Development Corporation presented the final document to the Board. He commented that it is their recommendation not to change the boundary lines until the 2020 census is published.

The Board thanked Mr. Kriebel for his efforts and commended his work on the new Township maps.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to adopt the revised Redistricting Ordinance.

Roll Call:

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

The Motion passed by 5-0.

RESOLUTIONS

None.

MOTIONS

Legacy Place – 2051 Bevin Drive, C-1 Commercial District, Preliminary Plan – Approval.

Mr. Soriano stated that he received a written request to extend the Preliminary Plan approval through July 30th, 2013.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to accept the time extension request from Jeff Ott, authorized agent of the Legacy Place – 2051 Bevin Drive, C-1 Commercial District – for the Board to act on the Preliminary Plan until July 30th, 2013.

Roll Call:

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

The Motion passed by 5-0.

Bid Results/Award – South Ellsworth Street Water Main Replacement Project.

Mr. Soriano stated that bids were due June 6th, 2013 for the project and only one bid was received. The bid came in at \$55,882.55 and the contractor was A. Scott Enterprises, Inc. Mr. Soriano noted that the Water Budget was allocated at \$61,000, so the bid came in below the budgeted amount.

Mr. Tetterer stated that he has reviewed the bid and everything is in order. He noted that he has previously worked with the contractor and recommends awarding the contract.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to accept the lowest responsible bid in the amount of \$55,882.55 from A. Scott Enterprises, Inc. – 238 Route 115, Saylorsburg, PA 18353.

Roll Call:

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

COMMISSIONER BROWN - YES
The Motion passed by 5-0.

Installation of three PPL lights at Laubach Park – PPL Right-of-Way Agreement.

Mr. Soriano stated that the new lights would be adding more lighting around the bathrooms, the pavilion and the parking lot on Lehigh Avenue. He noted that the lights will be owned and maintained by PPL. Mr. Soriano commented that the cost of the poles will be approximately \$90 per pole plus the consumption of the lights, around \$120 per year per light.

Motion by Commissioner Brinton, seconded by Commissioner Seagreaves, to approve the PPL Right-of-Way Agreement at Laubach Park for the installation of three lights.

Roll Call:

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

The Motion passed by 5-0.

Lindberg Park Phase I Construction Plan.

Mr. Soriano commented that he received a call from the Director of Planning at Lehigh County asking about the status of the Plan. He noted that the County would like to see some movement in terms of planning the construction of the perimeter trial.

Mr. Frank Adamcik was present on behalf of the Recreation Advisory Committee to recommend that the Board initiate the preparation of design and engineering for Phase I and also to retain Urban Research and Development Corporation to undertake the work.

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to authorize the Township Manager to enter into an Agreement with URDC for design and engineering services for Phase I, II and III of the Lindberg Park Master Site Plan for a cost not to exceed \$53,140.

Roll Call:

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

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Commissioner Brinton thanked Ms. Sopka for her help in resolving some issues for residents who had contacted her.

Commissioner Brinton brought forth a concern from a resident in regards to mold in and outside of the Township Building. Mr. Soriano stated that he is aware of the situation and is planning address it when the Municipal Building undergoes the security upgrades. He noted that nothing can really be done so long as the roof still leaks because the mold will just grow back. It was the consensus of the Board to a new roof for the Municipal Building out for bid.

Commissioner Ackerman inquired about painting the green poles with the blue and white street signs on top of them. Mr. Soriano stated that he will check with Mr. Andreas at the next staff meeting on the status of getting those painted.

Commissioner Ackerman also asked about finishing the paving work on Green Acres Drive. Mr. Soriano responded that it is scheduled for in-house work this year.

Commissioner Ackerman inquired about the charges incurred from the cutting of residents' lawns. Mr. Soriano explained that those are the product of enforcement notices that residents do not comply with and the Township is forced to hire a service. He stated that the resident is billed, but often times the Township is forced to put a lien on the house.

Commissioner Martucci stated that he attended a community conference with Senator Mensch and representatives from the Pennsylvania State Police, as well as the Fire Commissioner from the State. He noted that they did a safety discussion and provided him an audio video of the presentation which he passed along to Mr. Soriano.

Chief Stiles thanked the Township Intern, Mr. Sean McDermott, for his work on the revised Animal Control Ordinance.

Chief Stiles stated that the Park Playground Program begins on Monday, June 17th, 2013 so he is holding an orientation on Friday, June 14th for the counselors and staff to talk about new radio and safety procedures.

Chief Stiles commented that he has visited the parks and informed several residents that dogs are not allowed Township parks. In doing so, Chief Stiles found that the current signs advertising the rule are not adequate, so he put together some ideas for new signs and asked Mr. Andreas for pricing information.

Ms. Sopka announced that the Growing Greener Grant from DEP that she had applied for has met all the criteria and the Township will be getting its allowance. She stated that his will enable the Township to move forward with working on the retrofit of the stormwater detention basin in front of the Municipal Building.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting, seconded by Commissioner Brinton. The time was 8:25 p.m.

Respectfully submitted,

Randy Soriano
Secretary

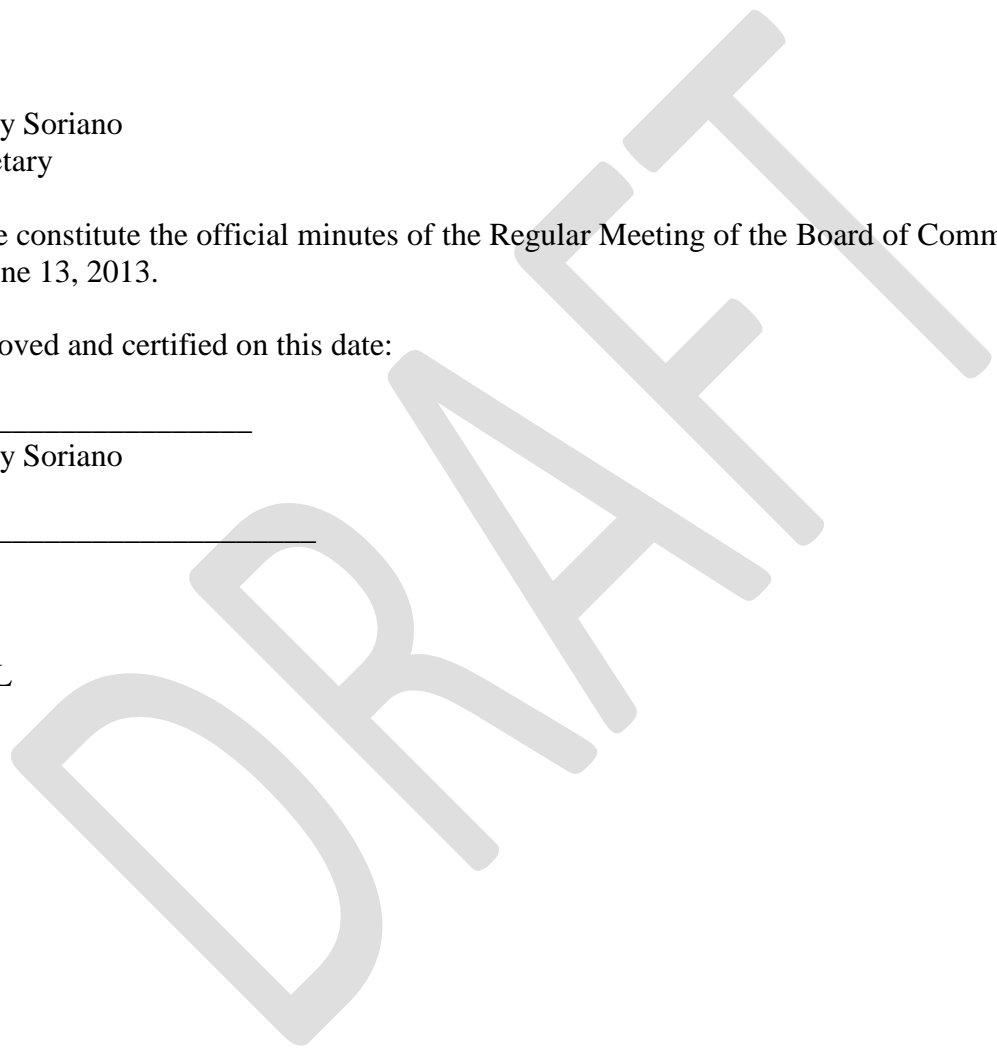
These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on June 13, 2013.

Approved and certified on this date:

Randy Soriano

Date

SEAL



SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
June 27, 2013
7:30 p.m.
(approximate time)

Topics of discussion:

1. Bid Specifications for 2013 Double Bituminous Seal Coat Project
2. In-House Paving Schedule
3. PWD- Hiring- Update