

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—July 24, 2014
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Notifications:**
 - All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
 - Public Comment Period Policy—Three (3) Minutes Rule
- 4. Financial Report – June 2014 and Bills Payable – period 7/5/2014 – 7/18/2014**
- 5. Approval of the Minutes – July 10, 2014**
- 6. New Business**
 - A. ORDINANCES**
 - B. RESOLUTIONS**
 - C. MOTIONS**
 1. Motion to award the Bid for the Maumee Street and Erney Street Storm Sewer Construction Project.
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**
 - *Workshop to follow regular meeting
 - *Executive Session

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,595,472	92.60%	1,490,000	1,392,279	93.44%
01-301.400	Real Estate Tax - Claims	18,000	10,448	58.04%	18,000	8,274	45.97%
01-301.600	Real Estate Tax - Interim	1,000	120	11.95%	2,000	283	14.16%
Total Property Taxes:		1,742,000	1,606,040	92.20%	1,510,000	1,400,836	92.77%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	374,986	117.18%	320,000	150,721	47.10%
01-310.200	Earned Income Tax	2,000,000	1,182,456	59.12%	1,900,000	1,062,181	55.90%
01-310.400	Local Services Tax	440,000	239,764	54.49%	440,000	232,770	52.90%
Total Local Enabling Taxes:		2,760,000	1,797,206	65.12%	2,660,000	1,445,672	54.35%
Business Licenses & Permits							
01-321.600	Sign Permits	800	348	43.50%	500	728	145.60%
01-321.800	Cable Franchise Fees	210,000	111,349	53.02%	205,000	106,142	51.78%
Total Business Licenses & Permits:		210,800	111,697	52.99%	205,500	106,870	52.00%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	1,325	77.94%	1,700	760	44.71%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00
01-322.840	Moving Permits	200	83	41.50%	200	84	42.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	1,563	74.43%	2,100	844	40.19%
Fines							
01-331.110	Vehicle Code Violations	40,000	34,951	87.38%	30,000	20,077	66.92%
01-331.120	Violation of Ordinances	23,000	14,780	64.26%	25,000	9,810	39.24%
01-331.130	State Police Fines	10,000	4,285	42.85%	12,000	4,552	37.93%
Total Fines:		73,000	54,015	73.99%	67,000	34,438	51.40%
Interest							
01-341.000	Interest Income	1,500	311	20.71%	3,000	812	27.07%
01-341.100	Lien Interest Income	8,000	5,465	68.31%	7,000	3,965	56.64%
Total Interest:		9,500	5,775	60.79%	10,000	4,777	47.77%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	15,040	58.30%	25,800	14,945	57.93%
01-342.200	Magistrate Office Rent	28,600	14,279	49.93%	28,600	14,279	49.93%
Total Rents & Royalties:		54,400	29,319	53.90%	54,400	29,224	53.72%
Federal Grants							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	.00	.00	2,500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	1,169	116.89%	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,560	38.99%	1,500	1,690	112.65%
01-354.040	Recycling Grant	43,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,500	5,000	47.62%	6,800	6,814	100.20%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	35,000	21.88%	2,200	2,240	101.82%
Total State Grants:		218,500	42,728	19.56%	61,500	10,743	17.47%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	600	33.33%
01-355.050	Foreign Casualty Insurance Tax	250,000	.00	.00	227,500	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		357,600	.00	.00	335,100	600	0.18%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,235	100.12%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,235	100.12%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	2,865	19.10%	6,000	4,949	82.48%
01-360.250	Fees for Svcs--Police SRO	49,000	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	891	44.56%	2,000	1,729	86.44%
Total Service Fees:		66,000	3,756	5.69%	44,700	6,678	14.94%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	125	3.13%	4,000	375	9.38%
01-361.330	Zoning Appeals & Fees	6,000	5,079	84.65%	7,000	5,249	74.99%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	2,607	21.72%	12,000	6,392	53.27%
01-361.360	Engineering Review Fees	70,000	16,672	23.82%	70,000	29,850	42.64%
01-361.500	Sale - Maps/Copies/Publication	2,500	140	5.60%	500	97	19.47%
Total Review Fees:		95,500	24,623	25.78%	94,500	41,964	44.41%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	1,000	66.67%	2,100	750	35.71%
01-362.410	Building Permits	110,000	45,878	41.71%	42,000	55,084	131.15%
01-362.415	Mechanical Permits	30,000	14,389	47.96%	8,000	17,793	222.41%
01-362.420	Electrical Permits	40,000	23,224	58.06%	5,000	25,810	516.20%
01-362.430	Plumbing Permits	40,000	12,213	30.53%	8,000	14,334	179.18%
01-362.440	On-Site Sewage Permits	2,000	1,450	72.50%	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	2,010	100.50%	3,000	795	26.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Public Safety Fees:		225,500	100,164	44.42%	72,100	115,356	159.99%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	943	55.45%	1,700	.00	.00
Total Snow Removal:		1,700	943	55.45%	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	275	27.48%	1,000	1,068	106.83%
Total Sanitation Fees:		1,000	275	27.48%	1,000	1,068	106.83%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	6,530	21.77%	32,000	8,712	27.23%
Total Membership Fees:		30,000	6,530	21.77%	32,000	8,712	27.23%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,825	60.83%	2,500	2,405	96.20%
Total Recreational User Fees:		13,000	1,825	14.04%	12,500	2,405	19.24%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	319	63.80%
01-380.001	Misc Utility Revenue	10,000	5,366	53.66%	7,000	6,165	88.07%
01-380.100	Forfeited/Returned Deposits	.00	200	.00	.00	650	.00
Total Miscellaneous:		10,500	5,863	55.84%	7,500	7,134	95.12%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
Contributions							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	89,769	99.97%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	.00	.00
Total Contributions:		89,800	26,850	29.90%	89,800	89,769	99.97%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	81	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	1,637	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	109,010	109.01%	100,000	155,294	155.29%
Total Prior Year Exp:		100,000	110,647	110.65%	100,000	155,294	155.29%
Prior Year Reserves							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
Legislative							
01-400.113	Commissioners	13,000	6,500	50.00%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	2,000	1,519	75.95%	2,000	1,415	70.74%
01-400.240	Supplies	100	20	20.00%	500	60	12.00%
01-400.420	Dues/Subscriptions/Memberships	2,900	2,966	102.26%	2,700	2,854	105.71%
01-400.460	Conferences & Training	1,200	.00	.00	500	.00	.00
Total Legislative:		19,200	11,005	57.32%	18,700	10,829	57.91%
Executive							
01-401.121	Manager	98,400	46,549	47.31%	95,600	45,560	47.66%
01-401.139	Caretaker	19,600	8,406	42.89%	18,000	7,684	42.69%
01-401.141	Clerical--Full Time	93,300	44,924	48.15%	89,600	43,029	48.02%
01-401.149	Clerical--Part Time	25,800	11,963	46.37%	22,800	15,165	66.52%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	2,144	53.61%	4,000	1,837	45.92%
01-401.240	Office Supplies	3,000	1,156	38.55%	3,200	1,244	38.86%
01-401.251	Vehicle Maintenance	1,300	1,009	77.65%	2,200	150	6.82%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	238	23.80%
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	4,474	144.32%	4,000	3,011	75.27%
01-401.320	Telephone	14,000	8,444	60.31%	11,200	6,501	58.04%
01-401.325	Postage	5,300	2,274	42.90%	4,400	3,274	74.42%
01-401.341	Advertising	2,000	181	9.06%	3,000	698	23.27%
01-401.342	Printing	2,000	1,173	58.64%	2,500	157	6.27%
01-401.343	Right-to-Know Request Fees	100	24	23.62%	100	30	30.15%
01-401.375	Equip Maint & Lease Agreements	9,200	5,738	62.37%	11,000	7,922	72.02%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,004	100.18%	2,000	1,718	85.89%
01-401.421	Training	1,000	862	86.24%	1,000	400	40.01%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Executive:		313,601	145,366	46.35%	280,101	140,618	50.20%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	40,204	47.30%	82,500	39,350	47.70%
01-402.123	Accounting Supervisor	65,100	30,785	47.29%	63,200	30,132	47.68%
01-402.240	Supplies	1,000	513	51.30%	500	509	101.90%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	15	3.00%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	800	179	22.40%	700	386	55.14%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	618	77.25%
01-402.421	Training	500	.00	.00	600	165	27.42%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	81,893	50.15%	158,401	80,775	50.99%
Tax Collection							
01-403.114	Tax Collector	10,000	5,000	50.00%	10,000	5,000	50.00%
01-403.240	Supplies	400	126	31.49%	300	307	102.27%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,311	82.78%	2,600	3,159	121.52%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	15,694	49.05%	31,000	16,008	51.64%
01-403.453	LST Collection Fee	10,000	5,097	50.97%	9,900	5,237	52.90%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	32,840	54.64%	58,001	33,413	57.61%
Legal							
01-404.310	Township Solicitor	60,000	22,977	38.30%	60,000	25,671	42.79%
01-404.314	Special Legal & Consulting Svc	1,000	336	33.60%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	2,697	22.48%	12,000	4,562	38.01%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	26,011	35.63%	77,000	30,835	40.04%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	3,979	19.22%	11,400	4,579	40.17%
01-406.240	Supplies & Minor Equipment	1,000	22	2.18%	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	4,000	40.00%	10,000	3,980	39.80%
01-406.315	General Services	11,300	1,747	15.46%	4,500	1,643	36.50%
01-406.341	Advertising	1,000	567	56.73%	700	1,256	179.44%
Total Personnel Admin:		44,000	10,315	23.44%	27,600	12,069	43.73%
Data Processing							
01-407.261	Computer Equip & Software	11,300	6,211	54.96%	20,000	10,456	52.28%
01-407.319	Computer Maint & Support	13,000	12,484	96.03%	7,600	11,963	157.41%
Total Data Processing:		24,300	18,695	76.93%	27,600	22,419	81.23%
Engineering							
01-408.313	Township Engineer	50,000	14,462	28.92%	50,000	14,972	29.94%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	11,020	15.74%	70,000	24,000	34.29%

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Total Engineering:		121,000	25,482	21.06%	121,000	38,972	32.21%
Buildings & Plant							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	21,267	48.01%
01-409.230	Heating Fuel	40,000	27,832	69.58%	40,000	22,646	56.62%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	462	15.39%	3,000	1,177	39.22%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	1,542	771.00%
01-409.361	Electric	34,000	14,084	41.42%	35,000	15,343	43.84%
01-409.366	Water	700	322	46.02%	600	308	51.35%
01-409.373	Facilities Maintenance	25,000	21,925	87.70%	34,800	13,527	38.87%
01-409.600	Capital Construction	30,002	2,701	9.00%	70,000	13,220	18.89%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	82,365	45.58%	228,900	89,030	38.89%
Police							
01-410.122	Police Chief	88,300	41,791	47.33%	83,700	40,903	48.87%
01-410.131	Sergeants & Detective	309,800	142,938	46.14%	296,300	139,860	47.20%
01-410.132	Police Officers	824,700	380,470	46.13%	754,000	346,036	45.89%
01-410.139	Police Officers - Part Time	40,000	17,070	42.67%	32,000	23,394	73.11%
01-410.141	Clerical--Full Time	93,700	45,244	48.29%	89,100	43,330	48.63%
01-410.148	Crossing Guards	21,600	12,242	56.68%	21,000	12,039	57.33%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	49,697	71.00%	70,000	51,513	73.59%
01-410.184	Reimbursable Overtime	17,000	14,796	87.03%	17,000	13,865	81.56%
01-410.185	Holiday Pay	30,800	20,062	65.14%	30,000	18,280	60.93%
01-410.186	Shift Differential	12,200	1,111	9.10%	12,000	1,005	8.37%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	150	6.00%
01-410.188	Court Time	8,600	2,102	24.44%	8,600	2,629	30.57%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	4,110	22.58%	13,000	5,600	43.08%
01-410.215	K-9 Program	6,200	2,245	36.22%	5,800	3,012	51.93%
01-410.220	MERT Program	7,000	3,472	49.60%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	27,878	55.76%	50,000	23,878	47.76%
01-410.238	Uniforms	8,550	4,564	53.38%	11,000	4,539	41.26%
01-410.240	Supplies	3,500	1,886	53.88%	4,000	1,652	41.31%
01-410.241	Firearms Supplies	10,000	6,031	60.31%	10,000	2,661	26.61%
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	52,524	76.57%	61,300	51,664	84.28%
01-410.251	Vehicle Maintenance	24,000	22,404	93.35%	21,000	9,848	46.89%
01-410.260	Minor Equipment & Small Tools	23,000	7,071	30.74%	27,500	4,149	15.09%
01-410.315	General Services	1,900	837	44.03%	3,000	578	19.27%
01-410.317	Contracted Svcs--Animal Contrl	12,500	6,250	50.00%	11,500	5,750	50.00%
01-410.320	Telephone	13,000	7,685	59.11%	12,700	6,538	51.48%
01-410.342	Printing	1,250	496	39.69%	1,500	142	9.46%
01-410.375	Equipment Maintenance	6,000	1,535	25.58%	1,000	1,519	151.90%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,085	43.40%	1,000	1,189	118.89%
01-410.421	Training	12,000	4,471	37.26%	10,000	7,702	77.02%
01-410.460	Conferences	1,800	426	23.65%	1,800	360	20.00%
01-410.700	Capital Equipment	28,700	6,297	21.94%	18,800	9,638	51.26%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	906,768	49.24%	1,702,401	849,207	49.88%
Fire							
01-411.139	Fire Inspector--Part Time	1	1,411	141,100.0	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,026	81.05%	.00	.00	.00
01-411.240	Supplies & Minor Equipment	.00	.00	.00	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	50	5.00%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	100,000	.00	.00
Total Fire:		103,501	3,487	3.37%	100,000	.00	.00
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	28,191	47.30%	57,900	27,592	47.66%
01-413.306	Commercial Inspection Service	45,000	3,480	7.73%	15,000	22,290	148.60%
01-413.307	Residential Inspection Service	45,000	10,464	23.25%	20,000	12,368	61.84%
01-413.308	Drawing Review	90,000	35,852	39.84%	20,000	12,581	62.91%
01-413.317	C/S--Weed & Code Violations	100	125	-125.00%	100	.00	.00
01-413.320	Telephone	800	221	27.61%	700	386	55.14%
01-413.420	Dues/Subscriptions/Memberships	300	125	41.67%	300	225	75.00%
01-413.421	Training	500	.00	.00	1,700	373	21.92%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	78,207	32.41%	115,701	75,816	65.53%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	76,700	36,269	47.29%	74,400	35,499	47.71%
01-414.141	Clerical--Full Time	45,800	21,648	47.27%	44,400	21,188	47.72%
01-414.220	Planning Commission	2,300	680	29.57%	2,300	905	39.35%
01-414.240	Supplies	1,500	252	16.83%	1,500	466	31.07%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	825	55.00%	1,000	1,815	181.50%
01-414.314	Zoning Solicitor	5,000	3,025	60.50%	6,000	3,053	50.89%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	2,500	115	4.60%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	268	14.89%	1,800	376	20.89%
01-414.320	Telephone	800	221	27.61%	700	386	55.14%
01-414.341	Advertising	1,500	425	28.31%	3,500	170	4.84%
01-414.342	Printing	2,500	32	1.30%	500	98	19.60%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	148	49.33%	400	130	32.50%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	64,349	44.33%	142,201	64,663	45.47%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,500	50.00%	3,000	1,500	50.00%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	13,000	.00	.00	13,000	4,766	36.66%
01-415.320	Telephone	1,800	729	40.51%	1,800	664	36.90%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Const--Emergency Mgmt	5,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	2,229	8.64%	20,300	6,931	34.14%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	87,500	41,390	47.30%	84,900	40,511	47.72%
01-430.130	DPW--Highway Supervisor	74,300	35,132	47.28%	72,100	34,386	47.69%
01-430.141	Clerical--Full Time	45,500	22,301	49.01%	42,200	20,887	49.49%
01-430.143	DPW - Full Time	686,700	305,019	44.42%	630,100	281,931	44.74%
01-430.149	DPW - Part Time	20,000	1,444	7.22%	13,500	1,058	7.84%
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	24,903	99.61%	25,000	10,545	42.18%
01-430.189	On-Call	9,300	6,309	67.84%	9,000	6,172	68.58%
01-430.192	Work Boot & Clothing Allowance	4,000	1,490	37.26%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	30,738	69.86%	53,000	21,335	40.25%
01-430.240	Supplies	6,000	3,373	56.22%	7,000	2,872	41.03%
01-430.260	Minor Equipment & Small Tools	2,500	2,739	109.56%	1,700	576	33.90%
01-430.315	General Services	3,000	11	0.37%	3,000	2	0.05%
01-430.320	Telephone	800	605	75.67%	800	420	52.49%
01-430.420	Dues/Subscriptions/Memberships	500	374	74.80%	500	365	73.00%
01-430.421	Training	500	44	8.80%	500	110	22.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	479,783	47.33%	950,901	421,802	44.36%
Composting							
01-431.303	Composting Costs	12,000	7,354	61.28%	15,000	6,038	40.25%
Total Composting:		12,000	7,354	61.28%	15,000	6,038	40.25%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,292	45.85%	5,000	4,107	82.13%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	3,814	76.27%	14,000	4,733	33.80%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	6,106	40.71%	24,000	8,839	36.83%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	360	12.00%	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	360	12.00%	3,000	466	15.53%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	15,704	57.11%	27,500	16,220	58.98%
01-437.375	Equipment Maintenance	13,000	8,704	66.95%	15,000	5,488	36.59%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	24,408	60.27%	42,500	21,708	51.08%
Streets & Bridges							
01-438.245	Road Materials	120,000	10,929	9.11%	120,000	8,281	6.90%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	10,929	9.11%	324,000	8,281	2.56%
Capital							
01-439.600	Capital Construction	.00	136	.00	.00	4,514	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	93,760	41.12%	45,000	44,980	99.96%
Total Capital:		228,000	93,896	41.18%	45,000	49,494	109.99%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	215,000	.00	.00	160,000	23,509	14.69%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	23,509	14.69%
Recreation Admin							
01-451.240	Supplies	3,500	57	1.62%	3,500	1,338	38.23%
01-451.260	Minor Equipment & Small Tools	3,000	433	14.43%	3,000	622	20.74%
01-451.312	Consulting Services	20,000	37,702	188.51%	32,000	5,618	17.56%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	1,387	49.54%	2,500	1,439	57.55%
01-451.371	Property Maint (Grounds)	13,500	6,677	49.46%	13,500	938	6.95%
01-451.373	Facilities Maint (Structures)	7,000	940	13.43%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	1,495	49.84%	3,000	948	31.61%
01-451.600	Capital Construction-Parks	181,801	1,900	1.05%	23,000	4,950	21.52%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		235,101	50,625	21.53%	108,000	37,229	34.47%
Participant Recreation							
01-452.129	Recreation Director	8,200	4,116	50.20%	8,000	3,997	49.96%
01-452.149	Seasonal Employees	17,000	2,016	11.86%	17,000	3,115	18.32%
01-452.200	Community Events	2,000	484	24.21%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	2,803	50.97%	5,500	3,875	70.46%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	100	1.00%
01-452.320	Telephone	800	179	22.40%	700	355	50.73%
Total Participant Recreation:		43,500	9,599	22.07%	43,200	12,069	27.94%
Environmental Advisory							
01-461.240	Supplies	100	4	3.76%	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	373	93.25%	400	159	39.63%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	377	13.46%	2,000	1,009	50.43%
Contributions							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	9,327	62.18%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	11,300	84.96%	14,300	11,300	79.02%
Total Contributions:		58,300	20,434	35.05%	59,300	20,627	34.78%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	32,010	61.26%	75,100	45,448	60.52%
Total Debt Service - Principal:		52,250	32,010	61.26%	75,100	45,448	60.52%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	1,209	60.43%	4,700	2,985	63.51%
Total Debt Service - Interest:		2,000	1,209	60.43%	4,700	2,985	63.51%
Other Expenditures							
01-474.430	Real Estate Taxes	250	273	109.26%	100	241	240.92%
Total Other Expenditures:		250	273	109.26%	100	241	240.92%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	186	62.07%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	.00	.00	2,000	23	1.15%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	100	12.50%	2,300	209	9.09%
Insurance							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	46,389	107.88%	40,400	41,747	103.33%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	79,455	103.46%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
Total Insurance:		202,900	214,250	105.59%	197,200	201,437	102.15%
Employee Benefits							
01-487.156	Insurance - Health	788,200	434,167	55.08%	803,400	431,315	53.69%
01-487.158	Insurance - Life & Disability	21,200	10,156	47.91%	19,600	11,407	58.20%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	76,216	49.94%	140,100	72,274	51.59%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,475,300	520,538	35.28%	1,440,800	514,996	35.74%
Department: 490							
01-490.740	Transfer to Capital Reserves	249,800	.00	.00	89,800	.00	.00
Total Department: 490:		249,800	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	89,502	42,470	47.45%	121,200	43,160	35.61%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		253,202	75,087	29.65%	285,500	75,830	26.56%
General Fund Revenue Total:		6,671,700	3,958,094	59.33%	5,952,700	3,502,608	58.84%
General Fund Expenditure Total:		7,579,662	3,036,349	40.06%	6,950,307	2,907,792	41.84%
Net Total General Fund:		907,962-	921,745	-101.52%	997,607-	594,816	-59.62%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	248,097	93.62%	260,000	252,214	97.01%
03-301.400	Real Estate Tax - Claims	2,500	1,839	73.55%	1,500	1,079	71.96%
03-301.600	Real Estate Tax - Interim	100	19	18.59%	300	51	17.10%
Total Property Taxes:		267,600	249,954	93.41%	261,800	253,345	96.77%
Interest							
03-341.000	Interest Income	100	.00	.00	50	31	61.40%
Total Interest:		100	.00	.00	50	31	61.40%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	.00	.00
Total Asset Disposal:		.00	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	89,502	42,470	47.45%	61,400	43,160	70.29%
Total Interfund Transfers:		89,502	42,470	47.45%	61,400	43,160	70.29%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	3,921	37.71%	10,400	3,876	37.27%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	9,829	61.43%	15,000	8,182	54.55%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	17,811	127.22%	22,000	2,826	12.85%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,315	80.85%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	.00	.00	362,200	262,763	72.55%
Total Eastern Salisbury Fire:		88,900	48,297	54.33%	425,300	293,521	69.02%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	2,428	50.06%	13,300	2,320	17.45%
03-412.260	Minor Equip & Small Tools	8,450	1,135	13.43%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	20,487	103.47%
03-412.374	Repairs--Machinery/Equip	29,000	11,993	41.35%	28,500	8,800	30.88%
03-412.421	Training	5,000	3,305	66.10%	5,000	2,360	47.20%
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	40,833	60.22%	66,601	33,967	51.00%
Fuel							
03-413.231	Vehicle Fuel	26,000	18,983	73.01%	33,000	13,486	40.87%
Total Fuel:		26,000	18,983	73.01%	33,000	13,486	40.87%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	3,355	57.84%
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	36,492	93.57%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	1,194	62.86%
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	6,667	90.10%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	439	62.76%	900	519	57.63%
Total Other Expense:		700	439	62.76%	900	519	57.63%
Reserves							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	.00	.00
Total Interfund Transfers:		.00	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		366,202	301,424	82.31%	342,250	305,536	89.27%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	151,024	37.70%	729,801	384,653	52.71%
	Net Total Fire Fund:	34,402-	150,401	-437.19%	387,551-	79,117-	20.41%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	72,385	94.01%	77,000	73,608	95.59%
04-301.400	Real Estate Tax - Claims	1,000	576	57.62%	1,000	480	47.97%
04-301.600	Real Estate Tax - Interim	100	5	5.42%	100	15	14.97%
	Total Property Taxes:	78,100	72,966	93.43%	78,100	74,103	94.88%
Interest							
04-341.000	Interest Income	100	8	7.88%	100	21	21.19%
	Total Interest:	100	8	7.88%	100	21	21.19%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	81,600	40,780	49.97%
	Total Library Services:	81,600	81,559	99.95%	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	128	42.73%	300	169	56.27%
	Total Miscellaneous Expense:	300	128	42.73%	300	169	56.27%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	78,200	72,974	93.32%	78,200	74,124	94.79%
	Library Fund Expenditure Total:	81,900	81,687	99.74%	81,900	40,948	50.00%
	Net Total Library Fund:	3,700-	8,713-	235.49%	3,700-	33,176	-896.64%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	125	6.60%	3,000	421	14.03%
	Total Interest:	1,900	125	6.60%	3,000	421	14.03%
System Revenue							
06-378.100	Metered Sales	1,400,000	844,911	60.35%	1,400,000	723,076	51.65%
06-378.910	Tapping Fees	500	1,458	291.60%	1,000	104	10.40%
	Total System Revenue:	1,400,500	846,369	60.43%	1,401,000	723,180	51.62%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	290	.00	.00	280	.00
	Total Miscellaneous:	.00	290	.00	.00	280	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	37,100	17,566	47.35%	36,000	17,193	47.76%
06-448.141	Clerical--Full Time	15,900	7,465	46.95%	15,500	7,307	47.14%
06-448.142	Aide to Public Works Director	28,500	13,489	47.33%	27,700	13,202	47.66%
06-448.143	DPW - Full Time	110,700	60,567	54.71%	118,900	48,636	40.90%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	924	40.17%
06-448.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,424	110.61%	4,000	2,074	51.84%
06-448.189	On - Call	11,700	5,681	48.55%	11,300	5,210	46.11%
06-448.231	Vehicle Fuel	9,000	6,063	67.36%	10,400	4,453	42.82%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	4,909	24.54%	20,000	4,799	24.00%
06-448.251	Vehicle Maintenance	5,000	4,161	83.21%	5,000	1,499	29.99%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	2,804	34.62%
06-448.261	Computer Equip & Software	5,700	1,943	34.08%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	5,419	270.94%	5,000	1,022	20.44%
06-448.315	General Services	600	35	5.83%	500	500	100.00%
06-448.316	Testing & Calibration Services	5,000	1,150	23.00%	5,000	1,570	31.40%
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	6,242	78.03%	13,800	9,842	71.32%
06-448.320	Telephone	1,200	508	42.33%	1,000	508	50.79%
06-448.325	Postage	3,600	2,186	60.72%	3,500	2,835	81.01%
06-448.342	Printing	1,800	734	40.78%	2,100	927	44.13%
06-448.361	Electric	8,000	3,696	46.20%	8,000	3,998	49.98%
06-448.363	Hydrant Rental	14,200	5,315	37.43%	14,200	5,315	37.43%
06-448.367	Water Purchases - LCA/Altn	830,000	307,742	37.08%	860,000	330,928	38.48%
06-448.368	Water Purchases - Bethlehem	4,300	1,805	41.97%	4,300	1,819	42.29%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	1,900	22.35%
06-448.373	Facilities Maintenance	4,000	.00	.00	5,000	.00	.00
06-448.375	Equipment Maintenance	3,500	711	20.30%	2,500	2,376	95.06%
06-448.421	Training	1,000	40	4.00%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	656	6.56%	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	83	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	6,016	.00	81,400	7,847	9.64%
06-448.608	Edgemont Drive Water Main	225,000	.00	.00	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	.00	.00	.00	.00	.00
06-448.610	Potomac Street Waterline	.00	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	36,800	55.55%	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,529,650	509,124	33.28%	1,292,900	481,269	37.22%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	4,558	71.21%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	4,558	19.48%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	5,222	50.21%	10,500	5,252	50.02%
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	301	60.29%
Total Debt Service - Interest:		10,600	5,330	50.28%	11,000	5,553	50.49%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	1,000	12	1.23%
06-480.010	Credit Card Service Fees	3,200	1,871	58.47%	2,000	1,536	76.80%
Total Miscellaneous:		3,800	1,871	49.24%	3,100	1,548	49.94%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,319	105.42%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Insurance:		13,100	13,624	104.00%	12,900	13,032	101.02%
Employee Benefits							
06-487.156	Insurance - Health	75,100	42,783	56.97%	76,500	43,076	56.31%
06-487.158	Insurance - Life & Disability	1,700	827	48.63%	1,600	928	58.03%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	8,817	54.42%	15,000	7,646	50.97%
Total Employee Benefits:		116,800	52,426	44.89%	116,700	51,650	44.26%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
Total Interfund Transfers:		217,200	.00	.00	206,300	.00	.00
Water Fund Revenue Total:		1,402,400	846,784	60.38%	1,404,000	723,881	51.56%
Water Fund Expenditure Total:		1,911,950	587,187	30.71%	1,666,300	557,610	33.46%
Net Total Water Fund:		509,550-	259,597	-50.95%	262,300-	166,271	-63.39%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	108	7.21%	1,500	335	22.35%
	Total Interest:	1,500	108	7.21%	1,500	335	22.35%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	1,554	155.40%	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	716,176	53.05%	1,350,000	687,008	50.89%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	600,000	.00
	Total Sanitation Fees:	1,351,000	717,730	53.13%	1,351,000	1,287,008	95.26%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	188,208	.00	.00	.00	.00
	Total Prior Year Exp:	.00	188,208	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	37,100	17,566	47.35%	36,000	17,193	47.76%
08-429.141	Clerical--Full Time	15,900	7,465	46.95%	15,500	7,307	47.14%
08-429.142	Aide to Public Works Director	28,500	13,489	47.33%	27,700	13,202	47.66%
08-429.143	DPW - Full Time	110,700	60,567	54.71%	118,900	48,636	40.90%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,424	110.60%	4,000	2,074	51.84%
08-429.189	On - Call	11,700	5,681	48.55%	11,300	5,210	46.11%
08-429.231	Vehicle Fuel	9,000	6,063	67.36%	10,400	4,453	42.82%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	468	6.69%	9,000	895	9.95%
08-429.251	Vehicle Maintenance	5,000	5,014	100.29%	5,000	1,499	29.99%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	2,046	22.00%
08-429.261	Computer Equip & Software	5,700	1,943	34.08%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	51	2.05%	8,400	1,005	11.96%
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	9,121	60.81%	12,500	6,907	55.26%
08-429.315	General Services	600	.00	.00	1,800	65	3.61%
08-429.317	Contracted Services	20,000	4,734	23.67%	20,000	14,210	71.05%
08-429.319	Computer Maint & Support	6,000	6,242	104.03%	13,800	8,333	60.38%
08-429.320	Telephone	500	195	38.95%	800	180	22.52%
08-429.325	Postage	2,900	1,481	51.06%	2,800	2,152	76.84%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	4,857	48.57%	11,400	4,905	43.03%
08-429.367	Disposal Cost - LCA/Altn	600,000	125,496	20.92%	506,300	.00	.00
08-429.368	Disposal Cost - Bethlehem	186,000	46,573	25.04%	150,000	37,354	24.90%
08-429.372	I&I--Repairs & Maintenance	200,000	170,274	85.14%	200,000	124,615	62.31%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	3,400	20.00%
08-429.375	Equipment Maintenance	2,500	711	28.43%	2,000	1,726	86.32%
08-429.421	Training	300	.00	.00	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	1,420	28.41%	3,700	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	276	23.03%	1,000	281	28.11%
08-429.532	Transmission - Emmaus	12,000	1,134	9.45%	8,100	4,699	58.01%
08-429.533	Transmission - LCA	15,000	3,584	23.90%	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	11,127	15.90%	73,700	.00	.00
08-429.535	Debt Service - Bethlehem	17,300	8,627	49.87%	6,100	6,626	108.62%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	656	6.56%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	690	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	38,230	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,460,950	560,541	38.37%	1,420,200	322,003	22.67%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	4,558	71.21%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	4,558	3.51%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	2,278	49.52%
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	301	60.29%
Total Debt Service - Interest:		200	108	53.82%	5,100	2,579	50.58%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	.00	.00	1,000	9	0.94%
08-480.010	Credit Card Service Fees	3,200	1,871	58.47%	2,000	1,536	76.80%
Total Miscellaneous:		3,800	1,871	49.24%	3,100	1,545	49.85%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,319	105.42%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
Total Insurance:		13,100	13,624	104.00%	12,900	13,032	101.02%
Employee Benefits							
08-487.156	Insurance - Health	75,100	42,783	56.97%	76,500	43,774	57.22%
08-487.158	Insurance - Life & Disability	1,700	827	48.63%	1,600	928	58.03%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	8,816	55.10%	14,800	7,574	51.18%
Total Employee Benefits:		116,600	52,426	44.96%	116,500	52,277	44.87%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
Total Interfund Transfers:		217,200	.00	.00	206,300	.00	.00
Sewer Fund Revenue Total:		1,352,500	906,047	66.99%	1,352,500	1,287,343	95.18%
Sewer Fund Expenditure Total:		1,816,650	633,382	34.87%	1,894,000	395,994	20.91%
Net Total Sewer Fund:		464,150-	272,665	-58.74%	541,500-	891,349	-164.61%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	25	12.46%	100	75	74.63%
	Total Interest:	200	25	12.46%	100	75	74.63%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,184,091	74.94%	1,580,000	1,179,093	74.63%
10-364.400	Freon Decal Sales	1,000	400	40.00%	1,000	460	46.00%
10-364.500	Recycling Container Sales	1,000	480	48.00%	800	750	93.75%
10-364.600	Recycling Proceeds	30,000	850	2.83%	36,700	15,520	42.29%
10-364.700	PA Refuse Surcharge	25,000	18,738	74.95%	25,000	18,653	74.61%
	Total Sanitation Fees:	1,637,000	1,204,560	73.58%	1,643,500	1,214,476	73.90%
Administration							
10-401.325	Postage	2,900	1,481	51.06%	2,800	2,152	76.84%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
	Total Administration:	3,900	1,481	37.96%	4,000	2,152	53.79%
Data Processing							
10-407.261	Computer Equip & Software	5,700	1,943	34.08%	10,000	2,351	23.51%
10-407.319	Computer Maint & Support	6,000	6,242	104.03%	3,800	5,982	157.41%
	Total Data Processing:	11,700	8,185	69.95%	13,800	8,333	60.38%
Buildings & Plant							
10-409.240	Supplies	200	3	1.35%	500	3	0.54%
	Total Buildings & Plant:	200	3	1.35%	500	3	0.54%
Wages							
10-426.141	Clerical--Full Time	15,900	7,691	48.37%	15,500	7,528	48.57%
10-426.147	Recycling Center - Part Time	8,800	2,376	27.00%	7,500	3,124	41.65%
	Total Wages:	24,700	10,067	40.76%	23,000	10,652	46.31%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	760,000	50.40%	1,508,000	747,750	49.59%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	.00	1,460	.00
10-427.303	Grass Collection Services	14,000	3,110	22.21%	12,000	4,865	40.54%
	Total Sanitation:	1,523,500	763,110	50.09%	1,520,000	754,075	49.61%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	2,251	48.93%
	Total Department: 471:	4,800	4,812	100.26%	4,600	2,251	48.93%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	237	59.29%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	237	59.29%
Fees & Misc							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	1,871	58.47%	2,000	1,536	76.80%
Total Fees & Misc:		3,300	1,871	56.70%	2,000	1,550	77.50%
Employee Benefits							
10-487.161	Social Security Tax	1,900	803	42.25%	1,800	842	46.78%
Total Employee Benefits:		1,900	803	42.25%	1,800	842	46.78%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	1,204,585	73.58%	1,643,600	1,214,551	73.90%
Refuse & Recycling Fund Expenditure Total:		1,699,200	790,439	46.52%	1,695,200	780,094	46.02%
Net Total Refuse & Recycling Fund:		62,000-	414,146	-667.98%	51,600-	434,457	-841.97%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
	Total Interfund Transfers:	163,700	32,617	19.92%	164,300	32,670	19.88%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,000	.00	.00	99,500	.00	.00
	Total Debt Service - Principal:	99,000	.00	.00	99,500	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,200	32,078	49.97%	64,300	32,170	50.03%
	Total Debt Service - Interest:	64,200	32,078	49.97%	64,300	32,170	50.03%
Department: 480							
20-480.005	Financial Service Fees	500	539	107.75%	500	500	100.00%
	Total Department: 480:	500	539	107.75%	500	500	100.00%
	Debt Service Fund Revenue Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Debt Service Fund Expenditure Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	9	9.23%	200	31	15.35%
	Total Interest:	100	9	9.23%	200	31	15.35%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	313,392	102.99%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	314,472	102.97%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	51,255	78.85%	70,000	32,643	46.63%
	Total Snow Removal:	65,000	51,255	78.85%	70,000	32,643	46.63%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	21,174	90.49%	19,700	1,829	9.28%
	Total Traffic Control:	23,400	21,174	90.49%	19,700	1,829	9.28%
Street Lighting							
35-434.361	Electric	145,000	75,945	52.38%	135,000	75,551	55.96%
	Total Street Lighting:	145,000	75,945	52.38%	135,000	75,551	55.96%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	100,000	100.00%	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	100,000	100.00%	.00	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	27,600	10,895	39.48%	21,200	10,516	49.60%
	Total Department: 471:	27,600	10,895	39.48%	21,200	10,516	49.60%
Department: 472							
35-472.350	Interest - Lease Pmt	700	443	63.33%	1,500	823	54.86%
	Total Department: 472:	700	443	63.33%	1,500	823	54.86%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	119,400	.00	.00	15,700	.00	.00
Total Department: 490:		119,400	.00	.00	15,700	.00	.00
Highway Aid Fund Revenue Total:		302,900	339,296	112.02%	305,600	314,503	102.91%
Highway Aid Fund Expenditure Total:		481,100	259,712	53.98%	263,100	121,362	46.13%
Net Total Highway Aid Fund:		178,200-	79,585	-44.66%	42,500	193,141	454.45%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,974,802	7,661,821	63.98%	11,243,150	7,455,215	66.31%
	Total Expenditure:	14,134,766	5,572,397	39.42%	13,444,908	5,221,123	38.83%
	Net Grand Totals:	2,159,964-	2,089,424	-96.73%	2,201,758-	2,234,092	-101.47%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Anda Car Wash	06302014	2014-June-Police car washes	01-410.315	06/30/14	105.00	.00	
Total Anda Car Wash:					105.00	.00	
AT&T Mobility	07042014	2014-July-wireless charges for 5 tablets	01-415.320	07/04/14	91.50	.00	
Total AT&T Mobility:					91.50	.00	
Bank of America	07092014	Acct 7912-background check on employees	01-406.315	07/09/14	50.00	.00	
Total Bank of America:					50.00	.00	
Berkheimer Associates	06302014	2014-June-LST Comm	01-403.453	06/30/14	298.04	.00	
Total Berkheimer Associates:					298.04	.00	
CodeMaster	CDM-014-109	2014-June residential inspections	01-413.307	06/30/14	2,747.40	.00	
CodeMaster	CDM-014-109	2014-June-Commercial inspections	01-413.306	06/30/14	170.00	.00	
CodeMaster	CDM-014-109	2014-June-Comm Plan Review	01-413.308	06/30/14	7,225.04	.00	
Total CodeMaster:					10,142.44	.00	
Commonwealth Financing	07182014	DCED grant application fee for Lindberg Park pavilion/ADA restrooms	01-451.312	07/18/14	100.00	100.00	07/18/14
Total Commonwealth Financing Auth'y:					100.00	100.00	
Davison & McCarthy	13550	2014-June-Assessment appeal-CCProfessional Park	01-404.310	07/02/14	55.00	.00	
Davison & McCarthy	13549	2014 June-Harford vs ZHB	01-404.310	07/02/14	220.00	.00	
Davison & McCarthy	13551	2014-June-Planning Comm	01-414.310	07/02/14	220.00	.00	
Davison & McCarthy	13554	2014 June-Amendment to Zoning Ordinance	01-404.310	07/02/14	1,936.00	.00	
Davison & McCarthy	13556	2014 June-General Matters	01-404.310	07/02/14	1,375.00	.00	
Davison & McCarthy	13552	2014 June-Bankruptcy of Residents	01-404.310	07/02/14	22.00	.00	
Total Davison & McCarthy:					3,828.00	.00	
DCED	07162014	2Q2014 Permit Fees	01-414.318	07/16/14	512.00	.00	
Total DCED:					512.00	.00	
Deer Park	04G043648157	2014-July-Acct#0436481576-DPW	01-409.366	07/04/14	13.98	.00	
Deer Park	04G043648154	2014-July-Acct#0436481543-Police	01-409.366	07/04/14	17.57	.00	
Deer Park	04G043648152	2014-July-Acct#0436481527-Admin	01-409.366	07/04/14	30.45	.00	
Deer Park	04G044170439	2014-July-Acct#0441704392-Franko	01-409.366	07/04/14	9.76	.00	
Total Deer Park:					71.76	.00	
Dispatch Answering Serv	000204B80	610-782-5572-9 of 12 for 2014-Aug	01-430.320	07/08/14	15.00	.00	
Dispatch Answering Serv	000204B80	Answr Service/Pump Stn Alrm-9 of 12 for 2014-Aug	01-401.320	07/08/14	220.75	.00	
Dispatch Answering Serv	000204B80	credit from previous invoice	01-401.320	07/08/14	10.50-	.00	
Total Dispatch Answering Service:					225.25	.00	
District Court 31-1-08	07162014	File Civil Complaint-2826 Andrea Drive	01-404.314	07/16/14	129.00	129.00	07/17/14
Total District Court 31-1-08:					129.00	129.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Dual Temp Company Inc	SRVCE11885	Police Stn:2nd flr A/C-added 1/5 turns of additional blower sheave	01-409.373	06/27/14	331.25	.00	
Total Dual Temp Company Inc:					331.25	.00	
Eastern Auto Parts Wareho	3-414221	fuses	01-437.251	07/08/14	2.70	.00	
Total Eastern Auto Parts Warehouse:					2.70	.00	
Eastern Industries Inc.	689079	9.5MM	01-438.245	06/30/14	95.00	.00	
Total Eastern Industries Inc.:					95.00	.00	
Ecco Communications LLC	64378	Fire Inspectors:reprogram radios	01-411.240	07/09/14	90.00	.00	
Ecco Communications LLC	64321	radio & antenna for new 2014 Dodge Charger-#209	01-410.250	06/27/14	698.50	.00	
Ecco Communications LLC	64366	speaker/microphone	01-410.260	07/07/14	96.50	.00	
Total Ecco Communications LLC:					885.00	.00	
G & S Fastening Systems I	1001375-01	Bolts/nuts/washers/blade for paving trailer	01-437.375	07/14/14	155.03	.00	
Total G & S Fastening Systems Inc.:					155.03	.00	
Gross McGinley LLP	07012014	Appeal of Harford	01-414.314	07/01/14	575.00	.00	
Total Gross McGinley LLP:					575.00	.00	
Hamilton Park Athletic Ass	06302014	2014 Contribution	01-465.540	06/30/14	1,000.00	.00	
Total Hamilton Park Athletic Assoc:					1,000.00	.00	
Heacock Lumber	9837	wood for paving trailer	01-437.375	07/09/14	570.00	.00	
Heacock Lumber	9837	wood for side boards on truck	01-437.251	07/09/14	117.50	.00	
Heacock Lumber	9854	stakes	01-430.240	07/11/14	53.00	.00	
Total Heacock Lumber:					740.50	.00	
Interstate Battery of Allent	80056602	Battery for mower	01-451.375	07/15/14	44.95	.00	
Interstate Battery of Allent	80055530	core return for front end loader battery	01-437.375	04/23/14	44.00-	.00	
Total Interstate Battery of Allentwn:					.95	.00	
Jacoby, Patrick	07072014	mileage-plygrnd program	01-452.240	07/07/14	57.68	.00	
Jacoby, Patrick	07082014	soccer coach @ plygrnd program	01-452.240	07/08/14	200.00	.00	
Total Jacoby, Patrick:					257.68	.00	
Keystone Consulting Engin	139956	2014-June-prepare garbage route plan	01-408.313	07/03/14	1,106.89	.00	
Keystone Consulting Engin	139965	2014-June-Lindberg Park NPDES Permit	01-408.313	07/03/14	530.25	.00	
Keystone Consulting Engin	139953	2014-June-Zoning Ordinance Review	01-408.313	07/03/14	3,283.88	.00	
Keystone Consulting Engin	139952	2014-Mar 11-June 11, 2014-Maumee Ave Storm Sewer	01-446.605	07/03/14	7,914.27	.00	
Keystone Consulting Engin	139955	2014-June-Road Overlay	01-408.313	07/03/14	472.50	.00	
Total Keystone Consulting Engineers:					13,307.79	.00	
Knox Company, The	INV00657296	key decoder-stored data w keypad	01-410.210	07/08/14	1,090.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Knox Company, The:					1,090.00	.00	
Kovatch Organization	06272014	patch decals	01-410.251	06/27/14	113.12	.00	
Total Kovatch Organization:					113.12	.00	
L C Conservation District	1385	E & S Plan Review-Lindberg Park Phase 1	01-451.600	07/03/14	4,450.00	.00	
Total L C Conservation District:					4,450.00	.00	
L V Coaltn on Affdbl Housi	06302014	2014 contribution	01-465.540	06/30/14	5,000.00	.00	
Total L V Coaltn on Affdbl Housing:					5,000.00	.00	
Lawson Products	9302553370	shield for welding	01-430.260	06/26/14	34.32	.00	
Total Lawson Products:					34.32	.00	
Lehigh County District Attor	06302014	2014 Contrbtrn-Support of Child Abuse Investigator	01-465.540	06/30/14	1,000.00	.00	
Total Lehigh County District Attorney:					1,000.00	.00	
Lehigh County Senior Citiz	06302014	2014 contribution	01-465.540	06/30/14	3,000.00	.00	
Total Lehigh County Senior Citizens:					3,000.00	.00	
Metzler Scholarship, Richa	06302014	Dontn:scholarship fund-2014	01-465.540	06/30/14	100.00	.00	
Total Metzler Scholarship, Richard C:					100.00	.00	
Mid-Atlantic Fire & Air Corp	52225	cartridges for Scott masks	01-410.260	07/01/14	849.60	.00	
Total Mid-Atlantic Fire & Air Corp.:					849.60	.00	
Monarch Precast Concrete	0366309-IN	C-Top/stock boxes/ tops w/bike grates	01-436.370	07/08/14	1,185.00	.00	
Total Monarch Precast Concrete Corp:					1,185.00	.00	
Motors Plus Inc.	28932	#206-oil change/top off fluid levels	01-410.251	06/30/14	109.21	.00	
Motors Plus Inc.	29276	#205-inspection	01-410.251	06/30/14	68.20	.00	
Motors Plus Inc.	29254	#202-remove/replc fuel filler neck	01-410.251	06/26/14	494.98	.00	
Motors Plus Inc.	29258	#214-inspectn/oil change/brake pads/rotors	01-410.251	06/24/14	1,288.23	.00	
Motors Plus Inc.	29253	#203-inspectn/oil change/replc rear brake pads/rotors	01-410.251	06/23/14	725.62	.00	
Motors Plus Inc.	29243	#207-oil change/top off fluids	01-410.251	06/20/14	121.12	.00	
Motors Plus Inc.	29244	#208-oil change/top off fluids	01-410.251	06/20/14	103.34	.00	
Motors Plus Inc.	29241	#209-oil change/replc front & rear brake pads/rotors	01-410.251	06/20/14	904.22	.00	
Motors Plus Inc.	29186	#202-oil change/top off fluids	01-410.251	06/04/14	116.68	.00	
Motors Plus Inc.	29191	#211-rear lights not working-replc corroded wire	01-410.251	06/05/14	126.00	.00	
Motors Plus Inc.	29208	#206-inspectn/replc studs that hold exhaust manifold/replc upper control arm bushing/sway bar end link/tie rod	01-410.251	06/13/14	1,065.75	.00	
Motors Plus Inc.	29198	#215-inspectn/replc rear brake pads/rotors	01-410.251	06/09/14	581.63	.00	
Motors Plus Inc.	29218	#204-inspection	01-410.251	06/12/14	68.25	.00	
Total Motors Plus Inc.:					5,773.23	.00	
PA Municipal Health Ins Co	07162014	2014 Aug coverage	01-487.156	07/16/14	64,308.85	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total PA Municipal Health Ins Coop:					64,308.85	.00	
PA One Call System Inc.	594635	2014-June-Voice/Fax messages	01-401.320	06/30/14	406.30	.00	
Total PA One Call System Inc.:					406.30	.00	
PA Unemployment Compen	07172014	2Q2014-unemployment compensation	01-487.162	07/17/14	45.87	.00	
Total PA Unemployment Compenstrn Fund:					45.87	.00	
PPL Electric Utilities	06302014	63580-10005-June 2014	01-451.361	06/30/14	16.61	.00	
PPL Electric Utilities	07072014	62400-52006-July 2014	01-451.361	07/07/14	20.25	.00	
PPL Electric Utilities	07142014	54060-05002-July 2014	01-451.361	07/14/14	23.74	.00	
Total PPL Electric Utilities:					60.60	.00	
PSATS	07072014	Soriano-webinar-MS4 stormwater discharge permits	01-401.421	07/07/14	40.00	40.00	07/11/14
PSATS	PST-164-101	16 employees-flagger training	01-430.421	07/07/14	850.00	.00	
Total PSATS:					890.00	40.00	
PSTCA	07172014	Mingers Dues:8/1/2014-7/31/2015	01-403.420	07/17/14	70.00	.00	
Total PSTCA:					70.00	.00	
Reliable Heating & Plumbin	14653	Install sump pump/piping @ Franko	01-409.373	05/10/14	550.00	.00	
Total Reliable Heating & Plumbing:					550.00	.00	
Rota Mill Inc	107138	milling work @ 33rd St/Berger/Capital sts	01-433.317	06/27/14	8,445.00	.00	
Total Rota Mill Inc:					8,445.00	.00	
S&S Worldwide	8178762	Supplies for plygrnd progrm	01-452.240	06/25/14	253.01	.00	
Total S&S Worldwide:					253.01	.00	
Salisbury Youth Associatio	06302014	2014 Contribution	01-465.540	06/30/14	1,000.00	.00	
Total Salisbury Youth Association:					1,000.00	.00	
Seitz Bros Exterminating C	07162014	Spray shed @ Green Acres Park	01-451.373	07/16/14	150.00	.00	
Total Seitz Bros Exterminating Co:					150.00	.00	
Service Electric Cable TV	07012014	Prolog Express -July 2014	01-410.315	07/01/14	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Service Electric Telephone	07152014	Acct#-0000044158-Township phone line.7/2014	01-401.320	07/15/14	517.86	.00	
Service Electric Telephone	07152014	Acct#-0000044158-Minger phone line-7/2014	01-403.240	07/15/14	18.83	.00	
Total Service Electric Telephone Co:					536.69	.00	
Snyder Inc, Charles	WT11757	tractor stuck in second gear-unjammed linkage	01-437.375	07/07/14	69.43	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Snyder Inc, Charles:					69.43	.00	
Staples Credit Plan	06272014	Inv#215-wireless mouse	01-407.261	06/27/14	8.71	.00	
Staples Credit Plan	06272014	Inv#878-flyer for playground program	01-452.240	06/27/14	194.00	.00	
Staples Credit Plan	06272014	Inv#879-binders for playground staff	01-452.240	06/27/14	21.21	.00	
Total Staples Credit Plan:					223.92	.00	
Suburban Propane-2755	800876	diesel	01-430.231	06/27/14	1,224.02	.00	
Suburban Propane-2755	90826	unleaded	01-401.231	06/27/14	147.12	.00	
Suburban Propane-2755	90826	unleaded	01-430.231	06/27/14	294.26	.00	
Suburban Propane-2755	90826	unleaded	01-410.231	06/27/14	1,912.66	.00	
Total Suburban Propane-2755:					3,578.06	.00	
Times News	100329606-07	Ad:Environmental Advisory Committee Mtg-7/16/2014	01-461.341	07/10/14	27.36	.00	
Times News	100330057-07	Bids-Maumee Avenue project	01-401.341	07/10/14	256.44	.00	
Times News	100328983-06	Ad-2014 Sanitary Sewer Maint/Rehab	01-401.341	06/26/14	269.88	.00	
Total Times News:					553.68	.00	
U.S. Postal Service	07112014	Refill Postage Meter	01-401.325	07/11/14	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
Verizon	9727592152	5/26-6/25/2014 - Mgr	01-401.320	06/25/14	53.52	.00	
Verizon	9727592152	5/26-6/25/2014 - Assist Mgr/Finance Dir	01-402.320	06/25/14	36.73	.00	
Verizon	9727592152	5/26-6/25/2014 - Police	01-410.320	06/25/14	396.20	.00	
Verizon	9727592152	5/26-6/25/2014 - P/Z Officer	01-414.320	06/25/14	53.52	.00	
Verizon	9727592152	5/26-6/25/2014 - Code Enforcement Officer	01-413.320	06/25/14	53.52	.00	
Verizon	9727592152	5/26-6/25/2014 - Tapler	01-415.320	06/25/14	36.73	.00	
Verizon	9727592152	5/26-6/25/2014 - DPW	01-430.320	06/25/14	72.29	.00	
Verizon	9727592152	5/26-6/25/2014 - REC	01-452.320	06/25/14	36.73	.00	
Verizon	07032014	610-433-0563-monitor traffic signals CCB-7/2014	01-410.320	07/03/14	36.92	.00	
Total Verizon:					776.16	.00	
Total General Fund:					138,486.68	269.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Binder's Automotive Inc	20008	ESFC--2011 Ford-pickup-inspectn/oil change	03-411.374	07/02/14	136.14	.00	
Total Binder's Automotive Inc:					136.14	.00	
Eastern Auto Parts Wareho	3-398944	ESFC-oil dry/wiper blades	03-411.374	06/05/14	422.14	.00	
Total Eastern Auto Parts Warehouse:					422.14	.00	
Eastern Salisbury Fire Co.	07162014	Admin officer reimb-Jan-June 2014	03-411.240	07/16/14	1,550.00	.00	
Total Eastern Salisbury Fire Co.:					1,550.00	.00	
Service Electric Telephone	07152014	Acct#-0000050426-ESFC-7/2014	03-411.320	07/15/14	75.62	.00	
Total Service Electric Telephone Co:					75.62	.00	
Suburban Propane-2755	800876	diesel	03-413.231	06/27/14	680.00	.00	
Suburban Propane-2755	90826	unleaded	03-413.231	06/27/14	294.26	.00	
Total Suburban Propane-2755:					974.26	.00	
Total Fire Fund:					3,158.16	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	06302014	2014-June water analysis	06-448.316	06/30/14	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Bethlehem, City of	07102014	2014-June-4 resale customers	06-448.368	07/10/14	348.32	.00	
Bethlehem, City of	07102014	2014-June-Hydrant rental	06-448.363	07/10/14	880.00	.00	
Total Bethlehem, City of:					1,228.32	.00	
Commonwealth of Pennsylv	904718	2014-Opr Cert Wtr-FACID:5115/PWSID:3390062	06-448.315	07/17/14	65.00	.00	
Total Commonwealth of Pennsylvania:					65.00	.00	
Dispatch Answering Servic	000204B80	610-782-5025-9 of 12 for 2014-Aug	06-448.320	07/08/14	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Emergency Systems Servi	0185295-IN	generator repair at Flexer Avenue Pump Stn	06-448.373	07/08/14	208.00	.00	
Total Emergency Systems Service Co:					208.00	.00	
Keystone Consulting Engin	139958	2014-June-Potomac st waterline replacement	06-448.610	07/03/14	378.00	.00	
Keystone Consulting Engin	139848	2014-May-water matters	06-448.313	06/24/14	304.25	.00	
Total Keystone Consulting Engineers:					682.25	.00	
PA Municipal Health Ins Co	07162014	2014 Aug coverage	06-487.156	07/16/14	6,124.65	.00	
Total PA Municipal Health Ins Coop:					6,124.65	.00	
PPL Electric Utilities	07072014	59410-04007-July 2014	06-448.361	07/07/14	18.31	.00	
PPL Electric Utilities	07142014	30460-06001-July 2014	06-448.361	07/14/14	521.41	.00	
Total PPL Electric Utilities:					539.72	.00	
PSATS	PST-164-101	16 employees-flagger training	06-448.421	07/07/14	175.00	.00	
Total PSATS:					175.00	.00	
Staples Credit Plan	06272014	Inv#215-wireless mouse	06-448.261	06/27/14	4.36	.00	
Total Staples Credit Plan:					4.36	.00	
Suburban Propane-2755	800876	diesel	06-448.231	06/27/14	181.33	.00	
Suburban Propane-2755	90826	unleaded	06-448.231	06/27/14	147.13	.00	
Total Suburban Propane-2755:					328.46	.00	
U.S. Postal Service	07092014	2014-July mailing of utility invoices-Revised	06-448.325	07/09/14	481.93	481.93	07/09/14
Total U.S. Postal Service:					481.93	481.93	
Verizon	9727592152	5/26-6/25/2014 -wtr department	06-448.320	06/25/14	18.77	.00	
Verizon	07062014	610-435-4231-Flxr Ave wtr pump stn-7/2014	06-448.320	07/06/14	39.11	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Verizon:					57.88	.00	
Total Water Fund:					10,145.52	481.93	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Cincinnati Insurance Comp	07072014	Deductible Recovery of Claim 2250690	08-429.317	07/07/14	1,000.00	.00	
Total Cincinnati Insurance Companies:					1,000.00	.00	
Commonwealth of Pennsylv	909799	2014-Opr Cert Swr-FACID:274582/NPDES:48766	08-429.315	07/17/14	65.00	.00	
Total Commonwealth of Pennsylvania:					65.00	.00	
Fountain Hill, Borough of	2014-02	2Q2014 sewer	08-429.531	07/08/14	444.22	.00	
Fountain Hill, Borough of	2014-02	3 mo Capital Pymnts-2Q2014	08-429.536	07/08/14	600.00	.00	
Total Fountain Hill, Borough of:					1,044.22	.00	
Keystone Consulting Engin	139847	2014-May-sewer matters	08-429.313	06/24/14	1,093.25	.00	
Keystone Consulting Engin	139849	2014-May-I&I removal program	08-429.372	06/24/14	9,052.88	.00	
Total Keystone Consulting Engineers:					10,146.13	.00	
PA Municipal Health Ins Co	07162014	2014 Aug coverage	08-487.156	07/16/14	6,124.65	.00	
Total PA Municipal Health Ins Coop:					6,124.65	.00	
PPL Electric Utilities	07112014	32650-08001-July 2014	08-429.361	07/11/14	17.97	.00	
PPL Electric Utilities	06302014	64170-11008-June 2014	08-429.361	06/30/14	16.43	.00	
PPL Electric Utilities	06302014	95425-66011-June 2014	08-429.361	06/30/14	17.19	.00	
PPL Electric Utilities	07012014	39790-24008-July 2014	08-429.361	07/01/14	119.45	.00	
PPL Electric Utilities	07012014	20380-10009-July 2014	08-429.361	07/01/14	12.79	.00	
PPL Electric Utilities	07012014	21780-10003-July 2014	08-429.361	07/01/14	16.45	.00	
PPL Electric Utilities	07012014	31590-08002-July 2014	08-429.361	07/01/14	17.32	.00	
PPL Electric Utilities	07032014	49200-35001-July 2014	08-429.361	07/03/14	17.74	.00	
PPL Electric Utilities	07072014	98810-20005-July 2014	08-429.361	07/07/14	111.67	.00	
PPL Electric Utilities	07082014	47020-14000-July 2014	08-429.361	07/08/14	17.03	.00	
PPL Electric Utilities	07142014	08450-07007-July 2014	08-429.361	07/14/14	16.49	.00	
PPL Electric Utilities	07142014	15450-07002-July 2014	08-429.361	07/14/14	16.47	.00	
PPL Electric Utilities	07142014	42850-08008-July 2014	08-429.361	07/14/14	16.47	.00	
Total PPL Electric Utilities:					413.47	.00	
PSATS	PST-164-101	16 employees-flagger training	08-429.421	07/07/14	175.00	.00	
Total PSATS:					175.00	.00	
Staples Credit Plan	06272014	Inv#215-wireless mouse	08-429.261	06/27/14	4.36	.00	
Total Staples Credit Plan:					4.36	.00	
Suburban Propane-2755	800876	diesel	08-429.231	06/27/14	181.33	.00	
Suburban Propane-2755	90826	unleaded	08-429.231	06/27/14	147.13	.00	
Total Suburban Propane-2755:					328.46	.00	
U.S. Postal Service	07092014	2014-July mailing of utility invoices-Revised	08-429.325	07/09/14	481.93	481.93	07/09/14
Total U.S. Postal Service:					481.93	481.93	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Sewer Fund:					19,783.22	481.93	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Fitzgerald & Assoc, T. M.	12528	Recycle containers w/lids	10-427.302	06/30/14	1,550.00	.00	
Total Fitzgerald & Assoc, T. M.:					1,550.00	.00	
Staples Credit Plan	06272014	Inv#215-wireless mouse	10-407.261	06/27/14	4.36	.00	
Total Staples Credit Plan:					4.36	.00	
U.S. Postal Service	07092014	2014-July mailing of utility invoices-Revised	10-401.325	07/09/14	481.92	481.92	07/09/14
Total U.S. Postal Service:					481.92	481.92	
Waste Management Inc	0408176-2392-	2014-Franko Farm-25 yd rolloff-6/3-11-18-25/2014	10-427.303	07/01/14	920.00	.00	
Waste Management Inc	0408175-2392-	2014-Devonshire-25 yd rolloff-6/5-11-18-25/2014	10-427.303	07/01/14	920.00	.00	
Total Waste Management Inc:					1,840.00	.00	
Total Refuse & Recycling Fund:					3,876.28	481.92	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	07012014	72390-08002-July 2014	35-433.362	07/01/14	16.54	.00	
PPL Electric Utilities	07012014	95790-09009-July 2014	35-433.362	07/01/14	16.46	.00	
PPL Electric Utilities	07032014	79200-43006-July 2014	35-434.361	07/03/14	12,129.73	.00	
PPL Electric Utilities	07032014	79000-43000-July 2014	35-434.361	07/03/14	621.24	.00	
PPL Electric Utilities	07072014	32810-04003-July 2014	35-433.362	07/07/14	28.25	.00	
PPL Electric Utilities	07072014	59610-04003-July 2014	35-433.362	07/07/14	30.36	.00	
PPL Electric Utilities	07072014	58010-04003-July 2014	35-433.362	07/07/14	28.53	.00	
PPL Electric Utilities	07072014	97159-57000-July 2014	35-433.362	07/07/14	32.85	.00	
PPL Electric Utilities	07072014	96549-22003-July 2014	35-433.362	07/07/14	25.41	.00	
Total PPL Electric Utilities:					12,929.37	.00	
Total Highway Aid Fund:					12,929.37	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Bleiler, Elizabeth	07162014	refund of overpymt of utility invoice	99-107000	07/16/14	100.17	.00	
Total Bleiler, Elizabeth:					100.17	.00	
Higgins, Adelaide	07152014	refund of credit on utility account	99-107000	07/15/14	47.70	.00	
Total Higgins, Adelaide:					47.70	.00	
Nadraws, William & Gorget	07112014	refund of credit on utility account	99-107000	07/11/14	62.01	.00	
Total Nadraws, William & Gorget Bit:					62.01	.00	
Richardson, Jon & Patsy	07172014	refund of credit on utility account	99-107000	07/17/14	85.86	.00	
Total Richardson, Jon & Patsy:					85.86	.00	
Spalding, Benjamin	07092014	refund credit on utility account	99-107000	07/09/14	76.32	.00	
Total Spalding, Benjamin:					76.32	.00	
Total :					372.06	.00	
Grand Totals:					188,751.29	1,714.78	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
JULY 10, 2014
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

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

Staff Present:

Randy Soriano, Township Manager
Cathy Bonaskiewich, Assistant Township Manager/Finance Director
John Andreas, Director of Public Works - EXCUSED
Allen Stiles, Chief of Police
Cynthia Sopka, Director of Planning & Zoning - EXCUSED
John Ashley, Esquire, Township Solicitor
David Tettemer, representative of Township Engineer, Keystone Consulting Engineers – ABSENT. Joseph Tilley was there in his place.

NOTIFICATION

Mr. Soriano informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied.

Mr. Soriano announced that the Township records the meetings and archives its tapes and records are available pursuant to the Right-to-Know Law, if requested.

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

APPROVAL OF BILLS PAYABLE

Mr. Soriano presented the list of bills payable

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to approve the list of Bills Payable for the periods 6/21/2014-7/3/2014, broken down as follows:

\$50,682.00 = GENERAL
\$17,091.68 = FIRE
\$0 = LIBRARY
\$1,904.32 = WATER
\$1,987.20 = SEWER
\$127,756.83 = REFUSE & RECYCLING
\$126.24__ = HIGHWAY AID
\$0 = SUBDIVISION & ESCROW
\$0 = REFUND
\$207,548.85 = 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.

Mr. Soriano wished to make a note that the construction of the URDC Lindberg Park Perimeter Trail encompasses design and engineering work associated with plan specifications in the amount of \$42,000 with \$6,000 remaining, total contract was for \$56,610.00 and that there is a remainder of \$11,324.00. The Township is submitting all documents to the PA DCNR for review and approval as well as the Township Solicitor for review of all bidding documents. Therefore, we could put this out for bid in late August or early September. The project needs to be completed by the end of 2014. We hope to receive permits from DEP within a month because the Green Future Fund through the County expires 12-31-2014.

Mr. Soriano announced that the Quarterly water/sewer/trash bills for the last quarter were incorrect.

Commissioner Brinton asked if we will incur the same postage charges for the utility bills that had to be remailed due to this error?

Mrs. Bonaskiewich responded that we did have to pay to re-send the bills but that we were seeking reimbursement from the software company because the error was due to a software glitch with the new software system that was recently installed. All residents were sent corrected bills and we are making every effort to accommodate all residents.

MINUTES

July 10, 2014

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

NEW BUSINESS

Mr. Soriano announces that attending the meeting is Steve Repasch, former Fountain Hill Mayor and Lehigh County Operations Manager, his current position is Executive Director of the Bethlehem Water Authority. With him are Ed Boscola, Director of Water and Wastewater Resources and Ed Lowry, Consultant to the City. They are here to present the Board with information regarding the project that is being envisioned on Weil Street regarding construction of a booster pump.

Mr. Repasch offered a brief background that pre-dates his tenure of 2006. The issues have been on Weil Street, Ritter Street, Ilona Street and higher elevations adjacent to Fountain Hill. Most of these issues date back to the 80's when most of these properties had private wells.

Mr. Boscola, director of Water and Sewer Resources for the City of Bethlehem stated he is new to his position and his main focus is to get this project completed.

Mr. Lowry, the Consulting Engineer who designed this project stated that the area in question includes Weil Street, all of Ritter Street, some of Summit Street, Virginia Avenue and Wistar Street. He showed the Commissioners a map outlining the area where residents have complained about low pressure. He stated that the new pump system would be installed at 1752 Ritter Street and that pressure for residents in this area mentioned would increase about 40 PSI.

Commissioner Ackerman asked what normal PSI is and Mr. Lowry answered between 30 and 150.

Mr. Lowry stated that there will be very little, if anything visible at the surface and that it will have connecting pipes from the pumping station site to the 8" pipeline on Weil Street. He then showed Commissioners an aerial photo depicting the area. He further explained that the two pumps will be placed in an excavated hole dug 10' depth by 10' diameter and that the only thing visible will be an entry hatch, but the surrounding area will be landscaped around. He noted noise would not be an issue.

There will be 2 pumps in the station, 1 pump will run all the time but will alternate between the 2 pumps which will be controlled by variable frequency drives which means it will have the capability to speed up or slow down to maintain a set pressure.

Commissioner Ackerman asked about the pumps quitting in the middle of the night. Mr. Lowry explained that, that is why there are two pumps, even though one pump is adequate to provide enough pressure. If both pumps were to fail, residents would revert to the pressure that they currently have right now and that repair/replacement would be easier because of the size of the pumps.

Mr. Repasch noted the Authority already has an easement from the property owner and the proposed pump station could serve approximately an additional 50 properties on the West/NW side of Weil Street.

Mr. Lowry noted that the pipeline could extend down Virginia, Hamilton & Elinor Streets and may be able to extend in other directions with some limitations.

Mr. Soriano asked if this would affect pressure in the Highlands and Fiot Avenue. He noted that there was a fire a few years back on Kline Avenue and water pressure to fight the fire was an issue. Mr. Lowry affirmed that the pump would affect pressure in the Highlands and Kline Avenue but not Fiot Avenue.

Mrs. Bonaskiewich commented whether a pumper truck is able to navigate up some of the steeper roads. Kyle Myrtle, of the Eastern Salisbury Fire Department stated that a full tanker needs one of our other fire trucks to push it up the hill and that the Fire Department had established a special response team just to respond to fires in that area. Mr. Myrtle mentioned that although the new pumps will solve pressure issues for people to shower, etc., they will have no effect on the Fire Department's ability to get water to this area. Mr. Myrtle stated that since that area is at the end of Salisbury's water lines, the only way to add pressure in certain areas would be to add a "loop" so water would flow better. Mr. Myrtle stated they just had a fire on Seidersville Road and that when the water came out it "looked like dark iced tea" because the water goes stagnant in that area. Mr. Myrtle stated in some of the areas that border Bethlehem, some of the Bethlehem hydrants have been locked and they are not regularly flushed, which poses an issue. The Fire Department has to break open the hydrant when responding to a fire, which wastes valuable time since not being flushed causes clogs and problems with their equipment. Mr. Myrtle explained that the primary problem for the Fire Department is volume of water, not pressure, and the new pump system is meant to address pressure only.

Mr. Soriano stated that Salisbury Township can only take care of it's own hydrants we cannot maintain Bethlehem's. Mr. Soriano noted there may already be some kind of maintenance agreement with Bethlehem but it likely doesn't address "how much" maintenance. Mr. Soriano commented that this issue may have already been previously addressed by Bethlehem, but possibly not followed through with. Either way, between the two municipalities, we must make sure all hydrants are operable.

ORDINANCES

None.

RESOLUTIONS

Resolution to authorize Township Manager to submit a CFA Grant for rehabilitation of Lindberg Park Pavilion and Restrooms.

Mr. Soriano informed the Board that he recently met with the architect to look at the existing Pavilion and Restroom facilities who proposed three options, they are as follows:

Option 1 – Move bathrooms to the outside of the driveway area. A structural Engineer looked at the pavilion and said that it is in good shape but that ventilation could be added. The cost for Option 1 would be approximately \$35,000-\$45,000.

Option 2 – Take the existing structure and add on to it to make it larger, renovate the bathrooms and re-do the storage area. This option would require demolition of most of the structure. This Option would cost approximately \$80,000-90,000. (Note: this option is not recommended.)

Option 3 – Demolish everything and build a completely new pavilion and bathroom. This Option would cost approximately \$60,000.

Options 1 & 3 are the most viable. It is recommended that the Township Manager submit an application to the state for \$185,000. Time is limited as the grant application deadline is 7/21/2014 and the Resolution must be attached. There is a fee of \$100 to apply for this Grant and the Planning Commission must be notified of our intent to do this.

Mr. Soriano stated that the fees above included drawings but was not sure if they included demolition fees.

Mr. Soriano read the Resolution into the record.

Resolution No. 07-2014-1480

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, REQUESTING A GREENWAYS, TRAILS, AND RECREATION PROGRAM (GTRP) GRANT FROM THE COMMONWEALTH FINANCING AUTHORITY FOR THE CONSTRUCTION OF THE LINDBERG PARK PAVILION AND RESTROOMS.

BE IT RESOLVED, that the Township of Salisbury of Lehigh County hereby requests a Greenways, Trails, and Recreation Program (GTRP) grant of \$185,000 from the Commonwealth Financing Authority to be used for construction of the Lindberg Park pavilion and restrooms as recommended in the Lindberg Park Master Site Plan.

BE IT FURTHER RESOLVED that the Applicant does hereby designate Randy Soriano, Township Manager, as the official authorized to execute all documents and agreements between the township of Salisbury and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Randy Soriano, duly qualified Secretary of the Township of Salisbury, Lehigh County, PA, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Salisbury Township Board of Commissioners at a regular meeting held July 10, 2014 and said Resolution has been recorded in the Minutes of the Township of Salisbury and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of Salisbury, this 10th day of July, 2014.

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

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

Award Bid for 2014 I & I Sanitary Sewer Rehab Project

Mr. Soriano stated that we received bids on 7/7/2014 for chemical grouting and manholes cured in place, pressure testing & grouting of several segments with the sanitary sewer system. Work is to include sewer main cleaning, flow control, T & T logging, records generated for chemical

grouting of approximately 8 manholes, sewer main spot repairs for 9500 linear feet of pressure testing & grouting of 8, 10 & 12” sanitary sewer main. Only two bids were submitted, they were as follows:

1. Tri-State Grouting of Newark, DE in the amount of \$130,630.00
2. Video Pipe Services Inc. of Newfield, NJ in the amount of \$157,777.50

The Township Engineer has reviewed the bids and issued a letter to the Commissioners recommending awarding to Tri-State Grouting, the lowest bidder. The Engineers estimate was in the \$85,000 range. This is time-sensitive as all work must be done by 12/31/2014. It was also noted that we must do three months of metering to see what kind of progress we have made with what we have already done.

Mr. Soriano noted that he is looking to get the EPA to extend the 12/31/2014 deadline, however there are 18 municipalities involved in this same process and it is also almost double the cost that was anticipated.

Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to award the bid to Tri-State Grouting of Newark, DE – Phase 2 of Storm Sewer Project in the amount of \$130,630.00.

Roll Call:

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

The Motion passed by 5-0.

Motion to enter into an updated Agreement with Lehigh County Conservation District.

Mr. Soriano explained that the EPA audited the State and found the State/Municipalities have not complied with the MS-4 guidelines so they have issued an order to all municipalities that they need to have current Agreements in place with local Conservation Districts. Our last one dates back to 2004/2005 so we need to execute an agreement of Cooperation and update or MOU with revised language that is now required.

Mr. Soriano suggested sending flyers out to all residents, possibly by putting a note on the next utility bill, making residents aware of storm sewer run-off issues. For example washing their cars in their driveways, what they’re putting on their lawns, etc. All of this affects our compliance with the MS-4. He also stated that excavating done in the Township will also need to be submitted to the Lehigh County Conservation District for approval to make sure silt run-off will be addressed.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to enter into a revised MOU Agreement with Lehigh Valley Conservation District

Roll Call:

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

The Motion passed by 5-0.

Motion to authorize execution of PNC Bank Master Resolution and Authorization for Depository Accounts and Treasury Management Services supplemental updates of Parts C and D.

Mrs. Boneskiewich stated that the only change is to authorize Cathy to make changes to PNC accounts for which we were starting to incur fees. We would add 3C which includes authorization to obtain treasury management service to delegate authority. Mrs. Boneskiewich stated that we have been trying to make changes to some of the Township accounts since PNC began adding fees to some of the accounts.

Mr. Soriano noted that we are exploring options to switch banks.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to authorize the execution of PNC Bank's Master Resolution and Management Authorization for Depository accounts and Treasury Measurement Services supplemental updates of Parts C and D.

Roll Call:

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

The Motion passed by 5-0.

ANNOUNCEMENTS

Mr. Soriano stated the Township has received a CDBG Grant in the amount of \$150,040 for the installation of the water main on South Potomac from East Susquehanna to East Montgomery, which the Lehigh County Commissioners voted unanimously to approve. He noted that the township will leverage about \$150,000 towards the cost of the project.

Mr. Soriano announced that House Bill 1272 allowing local police departments to use radar has gained four more sponsors for that Bill. Commissioner Ackerman noted that the article that appeared in the newspaper made it seem as though municipalities would gain significant sums of money by doing this and she felt that many other people, including some higher up in government may feel the same way and would be withholding support for this Bill. Chief Stiles noted that Pennsylvania is the only state in the country that does not allow this and that it makes officers' jobs more difficult to do if they do not have the proper equipment.

Chief Stiles gave an update on the Aggressive Driving Project and explained enforcement measures. He stated that most of the program was financed by a PennDOT Grant and was concentrated on the Eastern side of the Township.

Chief Stiles reminded everyone present that there is an upcoming Lehigh County Police Citizens Academy that is open to anyone who would like to attend. The Academy begins on Tuesday, September 9 and runs every Tuesday from 6-9pm for eight weeks, the fee is \$50. The program shows what it's like to go through police training and see the sciences involved.

PRIVILEGE OF THE FLOOR

Ms. Joan Gray of 936 East Susquehanna stated that she saw in the newspaper that they are going to be working on sewer lines in the area of Maumee Avenue and East Susquehanna and asked what is going to be involved with this project.

Mr. Soriano told her this is going to be a storm sewer project to address run-off on those streets and invited her to come take a look at the plans for herself.

Ms. Gray stated that her nephew lives in the 1300 block and in the winter it gets so icy that when they needed an ambulance last year they had to go out and chip ice off the street in order for the ambulance to gain access to her nephew's house. She wanted to make sure the drains being put in would alleviate this issue.

ADJOURNMENT

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

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on July 10, 2014.

Approved and certified on this date:

Randy Soriano

Date

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
July 24, 2014
7:30 p.m.
(approximate time)

Topics of discussion:

1. UPDATE-Discussion on imposition of fees for fire, police and other emergency services
2. UPDATE-Imposition of costs to STSD for use of Tennis Courts
3. UPDATE-Solid Waste Ordinance