

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—August 22, 2013**  
**7:00 PM**

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Notifications:**

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

**4. Financial Report – Jun. 2013, Jul. 2013 and Bills Payable – Period 8/3/13 – 8/16/13**

**5. Approval of the Minutes – August 8, 2013**

**6. New Business**

**A. PRESENTATIONS**

1. Presentation by the Township Police Department of an award to the Hounds On Working Leashes (H.O.W.L.S.) organization for their service to the Department K-9 Team.

**B. ORDINANCES**

None

**C. RESOLUTIONS**

1. Resolution- Library Referendum Question

**D. MOTIONS**

1. Review of Proposals for Franko Farm House Repairs
2. Payment #2 – Final for Lincoln/Flexer Avenue Roadway Improvement Project. Livengood Excavators, Inc. - \$14,398.29 (*TENTATIVE*)
3. Application Payment #4 - Sewer Specialty Services Company, Inc - CCTV Testing and Grouting of Sanitary Sewer Pipe Joints Project - \$7,474.23
4. Application Payment #1 - A. Scott Enterprises, Inc - South Ellsworth St. Water Main Replacement Project - \$39,579.74

**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	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,490,000	1,392,279	93.44%	1,350,000	1,251,051	92.67%
01-301.400	Real Estate Tax - Claims	18,000	8,274	45.97%	18,000	9,350	51.94%
01-301.600	Real Estate Tax - Interim	2,000	283	14.16%	1,000	950	94.96%
Total Property Taxes:		1,510,000	1,400,836	92.77%	1,369,000	1,261,351	92.14%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	150,721	47.10%	320,000	122,105	38.16%
01-310.200	Earned Income Tax	1,900,000	1,062,181	55.90%	1,800,000	1,135,783	63.10%
01-310.400	Local Services Tax	440,000	232,770	52.90%	430,000	226,649	52.71%
Total Local Enabling Taxes:		2,660,000	1,445,672	54.35%	2,550,000	1,484,537	58.22%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	500	728	145.60%	.00	582	.00
01-321.800	Cable Franchise Fees	205,000	106,142	51.78%	205,000	103,096	50.29%
Total Business Licenses & Permits:		205,500	106,870	52.00%	205,000	103,678	50.57%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	760	44.71%	1,700	1,000	58.82%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	84	42.00%	200	92	46.00%
01-322.850	Solicitation Permit	100	.00	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,100	844	40.19%	2,000	1,092	54.60%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	30,000	16,439	54.80%	31,000	13,814	44.56%
01-331.120	Violation of Ordinances	25,000	13,448	53.79%	25,000	18,627	74.51%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines:		67,000	34,438	51.40%	70,000	38,517	55.02%
<b>Interest</b>							
01-341.000	Interest Income	3,000	812	27.07%	7,000	1,394	19.92%
01-341.100	Lien Interest Income	7,000	3,965	56.64%	2,000	3,765	188.25%
Total Interest:		10,000	4,777	47.77%	9,000	5,159	57.32%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	14,945	57.93%	24,800	14,932	60.21%
01-342.200	Magistrate Office Rent	28,600	14,279	49.93%	28,600	16,659	58.25%
Total Rents & Royalties:		54,400	29,224	53.72%	53,400	31,591	59.16%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	39,465	.00
Total Federal Grants:		2,500	.00	.00	2,500	39,465	16

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	.00	.00	3,000	2,403	80.11%
01-354.030	SO/Aggressive Driver Grant	1,500	1,690	112.65%	1,500	1,356	90.39%
01-354.040	Recycling Grant	48,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	6,814	100.20%	15,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	4,900	.00	.00
01-354.140	DCNR Grant(s)	2,200	2,240	101.82%	22,400	11,200	50.00%
Total State Grants:		61,500	10,743	17.47%	94,800	14,959	15.78%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	600	33.33%	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	227,500	.00	.00	220,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	150,000	.00	.00
Total State-Shared Revenue:		335,100	600	0.18%	377,600	.00	.00
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	28,235	109.44%
Total In Lieu Of Taxes:		28,200	28,235	100.12%	25,800	28,235	109.44%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	4,949	82.48%	6,000	3,448	57.47%
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	1,729	86.44%	5,000	637	12.74%
Total Service Fees:		44,700	6,678	14.94%	47,700	4,085	8.56%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	375	9.38%	3,000	2,725	90.83%
01-361.330	Zoning Appeals & Fees	7,000	5,249	74.99%	8,000	5,140	64.25%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	6,392	53.27%	12,000	1,166	9.72%
01-361.360	Engineering Review Fees	70,000	29,850	42.64%	90,000	11,103	12.34%
01-361.500	Sale - Maps/Copies/Publication	500	97	19.47%	500	112	22.40%
Total Review Fees:		94,500	41,964	44.41%	114,000	20,246	17.76%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	2,100	750	35.71%	2,100	1,300	61.90%
01-362.410	Building Permits	42,000	55,084	131.15%	42,000	16,639	39.62%
01-362.415	Mechanical Permits	8,000	17,793	222.41%	7,500	4,744	63.25%
01-362.420	Electrical Permits	5,000	25,810	516.20%	4,500	1,680	37.33%
01-362.430	Plumbing Permits	8,000	14,334	179.18%	6,500	3,985	61.31%
01-362.440	On-Site Sewage Permits	4,000	790	19.75%	4,000	2,070	51.75%
01-362.450	Re-Inspection Fee	3,000	795	26.50%	3,000	800	26.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Public Safety Fees:		72,100	115,356	159.99%	69,600	31,218	44.85%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
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	1,068	106.83%	.00	186-	.00
Total Sanitation Fees:		1,000	1,068	106.83%	.00	186-	.00
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	32,000	8,712	27.23%	32,000	7,955	24.86%
Total Membership Fees:		32,000	8,712	27.23%	32,000	7,955	24.86%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	.00	.00	.00	7,040	.00
01-367.500	Pavilion Reservation Fee	2,500	2,405	96.20%	3,000	1,875	62.50%
Total Recreational User Fees:		12,500	2,405	19.24%	3,000	8,915	297.17%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	500	319	63.80%	500	880	176.01%
01-380.001	Misc Utility Revenue	7,000	6,165	88.07%	7,000	3,003	42.90%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Miscellaneous:		7,500	7,134	95.12%	7,500	3,933	52.44%
<b>Contributions</b>							
01-387.000	Contributions	89,800	89,769	99.97%	.00	89,765	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	550	.00
Total Contributions:		89,800	89,769	99.97%	.00	90,315	.00
<b>Asset Disposal</b>							
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
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.00
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	110	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Interfund Transfers:		547,600	81	.00	590,600	110	.00
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	155,294	155.29%	100,000	119,992	119.99%
Total Prior Year Exp:		100,000	155,294	155.29%	100,000	119,992	119.99%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	6,500	50.00%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	823	27.45%
01-400.240	Supplies	500	60	12.00%	500	114	22.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	2,854	105.71%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legislative:		18,700	10,829	57.91%	19,500	10,186	52.23%
<b>Executive</b>							
01-401.121	Manager	95,600	45,560	47.66%	93,200	44,808	48.08%
01-401.139	Caretaker	18,000	7,684	42.69%	18,100	8,151	45.03%
01-401.141	Clerical--Full Time	89,600	43,029	48.02%	83,700	40,936	48.91%
01-401.149	Clerical--Part Time	22,800	15,165	66.52%	18,900	8,945	47.33%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	1,837	45.92%	6,000	1,881	31.34%
01-401.240	Office Supplies	3,200	1,244	38.86%	3,200	1,851	57.85%
01-401.251	Vehicle Maintenance	2,200	150	6.82%	750	196	26.13%
01-401.260	Minor Equipment & Small Tools	1,000	238	23.80%	1,250	478	38.28%
01-401.312	Consulting Services	3,000	2,000	66.67%	11,000	2,200	20.00%
01-401.315	General Services	4,000	3,011	75.27%	4,000	4,795	119.88%
01-401.320	Telephone	11,200	6,768	60.43%	11,200	5,710	50.98%
01-401.325	Postage	4,400	3,274	74.42%	4,200	2,244	53.43%
01-401.341	Advertising	3,000	698	23.27%	1,900	920	48.40%
01-401.342	Printing	2,500	157	6.27%	2,500	605	24.20%
01-401.343	Right-to-Know Request Fees	100	30	30.15%	100	12	11.96%
01-401.375	Equip Maint & Lease Agreements	11,000	7,655	69.59%	11,000	6,889	62.63%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,718	85.89%	2,000	1,896	94.80%
01-401.421	Training	1,000	400	40.01%	750	495	66.00%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		280,101	140,618	50.20%	275,251	133,013	48.32%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	82,500	39,350	47.70%	80,500	38,701	48.08%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
01-402.123	Accounting Supervisor	63,200	30,132	47.68%	60,900	29,277	48.07%
01-402.240	Supplies	500	509	101.90%	500	106	21.19%
01-402.260	Minor Equipment & Small Tools	500	15	3.00%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	700	386	55.14%	700	361	51.55%
01-402.420	Dues/Subscriptions/Memberships	800	618	77.25%	800	489	61.06%
01-402.421	Training	600	165	27.42%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	80,775	50.99%	154,101	78,532	50.96%
<b>Tax Collection</b>							
01-403.114	Treasurer	10,000	5,000	50.00%	10,000	5,000	50.00%
01-403.240	Supplies	300	307	102.27%	500	134	26.79%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,159	121.52%	2,600	2,357	90.67%
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	70	70.00%
01-403.452	EIT Collection Fee	31,000	16,008	51.64%	32,700	16,952	51.84%
01-403.453	LST Collection Fee	9,900	5,237	52.90%	9,700	4,757	49.04%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,812	50.21%
Total Tax Collection:		58,001	33,413	57.61%	61,701	32,538	52.73%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	25,671	42.79%	60,000	34,172	56.95%
01-404.314	Special Legal & Consulting Svc	5,000	602	12.04%	5,000	889	17.77%
01-404.318	Reimbursable Legal Services	12,000	4,562	38.01%	12,000	616	5.13%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	30,835	40.04%	77,000	35,677	46.33%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	4,579	22.12%	24,100	3,707	15.38%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	721	721.02%
01-406.314	Special Legal & Consult'g Svcs	10,000	3,980	39.80%	10,000	6,013	60.13%
01-406.315	General Services	22,000	1,643	7.47%	2,000	2,021	101.07%
01-406.341	Advertising	700	1,256	179.44%	700	23	3.35%
Total Personnel Admin:		54,400	12,069	22.19%	36,900	12,486	33.84%
<b>Data Processing</b>							
01-407.261	Computer Equipment	20,000	9,693	48.46%	15,000	5,718	38.12%
01-407.319	Computer Programming & Maint	7,600	12,726	167.45%	7,700	7,507	97.50%
Total Data Processing:		27,600	22,419	81.23%	22,700	13,225	58.26%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	14,972	29.94%	53,000	13,206	24.92%
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	24,000	34.29%	90,000	6,745	7.49%
Total Engineering:		121,000	38,972	32.21%	146,000	19,951	13.66%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	44,300	21,267	48.01%	42,700	20,663	48.39%

Account Number	Account Title	2013-13	06/13	% of Budget	2012-12	06/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	22,646	56.62%	40,000	16,981	42.45%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	121	6.05%
01-409.240	Supplies	3,000	1,177	39.22%	5,000	1,524	30.49%
01-409.260	Minor Equipment & Small Tools	200	1,542	771.00%	8,500	.00	.00
01-409.361	Electric	35,000	15,343	43.84%	35,000	16,099	46.00%
01-409.366	Water	600	308	51.35%	800	215	26.93%
01-409.373	Facilities Maintenance	20,000	13,527	67.63%	20,000	11,295	56.47%
01-409.600	Capital Construction	30,000	13,220	44.07%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		174,100	89,030	51.14%	170,700	66,899	39.19%
<b>Police</b>							
01-410.122	Police Chief	83,700	40,903	48.87%	83,700	40,227	48.06%
01-410.131	Sergeants & Detective	296,300	139,860	47.20%	296,300	157,439	53.13%
01-410.132	Police Officers	754,000	346,036	45.89%	678,600	330,476	48.70%
01-410.139	Police Officers - Part Time	32,000	23,394	73.11%	32,000	14,495	45.30%
01-410.141	Clerical--Full Time	89,100	43,330	48.63%	84,100	41,215	49.01%
01-410.148	Crossing Guards	21,000	12,039	57.33%	20,200	10,090	49.95%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	56,585	80.84%	70,000	25,745	36.78%
01-410.184	Reimbursable Overtime	17,000	8,793	51.72%	.00	8,634	.00
01-410.185	Holiday Pay	30,000	18,280	60.93%	28,000	15,152	54.11%
01-410.186	Shift Differential	12,000	1,005	8.37%	12,000	916	7.63%
01-410.187	College Credit Compensation	2,500	150	6.00%	2,500	.00	.00
01-410.188	Court Time	8,600	2,629	30.57%	5,000	4,207	84.15%
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	3,840	93.66%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	13,000	5,600	43.08%	9,200	5,400	58.70%
01-410.215	K-9 Program	5,800	3,012	51.93%	7,000	3,197	45.67%
01-410.220	MERT Program	1	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	23,878	47.76%	50,000	24,369	48.74%
01-410.238	Uniforms	11,000	4,539	41.26%	10,000	3,426	34.26%
01-410.240	Supplies	4,000	1,652	41.31%	4,000	1,028	25.70%
01-410.241	Firearms Supplies	10,000	2,661	26.61%	8,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	61,300	51,664	84.28%	12,500	.00	.00
01-410.251	Vehicle Maintenance	21,000	9,848	46.89%	20,800	21,015	101.03%
01-410.260	Minor Equipment & Small Tools	27,500	9,157	33.30%	23,800	2,818	11.84%
01-410.315	General Services	3,000	2,097	69.90%	3,000	1,253	41.75%
01-410.317	Contracted Svcs--Animal Contrl	11,500	5,750	50.00%	10,500	5,500	52.38%
01-410.320	Telephone	12,700	6,538	51.48%	12,700	5,026	39.57%
01-410.342	Printing	1,500	142	9.46%	1,500	106	7.06%
01-410.375	Equipment Maintenance	1,000	.00	.00	1,000	100	10.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	1,189	118.89%	1,000	473	47.30%
01-410.421	Training	10,000	7,702	77.02%	8,000	6,742	84.28%
01-410.460	Conferences	1,800	360	20.00%	1	.00	.00
01-410.700	Capital Equipment	18,800	.00	.00	1	.00	.00
Total Police:		1,702,401	844,578	49.61%	1,517,302	743,029	48.97%
<b>Fire</b>							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	7,179	40.11%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	7,179	4.28%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	57,900	27,592	47.66%	55,800	26,810	48.05%
01-413.306	Commercial Inspection Service	15,000	22,290	148.60%	15,000	5,950	39.67%
01-413.307	Residential Inspection Service	20,000	12,368	61.84%	20,000	8,667	43.33%
01-413.308	Drawing Review	20,000	12,581	62.91%	20,000	3,759	18.79%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	500	.00	.00
01-413.320	Telephone	700	386	55.14%	700	386	55.12%
01-413.420	Dues/Subscriptions/Memberships	300	225	75.00%	300	175	58.33%
01-413.421	Training	1,700	373	21.92%	700	.00	.00
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		115,701	75,816	65.53%	113,001	45,746	40.48%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	620	31.00%
01-414.122	Planning & Zoning Officer	74,400	35,499	47.71%	71,600	34,913	48.76%
01-414.141	Clerical--Full Time	44,400	21,188	47.72%	42,800	20,587	48.10%
01-414.220	Planning Commission	2,300	905	39.35%	2,300	1,035	45.00%
01-414.240	Supplies	1,500	466	31.07%	1,500	407	27.12%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	1,815	181.50%	1,000	706	70.63%
01-414.314	Zoning Solicitor	6,000	3,053	50.89%	6,000	5,244	87.40%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenographer	2,500	115	4.60%	2,500	720	28.79%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	800	.00
01-414.318	DCED/UCC Fees	1,800	376	20.89%	1,800	364	20.22%
01-414.320	Telephone	700	386	55.14%	700	361	51.55%
01-414.341	Advertising	3,500	170	4.84%	4,000	439	10.98%
01-414.342	Printing	500	98	19.60%	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	130	32.50%	400	41	10.23%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	64,663	45.47%	137,901	66,338	48.11%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,500	50.00%	3,000	1,150	38.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	33	2.22%
01-415.260	Minor Equipment & Small Tools	13,000	9,396	72.28%	2,700	80	2.96%
01-415.320	Telephone	1,800	664	36.90%	1,300	386	29.68%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	11,560	56.95%	10,340	1,649	15.95%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	84,900	40,511	47.72%	82,900	39,842	48.06%
01-430.130	DPW--Highway Supervisor	72,100	34,386	47.69%	69,500	21,650	31.15%
01-430.141	Clerical--Full Time	42,200	20,887	49.49%	39,000	19,423	49.80%
01-430.143	DPW - Full Time	630,100	281,931	44.74%	613,700	337,164	54.94%
01-430.149	DPW - Part Time	13,500	1,058	7.84%	27,000	4,391	16.26%
01-430.181	Double Time	4,000	186	4.65%	8,000	197	2.46%
01-430.183	Overtime	25,000	10,545	42.18%	25,000	5,386	21.54%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,049	60.49%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	826	20.64%
01-430.231	Vehicle Fuel	53,000	21,335	40.25%	49,800	26,132	52.47%
01-430.240	Supplies	7,000	2,872	41.03%	4,800	2,939	61.22%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	655	10.24%
01-430.315	General Services	3,000	2	0.05%	100	9	9.15%
01-430.320	Telephone	800	420	52.49%	800	340	42.52%
01-430.420	Dues/Subscriptions/Memberships	500	365	73.00%	500	345	69.00%
01-430.421	Training	500	110	22.00%	500	100	20.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		950,901	421,802	44.36%	942,001	465,447	49.41%
<b>Composting</b>							
01-431.303	Composting Costs	15,000	6,038	40.25%	8,000	8,727	109.08%
Total Composting:		15,000	6,038	40.25%	8,000	8,727	109.08%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	4,107	82.13%	5,000	509	10.17%
01-433.362	Traffic Signals	14,000	4,733	33.80%	14,000	6,509	46.49%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		24,000	8,839	36.83%	24,000	7,018	29.24%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	466	15.53%	2,500	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	.00	.00
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	16,220	58.98%	27,500	5,272	19.17%
01-437.375	Equipment Maintenance	15,000	5,488	36.59%	15,000	6,010	40.07%
Total Tools & Machinery:		42,500	21,708	51.08%	42,500	11,282	26.55%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	8,281	6.90%	100,000	2,825	2.82%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	8,281	2.56%	100,000	2,825	2.82%
<b>Capital</b>							
01-439.600	Capital Construction	.00	4,514	.00	3,600	3,696	102.67%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	45,000	44,980	99.96%	12,500	.00	.00
Total Capital:		45,000	49,494	109.99%	16,100	3,696	22.96%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	200,000	23,509	11.75%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		200,000	23,509	11.75%	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	1,338	38.23%	4,000	701	17.53%
01-451.260	Minor Equipment & Small Tools	3,000	622	20.74%	2,700	.00	.00
01-451.312	Consulting Services	1	5,618	561,800.0	44,800	.00	.00
01-451.315	General Services	500	35	7.00%	100	35	35.00%
01-451.361	Electric	2,500	1,439	57.55%	3,600	1,250	34.71%
01-451.371	Property Maint (Grounds)	13,500	938	6.95%	11,800	8,137	68.96%
01-451.373	Facilities Maint (Structures)	7,000	1,340	19.14%	6,000	173	2.88%
01-451.375	Equipment Maintenance	3,000	948	31.61%	3,000	948	31.60%
01-451.600	Capital Construction-Parks	43,000	4,950	11.51%	.00	.00	.00
01-451.700	Capital Equipment	20,000	20,000	100.00%	.00	.00	.00
Total Recreation Admin:		96,001	37,229	38.78%	76,000	11,244	14.79%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,000	3,997	49.96%	7,700	3,852	50.02%
01-452.149	Seasonal Employees	17,000	3,115	18.32%	13,300	3,355	25.22%
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	3,875	70.46%	5,000	2,997	59.93%
01-452.315	Fundraising Services	10,000	100	1.00%	100	8,741	8,741.12%
01-452.320	Telephone	700	355	50.73%	.00	.00	.00
Total Participant Recreation:		43,200	12,069	27.94%	26,100	18,944	72.58%
<b>Environmental Advisory</b>							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	159	39.63%	400	144	36.12%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	.00	850	.00	.00	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00
Total Environmental Advisory:		2,000	1,009	50.43%	2,000	144	7.22%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	9,327	62.18%	15,000	13,110	87.40%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	7,500	25.00%
01-465.540	Contributions	14,300	11,300	79.02%	13,300	11,300	84.96%
Total Contributions:		59,300	20,627	34.78%	58,300	31,910	54.73%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	75,100	45,448	60.52%	54,600	35,094	64.27%
Total Debt Service - Principal:		75,100	45,448	60.52%	54,600	35,094	64.27%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	4,700	2,985	63.51%	5,300	3,318	62.60%
Total Debt Service - Interest:		4,700	2,985	63.51%	5,300	3,318	62.60%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	100	241	240.92%	100	93	92.85%
Total Other Expenditures:		100	241	240.92%	100	93	92.85%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	186	62.07%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	23	1.15%	2,000	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		2,300	209	9.09%	2,300	1,017	44.23%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	41,747	103.33%	38,500	40,439	105.04%
01-486.353	Insurance - Professional	40,000	40,787	101.97%	37,500	40,036	106.76%
01-486.354	Insurance - Workers Comp	76,800	76,672	99.83%	71,200	84,289	118.38%
Total Insurance:		197,200	201,437	102.15%	187,200	204,676	109.34%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	803,400	431,315	53.69%	722,400	444,414	61.52%
01-487.158	Insurance - Life & Disability	19,600	11,407	58.20%	20,700	11,894	57.46%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	72,274	51.59%	139,800	72,781	52.06%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	925	92.46%
Total Employee Benefits:		1,440,800	514,996	35.74%	1,360,500	530,014	38.96%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Department: 490:		89,800	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	121,200	43,160	35.61%	188,900	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	75,830	26.56%	360,300	31,970	8.87%
	General Fund Revenue Total:	5,952,700	3,490,700	58.64%	5,725,200	3,295,168	57.56%
	General Fund Expenditure Total:	6,950,308	2,907,792	41.84%	6,178,098	2,633,865	42.63%
	Net Total General Fund:	997,608-	582,908	-58.43%	452,898-	661,303	-146.02%

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	260,000	252,214	97.01%	230,000	222,681	96.82%
03-301.400	Real Estate Tax - Claims	1,500	1,079	71.96%	1,400	809	57.79%
03-301.600	Real Estate Tax - Interim	300	51	17.10%	100	167	167.16%
Total Property Taxes:		261,800	253,345	96.77%	231,500	223,657	96.61%
<b>Interest</b>							
03-341.000	Interest Income	50	31	61.40%	100	4	4.43%
Total Interest:		50	31	61.40%	100	4	4.43%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
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%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	10,000	.00	.00	10,000	.00	.00
Total Asset Disposal:		10,000	.00	.00	10,000	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	61,400	43,160	70.29%	188,900	.00	.00
Total Interfund Transfers:		61,400	43,160	70.29%	188,900	.00	.00
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior Year:		.00	.00	.00	150,000	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	3,876	37.27%	11,000	6,460	58.73%
03-411.320	Utilities	15,000	8,182	54.55%	.00	.00	.00
03-411.350	Insurances	11,600	12,559	108.27%	11,000	11,026	100.24%
03-411.374	Repairs--Machinery/Equip	22,000	2,826	12.85%	8,000	9,882	123.53%
03-411.421	Training	4,100	3,315	80.85%	4,100	3,130	76.34%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	362,200	262,763	72.55%	300,000	.00	.00
Total Eastern Salisbury Fire:		425,300	293,521	69.02%	334,100	30,499	9.13%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	13,300	2,320	17.45%	14,800	7,537	50.92%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	8,800	30.88%	27,500	13,883	50.49%
03-412.421	Training	5,000	2,360	47.20%	4,500	1,940	43.11%
03-412.600	Capital Construction	1	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		66,601	33,967	51.00%	65,500	42,068	64.23%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	33,000	13,486	40.87%	33,000	16,189	49.06%
Total Fuel:		33,000	13,486	40.87%	33,000	16,189	49.06%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2013 Fire Truck	5,800	3,355	57.84%	.00	.00	.00
Total Debt Service - Principal:		39,000	36,492	93.57%	32,500	32,482	99.94%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2013 Fire Truck	1,900	1,194	62.86%	.00	.00	.00
Total Debt Service - Interest:		7,400	6,667	90.10%	6,100	6,129	100.47%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	900	519	57.63%	500	836	167.12%
Total Other Expense:		900	519	57.63%	500	836	167.12%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reserves:		147,600	.00	.00	100,000	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	10,000	.00	.00	10,000	.00	.00
Total Interfund Transfers:		10,000	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		342,250	305,536	89.27%	589,500	232,661	39.47%
Fire Fund Expenditure Total:		729,801	384,653	52.71%	581,700	128,202	22.04%

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	79,117-	20.41%	7,800	104,459	1,339.22%

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	73,608	95.59%	77,000	72,876	94.64%
04-301.400	Real Estate Tax - Claims	1,000	480	47.97%	1,000	541	54.06%
04-301.600	Real Estate Tax - Interim	100	15	14.97%	100	55	54.59%
Total Property Taxes:		78,100	74,103	94.88%	78,100	73,471	94.07%
<b>Interest</b>							
04-341.000	Interest Income	100	21	21.19%	100	31	30.51%
Total Interest:		100	21	21.19%	100	31	30.51%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	40,780	49.97%
Total Library Services:		81,600	40,780	49.97%	81,600	40,780	49.97%
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	169	56.27%	300	273	90.91%
Total Miscellaneous Expense:		300	169	56.27%	300	273	90.91%
<b>Prior Year</b>							
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	74,124	94.79%	78,200	73,502	93.99%
Library Fund Expenditure Total:		81,900	40,948	50.00%	81,900	41,052	50.12%
Net Total Library Fund:		3,700-	33,176	-896.64%	3,700-	32,450	-877.02%



Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	3,000	421	14.03%	7,000	1,476	21.08%
	Total Interest:	3,000	421	14.03%	7,000	1,476	21.08%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	723,076	51.65%	1,380,000	704,698	51.07%
06-378.910	Tapping Fees	1,000	104	10.40%	500	854	170.80%
	Total System Revenue:	1,401,000	723,180	51.62%	1,380,500	705,552	51.11%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	280	.00	.00	200	.00
	Total Miscellaneous:	.00	280	.00	.00	200	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	36,000	17,193	47.76%	34,800	16,705	48.00%
06-448.141	Clerical--Full Time	15,500	7,307	47.14%	14,900	6,958	46.70%
06-448.142	Aide to Public Works Director	27,700	13,202	47.66%	26,700	12,828	48.04%
06-448.143	DPW - Full Time	118,900	48,636	40.90%	94,300	45,757	48.52%
06-448.149	DPW--Part Time	2,300	924	40.17%	2,200	1,210	55.00%
06-448.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
06-448.183	Overtime	4,000	2,074	51.84%	5,500	1,090	19.82%
06-448.189	On - Call	11,300	5,210	46.11%	10,000	5,005	50.05%
06-448.231	Vehicle Fuel	10,400	4,453	42.82%	10,400	5,195	49.95%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	4,799	24.00%	15,000	7,353	49.02%
06-448.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	2,186	43.73%
06-448.260	Minor Equipment & Small Tools	8,100	2,804	34.62%	13,500	804	5.96%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
06-448.313	Engineering Services	5,000	1,022	20.44%	5,000	.00	.00
06-448.315	General Services	500	730	146.00%	100	500	500.00%
06-448.316	Testing & Calibration Services	5,000	1,340	26.80%	4,900	1,150	23.47%
06-448.317	Contracted Services	5,000	.00	.00	5,000	.00	.00
06-448.319	Computer Equip & Maint Svcs	13,800	9,842	71.32%	7,300	4,509	61.77%
06-448.320	Telephone	1,000	508	50.79%	1,000	434	43.40%
06-448.325	Postage	3,500	2,835	81.01%	3,500	2,058	58.79%
06-448.342	Printing	2,100	927	44.13%	2,100	2,095	99.77%
06-448.361	Electric	8,000	3,998	49.98%	8,000	3,744	46.80%
06-448.363	Hydrant Rental	14,200	5,315	37.43%	14,100	5,315	37.70%
06-448.367	Water Purchases - Allentown	860,000	330,928	38.48%	820,000	326,499	39.82%
06-448.368	Water Purchases - Bethlehem	4,300	1,819	42.29%	4,300	1,742	40.52%
06-448.369	Water Purchase-South Whitehall	8,500	1,900	22.35%	8,100	1,960	24.20%
06-448.373	Facilities Maintenance	5,000	.00	.00	5,000	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	2,376	95.06%	100	99	99.38%
06-448.421	Training	1,000	241	24.10%	1,000	35	3.50%
06-448.600	Capital Construction	10,000	.00	.00	.00	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	81,400	7,847	9.64%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	68,000	.00	.00
Total Wages:		1,292,900	481,269	37.22%	1,219,000	458,897	37.65%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	17,000	.00	.00	18,700	.00	.00
06-471.350	Principal - Lease Pmt	6,400	4,558	71.21%	5,000	3,859	77.18%
Total Debt Service - Principal:		23,400	4,558	19.48%	23,700	3,859	16.28%
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	10,500	5,252	50.02%	10,300	5,167	50.16%
06-472.350	Interest - Lease Pmt	500	301	60.29%	400	222	55.56%
Total Debt Service - Interest:		11,000	5,553	50.49%	10,700	5,389	50.37%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	12	1.23%	1,500	602	40.11%
06-480.010	Credit Card Service Fees	2,000	1,536	76.80%	4,000	964	24.09%
Total Miscellaneous:		3,100	1,548	49.94%	5,600	1,565	27.95%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%
Total Insurance:		12,900	13,032	101.02%	12,000	9,103	75.86%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	76,500	43,076	56.31%	68,800	43,318	62.96%
06-487.158	Insurance - Life & Disability	1,600	928	58.03%	1,700	968	56.95%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
06-487.160	Pension	23,600	.00	.00	24,000	.00	.00
06-487.161	Social Security Tax	15,000	7,646	50.97%	14,400	7,153	49.67%
Total Employee Benefits:		116,700	51,650	44.26%	108,900	51,439	47.24%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Water Fund Revenue Total:		1,404,000	723,881	51.56%	1,387,500	707,227	50.97%
Water Fund Expenditure Total:		1,666,300	557,610	33.46%	1,579,100	530,252	33.58%
Net Total Water Fund:		262,300-	166,271	-63.39%	191,600-	176,975	-92.37%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,500	335	22.35%	8,700	759	8.72%
	Total Interest:	1,500	335	22.35%	8,700	759	8.72%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	.00	.00	500	3,008	601.60%
08-364.120	Sewer Rent	1,350,000	687,008	50.89%	1,360,000	675,744	49.69%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	600,000	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	1,287,008	95.26%	1,360,500	678,752	49.89%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	36,000	17,193	47.76%	34,800	16,705	48.00%
08-429.141	Clerical--Full Time	15,500	7,307	47.14%	14,900	6,958	46.70%
08-429.142	Aide to Public Works Director	27,700	13,202	47.66%	26,700	12,828	48.04%
08-429.143	DPW - Full Time	118,900	48,636	40.90%	94,300	45,757	48.52%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
08-429.183	Overtime	4,000	2,074	51.84%	5,500	1,090	19.82%
08-429.189	On - Call	11,300	5,210	46.11%	10,000	5,005	50.05%
08-429.231	Vehicle Fuel	10,400	4,453	42.82%	9,900	5,195	52.47%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	895	9.95%	8,000	1,474	18.42%
08-429.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	2,187	43.73%
08-429.260	Minor Equipment & Small Tools	9,300	2,046	22.00%	3,800	948	24.94%
08-429.310	Legal Services	8,400	1,005	11.96%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	12,500	6,907	55.26%	12,500	3,145	25.16%
08-429.315	General Services	1,800	65	3.61%	1,800	.00	.00
08-429.317	Contracted Services	20,000	14,210	71.05%	20,000	1,655	8.27%
08-429.319	Computer Equip & Maint Svcs	13,800	8,333	60.38%	7,300	4,509	61.77%
08-429.320	Telephone	800	180	22.52%	800	292	36.49%
08-429.325	Postage	2,800	2,152	76.84%	2,500	1,411	56.44%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	4,905	43.03%	11,400	5,705	50.04%
08-429.367	Disposal Cost - Allentown	506,300	.00	.00	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	150,000	37,354	24.90%	200,000	33,033	16.52%
08-429.372	I&I--Repairs & Maintenance	200,000	124,615	62.31%	200,000	16,762	8.38%
08-429.373	Facilities Maintenance	17,000	3,400	20.00%	10,000	2,705	27.05%
08-429.375	Equipment Maintenance	2,000	1,726	86.32%	1,000	404	40.36%
08-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	.00	.00	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,000	281	28.11%	1,400	261	18.65%
08-429.532	Transmission-Emmaus	8,100	4,699	58.01%	6,900	.00	.00
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	4,201	23.73%
08-429.534	Debt Service-Allentown	73,700	.00	.00	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,626	108.62%	6,100	6,129	100.47%
08-429.536	Debt Service-Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	269,426	94.54%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	2,381	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	297,300	.00	.00
Total Wages:		1,420,200	322,003	22.67%	1,952,400	453,606	23.23%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	4,558	71.21%	5,000	3,859	77.18%
Total Debt Service - Principal:		129,900	4,558	3.51%	238,400	3,859	1.62%
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	4,600	2,278	49.52%	13,300	6,663	50.10%
08-472.350	Interest - Lease Pmt	500	301	60.29%	400	222	55.56%
Total Debt Service - Interest:		5,100	2,579	50.58%	13,700	6,885	50.26%
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	9	0.94%	2,000	602	30.08%
08-480.010	Credit Card Service Fees	2,000	1,536	76.80%	4,000	964	24.09%
Total Miscellaneous:		3,100	1,545	49.85%	6,100	1,565	25.66%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Insurance:		12,900	13,032	101.02%	12,000	9,103	75.86%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	76,500	43,774	57.22%	68,800	43,318	62.96%
08-487.158	Insurance - Life & Disability	1,600	928	58.03%	1,700	968	56.95%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	7,574	51.18%	14,600	7,060	48.36%
Total Employee Benefits:		116,500	52,277	44.87%	109,100	51,347	47.06%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Sewer Fund Revenue Total:		1,352,500	1,287,343	95.18%	1,369,200	679,511	49.63%
Sewer Fund Expenditure Total:		1,894,000	395,994	20.91%	2,530,900	526,366	20.80%
Net Total Sewer Fund:		541,500-	891,349	-164.61%	1,161,700-	153,145	-13.18%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	100	75	74.63%	.00	63	.00
Total Interest:		100	75	74.63%	.00	63	.00
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	1,179,093	74.63%	1,600,000	1,177,672	73.60%
10-364.400	Freon Decal Sales	1,000	460	46.00%	1,000	520	52.00%
10-364.500	Recycling Container Sales	800	750	93.75%	500	400	80.00%
10-364.600	Recycling Proceeds	36,700	15,520	42.29%	62,500	23,616	37.79%
10-364.700	PA Refuse Surcharge	25,000	18,653	74.61%	25,000	18,645	74.58%
Total Sanitation Fees:		1,643,500	1,214,476	73.90%	1,689,000	1,220,853	72.28%
<b>Administration</b>							
10-401.325	Postage	2,800	2,152	76.84%	2,800	1,405	50.19%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
Total Administration:		4,000	2,152	53.79%	4,000	2,639	65.98%
<b>Data Processing</b>							
10-407.261	Computer Equipment	10,000	2,303	23.03%	5,000	2,488	49.75%
10-407.319	Computer Programming & Maint	3,800	6,030	158.68%	.00	.00	.00
Total Data Processing:		13,800	8,333	60.38%	5,000	2,488	49.75%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	500	3	0.54%	.00	374	.00
Total Buildings & Plant:		500	3	0.54%	.00	374	.00
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,500	7,528	48.57%	14,900	7,597	50.99%
10-426.147	Recycling Center - Part Time	7,500	3,124	41.65%	6,000	3,124	52.07%
Total Wages:		23,000	10,652	46.31%	20,900	10,721	51.30%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	747,750	49.59%	1,482,800	859,625	57.97%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	.00	1,460	.00	87,500	.00	.00
10-427.303	Grass Collection Services	12,000	4,865	40.54%	8,000	6,185	77.31%
Total Sanitation:		1,520,000	754,075	49.61%	1,578,300	865,810	54.86%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	4,600	2,251	48.93%	.00	.00	.00
Total Department: 471:		4,600	2,251	48.93%	.00	.00	.00
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	400	237	59.29%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	237	59.29%	.00	.00	.00
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	.00	14	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	1,536	76.80%	4,000	964	24.09%
Total Fees & Misc:		2,000	1,550	77.50%	4,000	964	24.09%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,800	842	46.78%	1,600	820	51.27%
Total Employee Benefits:		1,800	842	46.78%	1,600	820	51.27%
<b>Collections</b>							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
10-492.010	Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total Department: 492:		125,000	.00	.00	182,200	.00	.00
Refuse & Recycling Fund Revenue Total:		1,643,600	1,214,551	73.90%	1,689,000	1,220,916	72.29%
Refuse & Recycling Fund Expenditure Total:		1,695,200	780,094	46.02%	1,796,200	883,816	49.20%
Net Total Refuse & Recycling Fund:		51,600-	434,457	-841.97%	107,200-	337,100	-314.46%



Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
Total Interfund Transfers:		164,300	32,670	19.88%	171,400	31,970	18.65%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt Service - Principal:		99,500	.00	.00	107,900	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	64,300	32,170	50.03%	63,000	31,470	49.95%
Total Debt Service - Interest:		64,300	32,170	50.03%	63,000	31,470	49.95%
<b>Department: 480</b>							
20-480.005	Financial Service Fees	500	500	100.00%	500	500	100.00%
Total Department: 480:		500	500	100.00%	500	500	100.00%
Debt Service Fund Revenue Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service Fund Expenditure Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	200	5	2.54%	500	64	12.84%
	Total Interest:	200	5	2.54%	500	64	12.84%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	304,300	313,392	102.99%	319,500	318,581	99.71%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	305,400	314,472	102.97%	320,600	319,661	99.71%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	70,000	32,643	46.63%	75,000	8,407	11.21%
	Total Snow Removal:	70,000	32,643	46.63%	75,000	8,407	11.21%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	1,829	9.28%	19,700	17,297	87.80%
	Total Traffic Control:	19,700	1,829	9.28%	19,700	17,297	87.80%
<b>Street Lighting</b>							
35-434.361	Electric	135,000	75,551	55.96%	145,000	65,252	45.00%
	Total Street Lighting:	135,000	75,551	55.96%	145,000	65,252	45.00%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	.00	.00	304,500	.00	.00
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	21,200	10,516	49.60%	.00	.00	.00
	Total Department: 471:	21,200	10,516	49.60%	.00	.00	.00
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	1,500	823	54.86%	.00	.00	.00
	Total Department: 472:	1,500	823	54.86%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	15,700	.00	.00	.00	.00	.00
Total Department: 490:		15,700	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		305,600	314,477	102.90%	321,100	319,725	99.57%
Highway Aid Fund Expenditure Total:		263,100	121,362	46.13%	544,200	90,956	16.71%
Net Total Highway Aid Fund:		42,500	193,115	454.39%	223,100-	228,769	-102.54%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,243,150	7,443,281	66.20%	11,331,100	6,560,680	57.90%
	Total Expenditure:	13,444,909	5,221,123	38.83%	13,463,498	4,866,478	36.15%
	Net Grand Totals:	2,201,759-	2,222,159	-100.93%	2,132,398-	1,694,202	-79.45%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,490,000	1,409,672	94.61%	1,350,000	1,263,284	93.58%
01-301.400	Real Estate Tax - Claims	18,000	13,463	74.79%	18,000	11,529	64.05%
01-301.600	Real Estate Tax - Interim	2,000	330	16.50%	1,000	950	94.96%
Total Property Taxes:		1,510,000	1,423,465	94.27%	1,369,000	1,275,762	93.19%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	201,543	62.98%	320,000	163,221	51.01%
01-310.200	Earned Income Tax	1,900,000	1,367,400	71.97%	1,800,000	1,235,946	68.66%
01-310.400	Local Services Tax	440,000	250,287	56.88%	430,000	302,011	70.24%
Total Local Enabling Taxes:		2,660,000	1,819,230	68.39%	2,550,000	1,701,179	66.71%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	500	728	145.60%	.00	582	.00
01-321.800	Cable Franchise Fees	205,000	129,237	63.04%	205,000	125,910	61.42%
Total Business Licenses & Permits:		205,500	129,965	63.24%	205,000	126,492	61.70%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	1,215	71.47%	1,700	1,025	60.29%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	114	57.00%	200	108	54.00%
01-322.850	Solicitation Permit	100	.00	.00	.00	50	.00
Total Non-Business Licenses & Permit:		2,100	1,329	63.29%	2,000	1,183	59.15%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	30,000	21,171	70.57%	31,000	17,032	54.94%
01-331.120	Violation of Ordinances	25,000	15,551	62.20%	25,000	19,064	76.26%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines:		67,000	41,273	61.60%	70,000	42,172	60.25%
<b>Interest</b>							
01-341.000	Interest Income	3,000	868	28.94%	7,000	1,555	22.21%
01-341.100	Lien Interest Income	7,000	5,426	77.52%	2,000	3,734	186.70%
Total Interest:		10,000	6,294	62.94%	9,000	5,289	58.76%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	17,080	66.20%	24,800	17,054	68.76%
01-342.200	Magistrate Office Rent	28,600	16,659	58.25%	28,600	19,039	66.57%
Total Rents & Royalties:		54,400	33,739	62.02%	53,400	36,093	67.59%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	39,465	.00
Total Federal Grants:		2,500	.00	.00	2,500	39,465	16

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	.00	.00	3,000	2,403	80.11%
01-354.030	SO/Aggressive Driver Grant	1,500	1,690	112.65%	1,500	1,356	90.39%
01-354.040	Recycling Grant	48,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	6,814	100.20%	15,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	4,900	.00	.00
01-354.140	DCNR Grant(s)	2,200	2,240	101.82%	22,400	11,200	50.00%
Total State Grants:		61,500	10,743	17.47%	94,800	14,959	15.78%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	600	33.33%	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	227,500	.00	.00	220,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	150,000	.00	.00
Total State-Shared Revenue:		335,100	600	0.18%	377,600	.00	.00
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	28,235	109.44%
Total In Lieu Of Taxes:		28,200	28,235	100.12%	25,800	28,235	109.44%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	4,949	82.48%	6,000	3,448	57.47%
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	1,824	91.21%	5,000	713	14.26%
Total Service Fees:		44,700	6,773	15.15%	47,700	4,161	8.72%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	500	12.50%	3,000	3,390	113.00%
01-361.330	Zoning Appeals & Fees	7,000	7,129	101.84%	8,000	5,928	74.09%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	6,546	54.55%	12,000	1,166	9.72%
01-361.360	Engineering Review Fees	70,000	31,795	45.42%	90,000	12,796	14.22%
01-361.500	Sale - Maps/Copies/Publication	500	117	23.32%	500	137	27.39%
Total Review Fees:		94,500	46,086	48.77%	114,000	23,416	20.54%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	2,100	750	35.71%	2,100	1,425	67.86%
01-362.410	Building Permits	42,000	69,520	165.52%	42,000	22,673	53.98%
01-362.415	Mechanical Permits	8,000	22,093	276.16%	7,500	6,929	92.39%
01-362.420	Electrical Permits	5,000	30,412	608.24%	4,500	2,334	51.87%
01-362.430	Plumbing Permits	8,000	17,410	217.63%	6,500	4,759	73.22%
01-362.440	On-Site Sewage Permits	4,000	790	19.75%	4,000	2,070	51.75%
01-362.450	Re-Inspection Fee	3,000	915	30.50%	3,000	1,050	35.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Public Safety Fees:		72,100	141,890	196.80%	69,600	41,240	59.25%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
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	1,068	106.83%	.00	1,187	.00
Total Sanitation Fees:		1,000	1,068	106.83%	.00	1,187	.00
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	32,000	8,837	27.62%	32,000	7,995	24.99%
Total Membership Fees:		32,000	8,837	27.62%	32,000	7,995	24.99%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	1,043	10.43%	.00	7,040	.00
01-367.500	Pavilion Reservation Fee	2,500	2,630	105.20%	3,000	2,100	70.00%
Total Recreational User Fees:		12,500	3,673	29.38%	3,000	9,140	304.67%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	500	339	67.84%	500	900	180.01%
01-380.001	Misc Utility Revenue	7,000	7,487	106.96%	7,000	3,128	44.68%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Miscellaneous:		7,500	8,477	113.02%	7,500	4,078	54.37%
<b>Contributions</b>							
01-387.000	Contributions	89,800	89,769	99.97%	.00	89,765	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	550	.00
Total Contributions:		89,800	89,769	99.97%	.00	90,315	.00
<b>Asset Disposal</b>							
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
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	10,000	32,550	325.50%	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.00
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	110	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Interfund Transfers:		547,600	32,631	5.96%	590,600	110	.00
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	500	.00	.00	410	.00
01-395.100	Refund of Unused Premiums	100,000	155,294	155.29%	100,000	119,992	119.99%
Total Prior Year Exp:		100,000	155,794	155.79%	100,000	120,402	120.40%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	7,500	57.69%	13,000	7,500	57.69%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	898	29.95%
01-400.240	Supplies	500	60	12.00%	500	134	26.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	2,854	105.71%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legislative:		18,700	11,829	63.26%	19,500	11,281	57.85%
<b>Executive</b>							
01-401.121	Manager	95,600	52,909	55.34%	93,200	51,977	55.77%
01-401.139	Caretaker	18,000	9,246	51.36%	18,100	9,774	54.00%
01-401.141	Clerical--Full Time	89,600	50,017	55.82%	83,700	47,530	56.79%
01-401.149	Clerical--Part Time	22,800	16,744	73.44%	18,900	11,189	59.20%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	2,199	54.97%	6,000	2,243	37.38%
01-401.240	Office Supplies	3,200	1,358	42.45%	3,200	2,100	65.63%
01-401.251	Vehicle Maintenance	2,200	150	6.82%	750	196	26.13%
01-401.260	Minor Equipment & Small Tools	1,000	238	23.80%	1,250	478	38.28%
01-401.312	Consulting Services	3,000	2,000	66.67%	11,000	2,200	20.00%
01-401.315	General Services	4,000	3,011	75.27%	4,000	4,989	124.74%
01-401.320	Telephone	11,200	7,973	71.18%	11,200	6,715	59.95%
01-401.325	Postage	4,400	3,274	74.42%	4,200	2,253	53.65%
01-401.341	Advertising	3,000	698	23.27%	1,900	1,803	94.90%
01-401.342	Printing	2,500	489	19.55%	2,500	980	39.19%
01-401.343	Right-to-Know Request Fees	100	30	30.15%	100	26	26.30%
01-401.375	Equip Maint & Lease Agreements	11,000	8,372	76.11%	11,000	7,580	68.91%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,718	85.89%	2,000	1,896	94.80%
01-401.421	Training	1,000	607	60.71%	750	535	71.33%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		280,101	161,032	57.49%	275,251	154,465	56.12%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	82,500	45,697	55.39%	80,500	44,893	55.77%



Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
01-402.123	Accounting Supervisor	63,200	34,992	55.37%	60,900	33,961	55.76%
01-402.240	Supplies	500	626	125.22%	500	329	65.73%
01-402.260	Minor Equipment & Small Tools	500	269	53.81%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	700	450	64.34%	700	425	60.74%
01-402.420	Dues/Subscriptions/Memberships	800	618	77.25%	800	489	61.06%
01-402.421	Training	600	165	27.42%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	92,417	58.34%	154,101	89,696	58.21%
<b>Tax Collection</b>							
01-403.114	Treasurer	10,000	5,769	57.69%	10,000	5,769	57.69%
01-403.240	Supplies	300	326	108.72%	500	153	30.66%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,362	129.31%	2,600	2,429	93.42%
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	70	70.00%
01-403.452	EIT Collection Fee	31,000	20,733	66.88%	32,700	18,414	56.31%
01-403.453	LST Collection Fee	9,900	5,237	52.90%	9,700	5,100	52.57%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,813	50.24%
Total Tax Collection:		58,001	39,128	67.46%	61,701	35,203	57.05%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	28,958	48.26%	60,000	39,883	66.47%
01-404.314	Special Legal & Consulting Svc	5,000	602	12.04%	5,000	889	17.77%
01-404.318	Reimbursable Legal Services	12,000	6,454	53.78%	12,000	616	5.13%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	36,013	46.77%	77,000	41,387	53.75%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	4,929	23.81%	24,100	5,780	23.98%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	721	721.02%
01-406.314	Special Legal & Consult'g Svcs	10,000	3,980	39.80%	10,000	8,363	83.63%
01-406.315	General Services	22,000	1,785	8.11%	2,000	2,344	117.20%
01-406.341	Advertising	700	1,256	179.44%	700	23	3.35%
Total Personnel Admin:		54,400	12,561	23.09%	36,900	17,231	46.70%
<b>Data Processing</b>							
01-407.261	Computer Equipment	20,000	9,725	48.62%	15,000	5,767	38.45%
01-407.319	Computer Programming & Maint	7,600	12,726	167.45%	7,700	7,507	97.50%
Total Data Processing:		27,600	22,451	81.34%	22,700	13,274	58.48%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	21,293	42.59%	53,000	16,431	31.00%
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	29,488	42.13%	90,000	11,632	12.92%
Total Engineering:		121,000	50,781	41.97%	146,000	28,063	19.22%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	44,300	24,677	55.70%	42,700	23,950	56.09%

Account Number	Account Title	2013-13	07/13	% of Budget	2012-12	07/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	23,431	58.58%	40,000	17,611	44.03%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	519	25.95%
01-409.240	Supplies	3,000	2,281	76.05%	5,000	1,524	30.49%
01-409.260	Minor Equipment & Small Tools	200	1,542	771.00%	8,500	.00	.00
01-409.361	Electric	35,000	18,625	53.22%	35,000	19,313	55.18%
01-409.366	Water	600	352	58.68%	800	281	35.13%
01-409.373	Facilities Maintenance	20,000	18,562	92.81%	20,000	12,176	60.88%
01-409.600	Capital Construction	30,000	14,115	47.05%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		174,100	103,586	59.50%	170,700	75,375	44.16%
<b>Police</b>							
01-410.122	Police Chief	83,700	47,501	56.75%	83,700	46,664	55.75%
01-410.131	Sergeants & Detective	296,300	163,108	55.05%	296,300	180,376	60.88%
01-410.132	Police Officers	754,000	404,803	53.69%	678,600	382,543	56.37%
01-410.139	Police Officers - Part Time	32,000	26,644	83.26%	32,000	18,124	56.64%
01-410.141	Clerical--Full Time	89,100	50,319	56.47%	84,100	47,809	56.85%
01-410.148	Crossing Guards	21,000	12,039	57.33%	20,200	9,890	48.96%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	67,409	96.30%	70,000	35,567	50.81%
01-410.184	Reimbursable Overtime	17,000	8,793	51.72%	.00	8,634	.00
01-410.185	Holiday Pay	30,000	21,580	71.93%	28,000	18,320	65.43%
01-410.186	Shift Differential	12,000	1,218	10.15%	12,000	1,053	8.78%
01-410.187	College Credit Compensation	2,500	2,483	99.30%	2,500	2,468	98.70%
01-410.188	Court Time	8,600	3,311	38.50%	5,000	4,530	90.60%
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	3,840	93.66%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	178	5.08%
01-410.205	Bike Patrol	.00	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	13,000	5,600	43.08%	9,200	5,906	64.19%
01-410.215	K-9 Program	5,800	3,272	56.41%	7,000	3,337	47.67%
01-410.220	MERT Program	1	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	28,584	57.17%	50,000	29,081	58.16%
01-410.238	Uniforms	11,000	6,082	55.29%	10,000	3,530	35.30%
01-410.240	Supplies	4,000	1,745	43.63%	4,000	1,099	27.47%
01-410.241	Firearms Supplies	10,000	2,761	27.61%	8,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	61,300	51,664	84.28%	12,500	2,867	22.93%
01-410.251	Vehicle Maintenance	21,000	14,895	70.93%	20,800	23,266	111.86%
01-410.260	Minor Equipment & Small Tools	27,500	12,451	45.27%	23,800	11,554	48.55%
01-410.315	General Services	3,000	2,167	72.23%	3,000	1,322	44.08%
01-410.317	Contracted Svcs--Animal Contrl	11,500	5,750	50.00%	10,500	5,500	52.38%
01-410.320	Telephone	12,700	7,603	59.86%	12,700	6,114	48.14%
01-410.342	Printing	1,500	222	14.82%	1,500	643	42.88%
01-410.375	Equipment Maintenance	1,000	.00	.00	1,000	100	10.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	1,189	118.89%	1,000	473	47.30%
01-410.421	Training	10,000	7,702	77.02%	8,000	6,742	84.28%
01-410.460	Conferences	1,800	360	20.00%	1	.00	.00
01-410.700	Capital Equipment	18,800	.00	.00	1	.00	.00
Total Police:		1,702,401	977,036	57.39%	1,517,302	871,670	57.45%
<b>Fire</b>							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	8,150	45.53%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	8,150	4.85%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	57,900	32,043	55.34%	55,800	31,099	55.73%
01-413.306	Commercial Inspection Service	15,000	22,350	149.00%	15,000	7,845	52.30%
01-413.307	Residential Inspection Service	20,000	17,553	87.76%	20,000	10,492	52.46%
01-413.308	Drawing Review	20,000	12,831	64.16%	20,000	5,609	28.04%
01-413.317	C/S--Weed & Code Violations	100	25	25.00%	500	.00	.00
01-413.320	Telephone	700	450	64.34%	700	450	64.31%
01-413.420	Dues/Subscriptions/Memberships	300	225	75.00%	300	175	58.33%
01-413.421	Training	1,700	373	21.92%	700	.00	.00
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		115,701	85,850	74.20%	113,001	55,670	49.27%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	620	31.00%
01-414.122	Planning & Zoning Officer	74,400	41,225	55.41%	71,600	40,499	56.56%
01-414.141	Clerical--Full Time	44,400	24,606	55.42%	42,800	23,881	55.80%
01-414.220	Planning Commission	2,300	1,090	47.39%	2,300	1,220	53.04%
01-414.240	Supplies	1,500	513	34.18%	1,500	455	30.32%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	3,377	337.70%	1,000	816	81.63%
01-414.314	Zoning Solicitor	6,000	3,053	50.89%	6,000	6,319	105.31%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenographer	2,500	128	5.12%	2,500	720	28.79%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	800	.00
01-414.318	DCED/UCC Fees	1,800	892	49.56%	1,800	856	47.56%
01-414.320	Telephone	700	450	64.34%	700	425	60.74%
01-414.341	Advertising	3,500	170	4.84%	4,000	439	10.98%
01-414.342	Printing	500	98	19.60%	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	241	60.21%	400	41	10.23%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	76,304	53.66%	137,901	77,193	55.98%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,342	44.72%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	33	2.22%
01-415.260	Minor Equipment & Small Tools	13,000	9,396	72.28%	2,700	80	2.96%
01-415.320	Telephone	1,800	819	45.52%	1,300	450	34.63%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	11,965	58.94%	10,340	1,905	18.42%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	84,900	47,045	55.41%	82,900	46,217	55.75%
01-430.130	DPW--Highway Supervisor	72,100	39,932	55.38%	69,500	26,995	38.84%
01-430.141	Clerical--Full Time	42,200	24,304	57.59%	39,000	22,575	57.88%
01-430.143	DPW - Full Time	630,100	326,742	51.86%	613,700	385,054	62.74%
01-430.149	DPW - Part Time	13,500	3,395	25.15%	27,000	8,435	31.24%
01-430.181	Double Time	4,000	186	4.65%	8,000	431	5.39%
01-430.183	Overtime	25,000	10,857	43.43%	25,000	5,614	22.46%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,190	61.90%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	826	20.64%
01-430.231	Vehicle Fuel	53,000	24,437	46.11%	49,800	30,110	60.46%
01-430.240	Supplies	7,000	3,066	43.80%	4,800	2,939	61.22%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	655	10.24%
01-430.315	General Services	3,000	2	0.05%	100	9	9.15%
01-430.320	Telephone	800	484	60.47%	800	407	50.91%
01-430.420	Dues/Subscriptions/Memberships	500	365	73.00%	500	345	69.00%
01-430.421	Training	500	110	22.00%	500	100	20.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		950,901	488,121	51.33%	942,001	536,901	57.00%
<b>Composting</b>							
01-431.303	Composting Costs	15,000	6,295	41.97%	8,000	8,727	109.08%
Total Composting:		15,000	6,295	41.97%	8,000	8,727	109.08%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	4,107	82.13%	5,000	2,124	42.48%
01-433.362	Traffic Signals	14,000	4,733	33.80%	14,000	8,215	58.68%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		24,000	8,839	36.83%	24,000	10,339	43.08%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	466	15.53%	2,500	316	12.64%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	316	12.64%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	16,272	59.17%	27,500	6,248	22.72%
01-437.375	Equipment Maintenance	15,000	6,013	40.08%	15,000	6,010	40.07%
Total Tools & Machinery:		42,500	22,285	52.43%	42,500	12,258	28.84%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	10,341	8.62%	100,000	3,259	3.26%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	10,341	3.19%	100,000	3,259	3.26%
<b>Capital</b>							
01-439.600	Capital Construction	.00	5,042	.00	3,600	6,659	184.98%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	45,000	44,980	99.96%	12,500	3,059	24.47%
Total Capital:		45,000	50,022	111.16%	16,100	9,718	60.36%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	200,000	34,994	17.50%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		200,000	34,994	17.50%	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	1,338	38.23%	4,000	701	17.53%
01-451.260	Minor Equipment & Small Tools	3,000	622	20.74%	2,700	.00	.00
01-451.312	Consulting Services	1	5,718	571,800.0	44,800	.00	.00
01-451.315	General Services	500	35	7.00%	100	35	35.00%
01-451.361	Electric	2,500	1,621	64.85%	3,600	1,412	39.23%
01-451.371	Property Maint (Grounds)	13,500	938	6.95%	11,800	8,137	68.96%
01-451.373	Facilities Maint (Structures)	7,000	1,340	19.14%	6,000	173	2.88%
01-451.375	Equipment Maintenance	3,000	1,257	41.91%	3,000	1,261	42.03%
01-451.600	Capital Construction-Parks	43,000	4,950	11.51%	.00	.00	.00
01-451.700	Capital Equipment	20,000	20,000	100.00%	.00	.00	.00
Total Recreation Admin:		96,001	37,820	39.40%	76,000	11,719	15.42%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,000	4,612	57.65%	7,700	4,444	57.72%
01-452.149	Seasonal Employees	17,000	13,462	79.19%	13,300	13,763	103.48%
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	5,399	98.17%	5,000	4,999	99.97%
01-452.315	Fundraising Services	10,000	4,075	40.75%	100	8,741	8,741.12%
01-452.320	Telephone	700	419	59.93%	.00	.00	.00
Total Participant Recreation:		43,200	28,594	66.19%	26,100	31,947	122.40%
<b>Environmental Advisory</b>							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	185	46.24%	400	170	42.49%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	.00	850	.00	.00	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00
Total Environmental Advisory:		2,000	1,035	51.75%	2,000	170	8.50%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	9,327	62.18%	15,000	13,110	87.40%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	7,500	25.00%
01-465.540	Contributions	14,300	11,300	79.02%	13,300	11,300	84.96%
Total Contributions:		59,300	28,127	47.43%	58,300	31,910	54.73%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	75,100	65,367	87.04%	54,600	43,502	79.67%
Total Debt Service - Principal:		75,100	65,367	87.04%	54,600	43,502	79.67%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	4,700	3,347	71.21%	5,300	4,123	77.78%
Total Debt Service - Interest:		4,700	3,347	71.21%	5,300	4,123	77.78%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	100	3,110	3,109.59%	100	93	92.85%
Total Other Expenditures:		100	3,110	3,109.59%	100	93	92.85%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	186	62.07%	300	130	43.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	23	1.15%	2,000	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		2,300	209	9.09%	2,300	1,047	45.53%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	42,723	105.75%	38,500	40,439	105.04%
01-486.353	Insurance - Professional	40,000	40,787	101.97%	37,500	40,036	106.76%
01-486.354	Insurance - Workers Comp	76,800	76,672	99.83%	71,200	84,289	118.38%
Total Insurance:		197,200	202,414	102.64%	187,200	204,676	109.34%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	803,400	498,668	62.07%	722,400	501,900	69.48%
01-487.158	Insurance - Life & Disability	19,600	11,407	58.20%	20,700	11,894	57.46%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	83,923	59.90%	139,800	84,546	60.48%
01-487.162	Unemployment Compensation	1,000	2	0.21%	1,000	1,175	117.54%
Total Employee Benefits:		1,440,800	594,000	41.23%	1,360,500	599,515	44.07%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Department: 490:		89,800	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	1,100	.00	.00	.00	.00
Total Prior Year:		.00	1,100	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	121,200	103,475	85.38%	188,900	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	136,145	47.69%	360,300	31,970	8.87%
	General Fund Revenue Total:	5,952,700	3,989,872	67.03%	5,725,200	3,572,873	62.41%
	General Fund Expenditure Total:	6,950,308	3,403,583	48.97%	6,178,098	3,022,753	48.93%
	Net Total General Fund:	997,608-	586,289	-58.77%	452,898-	550,120	-121.47%

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	260,000	255,365	98.22%	230,000	224,858	97.76%
03-301.400	Real Estate Tax - Claims	1,500	1,848	123.21%	1,400	1,002	71.58%
03-301.600	Real Estate Tax - Interim	300	60	19.93%	100	167	167.16%
Total Property Taxes:		261,800	257,273	98.27%	231,500	226,027	97.64%
<b>Interest</b>							
03-341.000	Interest Income	50	31	61.40%	100	4	4.43%
Total Interest:		50	31	61.40%	100	4	4.43%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
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%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	10,000	32,550	325.50%	10,000	.00	.00
Total Asset Disposal:		10,000	32,550	325.50%	10,000	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	61,400	103,475	168.53%	188,900	.00	.00
Total Interfund Transfers:		61,400	103,475	168.53%	188,900	.00	.00
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior Year:		.00	.00	.00	150,000	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	3,876	37.27%	11,000	7,642	69.47%
03-411.320	Utilities	15,000	8,975	59.84%	.00	.00	.00
03-411.350	Insurances	11,600	12,559	108.27%	11,000	11,026	100.24%
03-411.374	Repairs--Machinery/Equip	22,000	7,621	34.64%	8,000	10,031	125.39%
03-411.421	Training	4,100	3,315	80.85%	4,100	3,130	76.34%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	362,200	262,763	72.55%	300,000	.00	.00
Total Eastern Salisbury Fire:		425,300	299,110	70.33%	334,100	31,829	9.53%



Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	13,300	3,438	25.85%	14,800	7,537	50.92%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	10,034	35.21%	27,500	20,354	74.01%
03-412.421	Training	5,000	2,360	47.20%	4,500	1,940	43.11%
03-412.600	Capital Construction	1	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		66,601	36,320	54.53%	65,500	48,538	74.10%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	33,000	15,530	47.06%	33,000	18,722	56.73%
Total Fuel:		33,000	15,530	47.06%	33,000	18,722	56.73%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2013 Fire Truck	5,800	3,355	57.84%	.00	.00	.00
Total Debt Service - Principal:		39,000	36,492	93.57%	32,500	32,482	99.94%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2013 Fire Truck	1,900	1,194	62.86%	.00	.00	.00
Total Debt Service - Interest:		7,400	6,667	90.10%	6,100	6,129	100.47%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	900	519	57.63%	500	836	167.24%
Total Other Expense:		900	519	57.63%	500	836	167.24%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reserves:		147,600	.00	.00	100,000	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	196	.00	.00	.00	.00
Total Prior Year:		.00	196	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	10,000	32,550	325.50%	10,000	.00	.00
Total Interfund Transfers:		10,000	32,550	325.50%	10,000	.00	.00
Fire Fund Revenue Total:		342,250	402,329	117.55%	589,500	235,032	39.87%
Fire Fund Expenditure Total:		729,801	427,384	58.56%	581,700	138,535	23.82%

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	25,055-	6.46%	7,800	96,497	1,237.14%

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	74,527	96.79%	77,000	73,589	95.57%
04-301.400	Real Estate Tax - Claims	1,000	781	78.10%	1,000	667	66.65%
04-301.600	Real Estate Tax - Interim	100	17	17.45%	100	55	54.59%
Total Property Taxes:		78,100	75,326	96.45%	78,100	74,310	95.15%
<b>Interest</b>							
04-341.000	Interest Income	100	21	21.19%	100	31	30.51%
Total Interest:		100	21	21.19%	100	31	30.51%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	40,780	49.97%
Total Library Services:		81,600	40,780	49.97%	81,600	40,780	49.97%
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	169	56.27%	300	273	90.98%
Total Miscellaneous Expense:		300	169	56.27%	300	273	90.98%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	64	.00	.00	.00	.00
Total Prior Year:		.00	64	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	75,347	96.35%	78,200	74,340	95.06%
Library Fund Expenditure Total:		81,900	41,012	50.08%	81,900	41,052	50.13%
Net Total Library Fund:		3,700-	34,335	-927.96%	3,700-	33,288	-899.67%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	3,000	436	14.55%	7,000	1,523	21.76%
	Total Interest:	3,000	436	14.55%	7,000	1,523	21.76%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	752,858	53.78%	1,380,000	739,337	53.58%
06-378.910	Tapping Fees	1,000	104	10.40%	500	854	170.80%
	Total System Revenue:	1,401,000	752,962	53.74%	1,380,500	740,191	53.62%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	300	.00	.00	200	.00
	Total Miscellaneous:	.00	300	.00	.00	200	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	36,000	19,966	55.46%	34,800	19,378	55.68%
06-448.141	Clerical--Full Time	15,500	8,485	54.74%	14,900	8,094	54.32%
06-448.142	Aide to Public Works Director	27,700	15,332	55.35%	26,700	14,880	55.73%
06-448.143	DPW - Full Time	118,900	56,864	47.82%	94,300	53,030	56.24%
06-448.149	DPW--Part Time	2,300	1,001	43.52%	2,200	1,210	55.00%
06-448.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
06-448.183	Overtime	4,000	2,482	62.05%	5,500	1,196	21.75%
06-448.189	On - Call	11,300	6,080	53.81%	10,000	5,815	58.15%
06-448.231	Vehicle Fuel	10,400	5,168	49.69%	10,400	6,039	58.07%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	4,948	24.74%	15,000	7,574	50.49%
06-448.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	4,583	91.66%
06-448.260	Minor Equipment & Small Tools	8,100	2,804	34.62%	13,500	6,570	48.67%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
06-448.313	Engineering Services	5,000	1,022	20.44%	5,000	.00	.00
06-448.315	General Services	500	960	192.00%	100	630	630.00%
06-448.316	Testing & Calibration Services	5,000	2,340	46.80%	4,900	1,800	36.73%
06-448.317	Contracted Services	5,000	.00	.00	5,000	2,040	40.80%
06-448.319	Computer Equip & Maint Svcs	13,800	9,858	71.44%	7,300	4,509	61.77%
06-448.320	Telephone	1,000	590	58.96%	1,000	514	51.43%
06-448.325	Postage	3,500	2,835	81.01%	3,500	2,767	79.06%
06-448.342	Printing	2,100	927	44.13%	2,100	2,095	99.77%
06-448.361	Electric	8,000	4,578	57.23%	8,000	4,441	55.51%
06-448.363	Hydrant Rental	14,200	6,195	43.63%	14,100	7,110	50.43%
06-448.367	Water Purchases - Allentown	860,000	330,928	38.48%	820,000	411,963	50.24%
06-448.368	Water Purchases - Bethlehem	4,300	2,171	50.48%	4,300	2,079	48.36%
06-448.369	Water Purchase-South Whitehall	8,500	4,115	48.41%	8,100	1,960	24.20%
06-448.373	Facilities Maintenance	5,000	99	1.98%	5,000	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	2,573	102.90%	100	99	99.38%
06-448.421	Training	1,000	241	24.10%	1,000	35	3.50%
06-448.600	Capital Construction	10,000	.00	.00	.00	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	128	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	313	.00
06-448.607	Ellsworth Water Main	81,400	10,009	12.30%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	12,782	51.13%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	68,000	.00	.00
Total Wages:		1,292,900	505,608	39.11%	1,219,000	587,301	48.18%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	17,000	.00	.00	18,700	.00	.00
06-471.350	Principal - Lease Pmt	6,400	4,558	71.21%	5,000	4,404	88.08%
Total Debt Service - Principal:		23,400	4,558	19.48%	23,700	4,404	18.58%
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	10,500	5,252	50.02%	10,300	5,167	50.16%
06-472.350	Interest - Lease Pmt	500	301	60.29%	400	278	69.52%
Total Debt Service - Interest:		11,000	5,553	50.49%	10,700	5,445	50.89%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	12	1.23%	1,500	602	40.11%
06-480.010	Credit Card Service Fees	2,000	1,630	81.48%	4,000	1,324	33.11%
Total Miscellaneous:		3,100	1,642	52.97%	5,600	1,926	34.39%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,374	107.89%	2,100	2,247	106.98%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%
Total Insurance:		12,900	13,086	101.44%	12,000	9,103	75.86%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	76,500	49,724	65.00%	68,800	49,233	71.56%
06-487.158	Insurance - Life & Disability	1,600	928	58.03%	1,700	968	56.95%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
06-487.160	Pension	23,600	.00	.00	24,000	.00	.00
06-487.161	Social Security Tax	15,000	8,844	58.96%	14,400	8,227	57.14%
Total Employee Benefits:		116,700	59,497	50.98%	108,900	58,429	53.65%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Water Fund Revenue Total:		1,404,000	753,699	53.68%	1,387,500	741,914	53.47%
Water Fund Expenditure Total:		1,666,300	589,943	35.40%	1,579,100	666,608	42.21%
Net Total Water Fund:		262,300-	163,756	-62.43%	191,600-	75,307	-39.30%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,500	349	23.25%	8,700	785	9.03%
	Total Interest:	1,500	349	23.25%	8,700	785	9.03%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	1,554	155.40%	500	3,008	601.60%
08-364.120	Sewer Rent	1,350,000	715,204	52.98%	1,360,000	705,473	51.87%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	600,000	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	1,316,758	97.47%	1,360,500	708,481	52.08%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	36,000	19,966	55.46%	34,800	19,378	55.68%
08-429.141	Clerical--Full Time	15,500	8,485	54.74%	14,900	8,094	54.32%
08-429.142	Aide to Public Works Director	27,700	15,332	55.35%	26,700	14,880	55.73%
08-429.143	DPW - Full Time	118,900	56,864	47.82%	94,300	53,030	56.23%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
08-429.183	Overtime	4,000	2,482	62.04%	5,500	1,196	21.75%
08-429.189	On - Call	11,300	6,080	53.81%	10,000	5,815	58.15%
08-429.231	Vehicle Fuel	10,400	5,168	49.69%	9,900	6,039	61.00%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	895	9.95%	8,000	1,519	18.98%
08-429.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	4,583	91.66%
08-429.260	Minor Equipment & Small Tools	9,300	2,046	22.00%	3,800	948	24.94%
08-429.310	Legal Services	8,400	1,038	12.35%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	12,500	7,923	63.39%	12,500	3,145	25.16%
08-429.315	General Services	1,800	185	10.28%	1,800	60	3.33%
08-429.317	Contracted Services	20,000	14,210	71.05%	20,000	1,655	8.27%
08-429.319	Computer Equip & Maint Svcs	13,800	8,349	60.50%	7,300	4,509	61.77%
08-429.320	Telephone	800	211	26.38%	800	322	40.20%
08-429.325	Postage	2,800	2,152	76.84%	2,500	2,120	84.81%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	5,455	47.85%	11,400	6,180	54.21%
08-429.367	Disposal Cost - Allentown	506,300	156,090	30.83%	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	150,000	37,354	24.90%	200,000	62,575	31.29%
08-429.372	I&I--Repairs & Maintenance	200,000	134,275	67.14%	200,000	17,454	8.73%
08-429.373	Facilities Maintenance	17,000	3,400	20.00%	10,000	2,705	27.05%
08-429.375	Equipment Maintenance	2,000	1,923	96.13%	1,000	404	40.36%
08-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	1,597	43.17%	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,000	554	55.40%	1,400	483	34.49%
08-429.532	Transmission-Emmaus	8,100	7,590	93.70%	6,900	1,963	28.45%
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	4,201	23.73%
08-429.534	Debt Service-Allentown	73,700	17,039	23.12%	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,626	108.62%	6,100	6,129	100.47%
08-429.536	Debt Service-Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	.00	.00	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	269,426	94.54%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	4,087	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	12,782	51.13%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	297,300	.00	.00
Total Wages:		1,420,200	528,418	37.21%	1,952,400	519,725	26.62%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	4,558	71.21%	5,000	4,404	88.08%
Total Debt Service - Principal:		129,900	4,558	3.51%	238,400	4,404	1.85%
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	4,600	2,278	49.52%	13,300	6,663	50.10%
08-472.350	Interest - Lease Pmt	500	301	60.29%	400	278	69.52%
Total Debt Service - Interest:		5,100	2,579	50.58%	13,700	6,941	50.67%
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	9	0.94%	2,000	602	30.08%
08-480.010	Credit Card Service Fees	2,000	1,630	81.48%	4,000	1,324	33.11%
Total Miscellaneous:		3,100	1,639	52.87%	6,100	1,926	31.57%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,374	107.89%	2,100	2,247	106.98%
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%



Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Insurance:		12,900	13,086	101.44%	12,000	9,103	75.86%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	76,500	50,423	65.91%	68,800	49,233	71.56%
08-487.158	Insurance - Life & Disability	1,600	928	58.03%	1,700	968	56.95%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	8,767	59.23%	14,600	8,135	55.72%
Total Employee Benefits:		116,500	60,118	51.60%	109,100	58,337	53.47%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Sewer Fund Revenue Total:		1,352,500	1,317,107	97.38%	1,369,200	709,266	51.80%
Sewer Fund Expenditure Total:		1,894,000	610,398	32.23%	2,530,900	600,435	23.72%
Net Total Sewer Fund:		541,500-	706,709	-130.51%	1,161,700-	108,831	-9.37%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	100	89	89.25%	.00	94	.00
Total Interest:		100	89	89.25%	.00	94	.00
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	1,186,100	75.07%	1,600,000	1,185,578	74.10%
10-364.400	Freon Decal Sales	1,000	640	64.00%	1,000	740	74.00%
10-364.500	Recycling Container Sales	800	950	118.75%	500	570	114.00%
10-364.600	Recycling Proceeds	36,700	17,311	47.17%	62,500	25,908	41.45%
10-364.700	PA Refuse Surcharge	25,000	18,676	74.70%	25,000	18,643	74.57%
Total Sanitation Fees:		1,643,500	1,223,677	74.46%	1,689,000	1,231,439	72.91%
<b>Administration</b>							
10-401.325	Postage	2,800	2,152	76.84%	2,800	2,115	75.53%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
Total Administration:		4,000	2,152	53.79%	4,000	3,349	83.71%
<b>Data Processing</b>							
10-407.261	Computer Equipment	10,000	2,319	23.19%	5,000	2,488	49.75%
10-407.319	Computer Programming & Maint	3,800	6,030	158.68%	.00	.00	.00
Total Data Processing:		13,800	8,349	60.50%	5,000	2,488	49.75%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	500	3	0.54%	.00	374	.00
Total Buildings & Plant:		500	3	0.54%	.00	374	.00
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,500	8,742	56.40%	14,900	8,768	58.84%
10-426.147	Recycling Center - Part Time	7,500	4,466	59.55%	6,000	4,400	73.33%
Total Wages:		23,000	13,208	57.43%	20,900	13,168	63.00%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	874,417	57.99%	1,482,800	859,625	57.97%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	.00	1,460	.00	87,500	.00	.00
10-427.303	Grass Collection Services	12,000	7,853	65.44%	8,000	8,175	102.19%
Total Sanitation:		1,520,000	883,730	58.14%	1,578,300	867,800	54.98%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	4,600	2,251	48.93%	.00	.00	.00
Total Department: 471:		4,600	2,251	48.93%	.00	.00	.00
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	400	237	59.29%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	237	59.29%	.00	.00	.00
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	.00	14	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	1,630	81.49%	4,000	1,324	33.11%
Total Fees & Misc:		2,000	1,644	82.19%	4,000	1,324	33.11%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,800	1,038	57.64%	1,600	1,007	62.96%
Total Employee Benefits:		1,800	1,038	57.64%	1,600	1,007	62.96%
<b>Collections</b>							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
10-492.010	Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total Department: 492:		125,000	.00	.00	182,200	.00	.00
Refuse & Recycling Fund Revenue Total:		1,643,600	1,223,766	74.46%	1,689,000	1,231,533	72.91%
Refuse & Recycling Fund Expenditure Total:		1,695,200	912,610	53.83%	1,796,200	889,509	49.52%
Net Total Refuse & Recycling Fund:		51,600-	311,156	-603.02%	107,200-	342,024	-319.05%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
Total Interfund Transfers:		164,300	32,670	19.88%	171,400	31,970	18.65%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt Service - Principal:		99,500	.00	.00	107,900	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	64,300	32,170	50.03%	63,000	31,470	49.95%
Total Debt Service - Interest:		64,300	32,170	50.03%	63,000	31,470	49.95%
<b>Department: 480</b>							
20-480.005	Financial Service Fees	500	500	100.00%	500	500	100.00%
Total Department: 480:		500	500	100.00%	500	500	100.00%
Debt Service Fund Revenue Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service Fund Expenditure Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	200	31	15.35%	500	64	12.84%
	Total Interest:	200	31	15.35%	500	64	12.84%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	304,300	313,392	102.99%	319,500	318,581	99.71%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	305,400	314,472	102.97%	320,600	319,661	99.71%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	70,000	32,643	46.63%	75,000	8,407	11.21%
	Total Snow Removal:	70,000	32,643	46.63%	75,000	8,407	11.21%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	2,134	10.83%	19,700	17,577	89.22%
	Total Traffic Control:	19,700	2,134	10.83%	19,700	17,577	89.22%
<b>Street Lighting</b>							
35-434.361	Electric	135,000	87,543	64.85%	145,000	76,786	52.96%
	Total Street Lighting:	135,000	87,543	64.85%	145,000	76,786	52.96%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	5,669	21.80%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	.00	.00	304,500	5,669	1.86%
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	21,200	10,516	49.60%	.00	.00	.00
	Total Department: 471:	21,200	10,516	49.60%	.00	.00	.00
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	1,500	823	54.86%	.00	.00	.00
	Total Department: 472:	1,500	823	54.86%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	15,700	.00	.00	.00	.00	.00
Total Department: 490:		15,700	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		305,600	314,503	102.91%	321,100	319,725	99.57%
Highway Aid Fund Expenditure Total:		263,100	133,659	50.80%	544,200	108,440	19.93%
Net Total Highway Aid Fund:		42,500	180,843	425.51%	223,100-	211,286	-94.70%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,243,150	8,109,291	72.13%	11,331,100	6,916,654	61.04%
	Total Expenditure:	13,444,909	6,151,259	45.75%	13,463,498	5,499,302	40.85%
	Net Grand Totals:	2,201,759-	1,958,032	-88.93%	2,132,398-	1,417,352	-66.47%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Acoustical Spray Insulators	10178	Munic bldg-foam insulation into wall	01-409.373	08/07/13	1,175.00	.00	
Total Acoustical Spray Insulators:					1,175.00	.00	
Altemos/Atlantic Fuels	56281	ACCT# 153208 Oil-Black River Rd-7/29/2013	01-409.230	07/29/13	387.91	.00	
Total Altemos/Atlantic Fuels:					387.91	.00	
AT&T Mobility	08042013	wireless charges for 5 tablets-8/2013	01-415.320	08/04/13	90.80	.00	
Total AT&T Mobility:					90.80	.00	
Atlantic Tactical	SI-80442464	2-classic tactical rifles	01-410.241	07/29/13	1,510.00	.00	
Atlantic Tactical	SI-80442513	Ammo	01-410.241	07/29/13	697.50	.00	
Total Atlantic Tactical:					2,207.50	.00	
Berkheimer Associates	07312013	2013-July LST Commission	01-403.453	07/31/13	394.15	.00	
Total Berkheimer Associates:					394.15	.00	
Burkholders Heating & AC	59431	Munic bldg-repic ignitor and control board for boiler	01-409.373	07/31/13	1,727.76	.00	
Total Burkholders Heating & AC Inc:					1,727.76	.00	
Cedar Crest Emergicenter	00043033	7/26/2013-Breath Alcohol Testing	01-406.315	07/26/13	35.00	.00	
Total Cedar Crest Emergicenter:					35.00	.00	
CodeMaster	CDM-014-98	2013-July-Comm Plan Review	01-413.308	07/31/13	32,686.12	.00	
CodeMaster	CDM-014-98	2013-July-Commercial inspections	01-413.306	07/31/13	170.00	.00	
CodeMaster	CDM-014-98	2013-July-Residential inspections	01-413.307	07/31/13	2,615.00	.00	
Total CodeMaster:					35,471.12	.00	
Coopersburg Materials	Q12741	9.5MM	01-438.245	07/17/13	1,067.72	.00	
Total Coopersburg Materials:					1,067.72	.00	
Davison & McCarthy	11831	2013-July-Amendment to Zoning Ord	01-404.310	08/01/13	209.00	.00	
Davison & McCarthy	11830	2013-July-General Matters	01-404.310	08/01/13	748.00	.00	
Davison & McCarthy	11832	2013-July-Amendment to SALDO	01-404.310	08/01/13	385.00	.00	
Davison & McCarthy	11839	2013-July-Renninger Assessment Appeal	01-404.310	08/01/13	22.00	.00	
Davison & McCarthy	11841	2013-July-Bldg Code Appeals	01-404.310	08/01/13	220.00	.00	
Davison & McCarthy	11833	2013-July-ESFC matters	01-404.310	08/01/13	308.00	.00	
Davison & McCarthy	11829	2013-July-Liens	01-404.310	08/01/13	820.76	.00	
Davison & McCarthy	11835	2013-July-Bankruptcy of Residents	01-404.310	08/01/13	66.00	.00	
Davison & McCarthy	11836	2013-July-Bankruptcy matter	01-404.310	08/01/13	187.00	.00	
Total Davison & McCarthy:					2,965.76	.00	
Deer Park	03H043648152	2013-July-Acct#0436481527-Admin	01-409.366	07/23/13	18.93	.00	
Deer Park	03H043648157	2013-July-Acct#0436481576-DPW	01-409.366	07/23/13	13.98	.00	
Deer Park	03H043648154	2013-July-Acct#0436481543-Police	01-409.366	07/23/13	25.79	.00	
Deer Park	03H044170439	2013-July-Acct#0441704392-Franko Farm	01-409.366	07/23/13	26.94	.00	
Deer Park	08012013	1- 5-gallon credit	01-409.366	08/01/13	2.20-	.00	



Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Deer Park:					83.44	.00	
Dispatch Answering Serv	000204A72	610-782-5572-Sept 2013	01-430.320	08/09/13	15.00	.00	
Dispatch Answering Serv	000204A72	Answr Service/Pump Stn Alrm-Sept 2013	01-401.320	08/09/13	168.50	.00	
Total Dispatch Answering Service:					183.50	.00	
Eastern Auto Parts Wareho	3-09080	#25-brake pads/oil seal	01-437.251	08/08/13	146.16	.00	
Total Eastern Auto Parts Warehouse:					146.16	.00	
Eastern Industries Inc.	5668144	9.5MM/Wearing	01-438.245	07/27/13	163.90	.00	
Eastern Industries Inc.	5669720	2A	01-438.245	08/03/13	372.18	.00	
Total Eastern Industries Inc.:					536.08	.00	
Emergency Systems Servi	0178414-IN	replc battery in generator @ ESFC	01-409.373	08/13/13	263.34	.00	
Total Emergency Systems Service Co:					263.34	.00	
Fonzone & Ashley	50565	2013-July-Planning Commission	01-414.310	08/01/13	110.00	.00	
Fonzone & Ashley	50559	2013-July-Comprehensive Plan review	01-404.310	08/01/13	10.57	.00	
Fonzone & Ashley	50560	2013-July-Disciplinary Action 2013	01-404.310	08/01/13	22.00	.00	
Fonzone & Ashley	50563	2013-July-Monthly Meetings	01-404.310	08/01/13	649.00	.00	
Fonzone & Ashley	50564	2013-July-Penn Treaty Network-assessment appeal	01-404.310	08/01/13	66.00	.00	
Fonzone & Ashley	50566	2013-July-Renninger-assessment appeal	01-404.310	08/01/13	33.00	.00	
Fonzone & Ashley	50558	2013-July-Bankruptcy	01-404.310	08/01/13	77.00	.00	
Fonzone & Ashley	50555	2013-July-Almgren-code enforcement	01-404.310	08/01/13	55.00	.00	
Fonzone & Ashley	50556	2013-July-Amend to SALDO	01-404.310	08/01/13	154.00	.00	
Total Fonzone & Ashley:					1,176.57	.00	
Fromm Electric Supply Cor	51075008-00	bulbs	01-409.240	08/05/13	78.90	.00	
Total Fromm Electric Supply Corp:					78.90	.00	
G & S Fastening Systems I	1486134-01	Bolts/washers	01-430.240	08/09/13	22.98	.00	
Total G & S Fastening Systems Inc.:					22.98	.00	
G C Electric Company Inc.	44084	Munic bldg-replc two receptacles outside	01-409.373	08/09/13	256.75	.00	
Total G C Electric Company Inc.:					256.75	.00	
Gross McGinley LLP	08012013	2013 July-Steven J Inc	01-414.314	08/01/13	87.50	.00	
Total Gross McGinley LLP:					87.50	.00	
Home Depot Credit Service	08022013	munic bldg-ladder	01-409.260	08/02/13	178.00	.00	
Home Depot Credit Service	08022013	munic bldg-brush/strip-X-remover	01-409.240	08/02/13	27.95	.00	
Total Home Depot Credit Services:					205.95	.00	
Keystone Code Consulting	11085	Commercial inspections-July 2013	01-413.306	08/02/13	1,500.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Keystone Code Consulting:					1,500.00	.00	
Keystone Consulting Engin	135430	reimb inv:Center Sq-Polaris	01-408.318	07/11/13	633.32	.00	
Keystone Consulting Engin	135431	Reimb inv:Kidspeace	01-408.318	07/11/13	549.05	.00	
Keystone Consulting Engin	135736	2013-July-Gatta drainage review	01-408.313	08/12/13	636.76	.00	
Keystone Consulting Engin	135738	2013-July-SALDO	01-408.313	08/12/13	2,241.75	.00	
Total Keystone Consulting Engineers:					4,060.88	.00	
Lawn & Golf Supply Co Inc	129535	throttle cable/keys for mower	01-451.375	08/08/13	61.27	.00	
Total Lawn & Golf Supply Co Inc:					61.27	.00	
Lighting Fixture & Supply C	120108	Bulbs	01-409.240	08/05/13	34.24	.00	
Lighting Fixture & Supply C	1197050	Bulbs	01-409.240	08/02/13	68.48	.00	
Total Lighting Fixture & Supply Co.:					102.72	.00	
Madle's Hardware	08122013	tire sealant/tube	01-451.375	08/12/13	19.98	.00	
Total Madle's Hardware:					19.98	.00	
Matzkin, Attorney Jeffrey B	08132013	ZHB appeal-West Bethlehem Ventures-8/6/2013	01-414.314	08/13/13	687.50	.00	
Total Matzkin, Attorney Jeffrey B.:					687.50	.00	
Morning Call, The	08192013	Subscription renewal-acct#20063974 thru 2/05/2014	01-401.420	08/19/13	167.76	.00	
Total Morning Call, The:					167.76	.00	
Motors Plus Inc.	28067-1	#203-mount/balance four tires-balance on inv	01-410.251	07/30/13	3.00	.00	
Motors Plus Inc.	4943	tow #25 to Red Hill Ford	01-437.251	07/23/13	200.00	.00	
Motors Plus Inc.	28140	#206-4 wheel alignments	01-410.251	08/15/13	90.95	.00	
Total Motors Plus Inc.:					293.95	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Prin	01-471.350	08/01/13	2,296.05	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Interest	01-472.350	08/01/13	191.68	.00	
Total Municipal Capital Corp:					2,487.73	.00	
NAPA Auto Parts-Emmaus	394737	trailer plugs/battery cleaner	01-437.375	07/09/13	17.60	.00	
Total NAPA Auto Parts-Emmaus:					17.60	.00	
PA Dept of Agriculture/C of	07302013	Myles Pesticide Applctr Cert	01-451.315	07/30/13	10.00	.00	
PA Dept of Agriculture/C of	07302013	Sulzer Pesticide Applctr Cert	01-451.315	07/30/13	10.00	.00	
Total PA Dept of Agriculture/C of PA:					20.00	.00	
PA Dept of Labor/Industry-	501370	2013 July - Elevator inspection	01-409.373	07/31/13	94.00	.00	
Total PA Dept of Labor/Industry-E:					94.00	.00	
PA Municipal Health Ins Co	08132013	2013 Sept coverage	01-487.156	08/13/13	67,218.10	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total PA Municipal Health Ins Coop:					67,218.10	.00	
PA One Call System Inc.	0000553540	2013-July-Voice/Fax messages	01-401.320	07/31/13	268.85	.00	
Total PA One Call System Inc.:					268.85	.00	
Perkiomen Tours & Travel	82545	2013-NYC 'Cinderella'-Balance	01-452.315	06/27/13	1,100.00	.00	
Total Perkiomen Tours & Travel:					1,100.00	.00	
Plasterer Equipment Co In	P20546	milling teeth for skid steer	01-437.375	08/08/13	180.00	.00	
Total Plasterer Equipment Co Inc.:					180.00	.00	
PPL Electric Utilities	08052013	62400-52006-Aug 2013	01-451.361	08/05/13	18.80	.00	
PPL Electric Utilities	08092013	54060-05002-Aug 2013	01-451.361	08/09/13	22.36	.00	
Total PPL Electric Utilities:					41.16	.00	
Protect Alarms	117637	Annex-check dialer, telephone service provider issue	01-401.320	08/07/13	220.50	.00	
Total Protect Alarms:					220.50	.00	
Red Hill Ford	62388	#25-repaired wiring & repositioned preventing short circuit	01-437.251	07/25/13	270.00	.00	
Total Red Hill Ford:					270.00	.00	
Ringo Hill Farms Eqpmnt C	13412	wheel/tire/drum seal/brake drum for trailer	01-437.375	07/30/13	223.10	.00	
Total Ringo Hill Farms Eqpmnt Co Inc:					223.10	.00	
Seitz Bros Exterminating C	2172116	remove bees nest @ 3222 Alton Avenue	01-430.315	07/29/13	130.00	.00	
Total Seitz Bros Exterminating Co:					130.00	.00	
Service Tire Truck Centers	J20208-01	Parks-parts for mower & trailer	01-451.375	07/25/13	122.31	.00	
Service Tire Truck Centers	J27258-01	#6-tires/mount & balance	01-437.251	07/31/13	1,016.34	.00	
Service Tire Truck Centers	I80799-01	Police-18 tires	01-410.251	06/13/13	2,267.96	.00	
Service Tire Truck Centers	J07091-01	Police-4 tires	01-410.251	07/13/13	476.92	.00	
Total Service Tire Truck Centers:					3,883.53	.00	
Staples Credit Plan	07282013	Inv#48875-DPW-clipboards	01-430.240	07/28/13	70.74	.00	
Staples Credit Plan	07282013	Inv#49131-back ups for computers	01-407.261	07/28/13	63.98	.00	
Staples Credit Plan	07282013	Inv#7570-Right-to-Know	01-401.343	07/28/13	18.84	.00	
Total Staples Credit Plan:					153.56	.00	
Starr Uniform Center	77255	mag pouch	01-410.238	06/12/13	46.50	.00	
Total Starr Uniform Center:					46.50	.00	
Stotz/Fatzinger Office Sup	93973	Admin-copy paper/wireless mouse/clasp envelopes	01-401.240	08/06/13	240.84	.00	
Total Stotz/Fatzinger Office Supply:					240.84	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Suburban Propane-2755	90620	diesel	01-430.231	07/30/13	1,248.65	.00	
Suburban Propane-2755	25072	unleaded	01-401.231	07/30/13	219.95	.00	
Suburban Propane-2755	25072	unleaded	01-430.231	07/30/13	439.89	.00	
Suburban Propane-2755	25072	unleaded	01-410.231	07/30/13	2,859.29	.00	
Total Suburban Propane-2755:					4,767.78	.00	
Times News	100303409-07	Ad:ZHB mtg 8-6-2013	01-414.341	08/01/13	87.54	.00	
Times News	100303934-07	Ad-Building Code Board mtg 8-14-13	01-401.341	08/08/13	74.66	.00	
Total Times News:					162.20	.00	
Upper Saucon Township	130806	Compost site expenses	01-431.303	08/06/13	133.44	.00	
Total Upper Saucon Township:					133.44	.00	
USDA- APHIS	3001036268	2013-Goose Mgmt-4/1-6/30/2013	01-451.371	07/10/13	718.16	.00	
Total USDA- APHIS:					718.16	.00	
Verizon	08032013	610-433-0563-monitor traffic signals CCB-8/2013	01-410.320	08/03/13	34.76	.00	
Total Verizon:					34.76	.00	
Warehouse Battery Outlet I	233027	battery	01-410.240	07/25/13	22.50	.00	
Total Warehouse Battery Outlet Inc:					22.50	.00	
Western Salisbury Fire Co	08132013	2013-1st half-voluntr reimb	01-465.500	08/13/13	7,500.00	.00	
Total Western Salisbury Fire Company:					7,500.00	.00	
Whitehall Turf Equipment	281263	parts for lazer mower	01-451.375	08/01/13	63.85	.00	
Total Whitehall Turf Equipment:					63.85	.00	
Witmer Public Safety Grou	1494428	taser/holster	01-410.260	08/02/13	1,761.19	.00	
Total Witmer Public Safety Group:					1,761.19	.00	
Yocum Inc, Geo. M.	306789	#6-brake pad cover/mirror glass	01-437.251	07/29/13	56.01	.00	
Total Yocum Inc, Geo. M.:					56.01	.00	
Total General Fund:					147,273.31	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Fire Fund</b>							
Emmaus Fire Department	07242013	4 sheets of plywood for roof training	03-412.240	07/24/13	80.00	.00	
Total Emmaus Fire Department:					80.00	.00	
Shop One Fire Apparatus	6875	WSFC-#31-11 check various leaks	03-412.374	07/12/13	57.50	.00	
Total Shop One Fire Apparatus:					57.50	.00	
Suburban Propane-2755	90620	diesel	03-413.231	07/30/13	693.70	.00	
Suburban Propane-2755	25072	unleaded	03-413.231	07/30/13	439.89	.00	
Total Suburban Propane-2755:					1,133.59	.00	
Western Salisbury Fire Co	08032013	reimb for training/books	03-412.421	08/03/13	1,265.00	.00	
Total Western Salisbury Fire Company:					1,265.00	.00	
Total Fire Fund:					2,536.09	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Water Fund</b>							
Bethlehem, City of	08082013	2013-July-4 resale customers	06-448.368	08/08/13	333.37	.00	
Bethlehem, City of	08082013	2013-July-Hydrant rental	06-448.363	08/08/13	880.00	.00	
Total Bethlehem, City of:					1,213.37	.00	
Contractors Equipment Inc	95107SWH	throttle cable for compactor	06-448.375	07/31/13	9.58	.00	
Total Contractors Equipment Inc:					9.58	.00	
Dispatch Answering Servic	81807	replaced pager-610-782-5025	06-448.320	08/06/13	150.00	.00	
Dispatch Answering Servic	000204A72	610-782-5025-Sept 2013	06-448.320	08/09/13	19.95	.00	
Total Dispatch Answering Service:					169.95	.00	
Eastern Auto Parts Wareho	3-268033	#33-brake pads	06-448.251	08/09/13	24.94	.00	
Total Eastern Auto Parts Warehouse:					24.94	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Prin	06-471.350	08/01/13	1,148.00	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Interest	06-472.350	08/01/13	95.80	.00	
Total Municipal Capital Corp:					1,243.80	.00	
PA Municipal Health Ins Co	08132013	2013 Sept coverage	06-487.156	08/13/13	6,401.72	.00	
Total PA Municipal Health Ins Coop:					6,401.72	.00	
PPL Electric Utilities	08052013	59410-04007-Aug 2013	06-448.361	08/05/13	18.24	.00	
PPL Electric Utilities	08092013	30460-06001-Aug 2013	06-448.361	08/09/13	530.19	.00	
Total PPL Electric Utilities:					548.43	.00	
Staples Credit Plan	07282013	Inv#49131-back ups for computers	06-448.319	07/28/13	32.00	.00	
Total Staples Credit Plan:					32.00	.00	
Suburban Propane-2755	90620	diesel	06-448.231	07/30/13	184.99	.00	
Suburban Propane-2755	25072	unleaded	06-448.231	07/30/13	219.95	.00	
Total Suburban Propane-2755:					404.94	.00	
SwiftReach Networks Inc	181478	2013-Public notification calling	06-448.317	07/31/13	2,040.00	.00	
Total SwiftReach Networks Inc:					2,040.00	.00	
Verizon	08062013	610-435-4231-Flxr Ave wtr pump stn-8/2013	06-448.320	08/06/13	37.26	.00	
Total Verizon:					37.26	.00	
Total Water Fund:					12,125.99	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Sewer Fund</b>							
Bethlehem, City of	08062013	2013-2Q2013 sewer	08-429.368	08/06/13	36,758.08	.00	
Total Bethlehem, City of:					36,758.08	.00	
Contractors Equipment Inc	95107SWH	throttle cable for compactor	08-429.375	07/31/13	9.59	.00	
Total Contractors Equipment Inc:					9.59	.00	
Eastern Auto Parts Wareho	3-268033	#33-brake pads	08-429.251	08/09/13	24.95	.00	
Total Eastern Auto Parts Warehouse:					24.95	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Prin	08-471.350	08/01/13	1,148.00	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Interest	08-472.350	08/01/13	95.80	.00	
Total Municipal Capital Corp:					1,243.80	.00	
PA Municipal Health Ins Co	08132013	2013 Sept coverage	08-487.156	08/13/13	6,401.72	.00	
Total PA Municipal Health Ins Coop:					6,401.72	.00	
PPL Electric Utilities	08012013	49200-35001-Aug 2013	08-429.361	08/01/13	16.44	.00	
PPL Electric Utilities	08052013	47020-14000-Aug 2013	08-429.361	08/05/13	16.44	.00	
PPL Electric Utilities	08082013	08450-07007-Aug 2013	08-429.361	08/08/13	16.59	.00	
PPL Electric Utilities	08082013	32650-08001-Aug 2013	08-429.361	08/08/13	17.19	.00	
PPL Electric Utilities	08082013	15450-07002-Aug 2013	08-429.361	08/08/13	16.36	.00	
PPL Electric Utilities	08082013	42850-08008-Aug 2013	08-429.361	08/08/13	16.14	.00	
PPL Electric Utilities	08092013	56060-06003-Aug 2013	08-429.361	08/09/13	16.51	.00	
PPL Electric Utilities	08022013	98810-20005-Aug 2013	08-429.361	08/02/13	124.57	.00	
Total PPL Electric Utilities:					240.24	.00	
Staples Credit Plan	07282013	Inv#49131-back ups for computers	08-429.319	07/28/13	32.00	.00	
Total Staples Credit Plan:					32.00	.00	
Suburban Propane-2755	90620	diesel	08-429.231	07/30/13	184.99	.00	
Suburban Propane-2755	25072	unleaded	08-429.231	07/30/13	219.95	.00	
Total Suburban Propane-2755:					404.94	.00	
Trexler Haines Gas Inc	E048007-IN	fill tank at Riverside Dr-sewer pump stn	08-429.232	08/07/13	59.21	.00	
Total Trexler Haines Gas Inc:					59.21	.00	
Total Sewer Fund:					45,174.53	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Refuse &amp; Recycling Fund</b>							
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Prin	10-471.350	08/01/13	1,148.00	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Interest	10-472.350	08/01/13	95.80	.00	
Total Municipal Capital Corp:					1,243.80	.00	
Staples Credit Plan	07282013	Inv#49131-back ups for computers	10-407.261	07/28/13	32.00	.00	
Total Staples Credit Plan:					32.00	.00	
Waste Management Inc	0391376-2392-	2013-Devonshire-container svc chg-7/22/13	10-427.303	08/01/13	236.40	.00	
Waste Management Inc	0391376-2392-	2013-Devonshire disposal contnr serv charge-Aug 2013	10-427.303	08/01/13	75.00	.00	
Waste Management Inc	0391377-2392-	2013-Franko disposal container serv charge-Aug 2013	10-427.303	08/01/13	75.00	.00	
Waste Management Inc	0391377-2392-	2013-Franko-container svc chg-7/23/2013	10-427.303	08/01/13	236.40	.00	
Total Waste Management Inc:					622.80	.00	
Total Refuse & Recycling Fund:					1,898.60	.00	



Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>Highway Aid Fund</b>							
PPL Electric Utilities	08052013	59610-04003-Aug 2013	35-433.362	08/05/13	31.82	.00	
PPL Electric Utilities	08052013	58010-04003-Aug 2013	35-433.362	08/05/13	29.41	.00	
PPL Electric Utilities	08052013	32810-04003-Aug 2013	35-433.362	08/05/13	29.33	.00	
PPL Electric Utilities	08052013	96549-22003-Aug 2013	35-433.362	08/05/13	25.97	.00	
PPL Electric Utilities	08022013	79000-43000-Aug 2013	35-434.361	08/02/13	585.14	.00	
PPL Electric Utilities	08022013	79200-43006-Aug 2013	35-434.361	08/02/13	11,465.99	.00	
PPL Electric Utilities	08022013	97159-57000-Aug 2013	35-433.362	08/02/13	32.41	.00	
Total PPL Electric Utilities:					12,200.07	.00	
Total Highway Aid Fund:					12,200.07	.00	
Grand Totals:					221,208.59	.00	

Date: \_\_\_\_\_

President: \_\_\_\_\_  
Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
AUGUST 8, 2013  
REGULAR MEETING – 7:00 PM**

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

**PLEDGE OF ALLEGIANCE**

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

**CALL TO ORDER**

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

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

**ROLL CALL**

**Board Members Present:**

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

**Staff Present:**

Randy Soriano, Township Manager  
Cathy Bonaskiewich, Assistant Township Manager/Finance Director  
John Andreas, Director of Public Works  
Allen Stiles, Chief of Police  
Cynthia Sopka, Director of Planning & Zoning  
John Ashley, Esquire, Township Solicitor  
David Tettermer, representative of Township Engineer, Keystone Consulting Engineers

**NOTIFICATION**

Mr. Soriano 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 THE LIST OF BILLS PAYABLE**

**Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period of 7/20/2013-8/2/2013, broken down as follows:**

\$57,569.37= GENERAL  
\$3,728.68 = FIRE  
\$64.080 = LIBRARY  
\$6,624.39 = WATER  
\$189,339.84 = SEWER  
\$128,995.99 = REFUSE & RECYCLING  
\$157.09 \_\_\_\_ = HIGHWAY AID  
**\$386,479.44 = GRAND TOTAL ALL FUNDS**

#### **Roll Call:**

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

**The Motion passed by 5-0.**

### **MINUTES**

#### **July 25, 2013**

Commissioner Brown declared the July 25, 2013 Regular Meeting Minutes of the Board of Commissioners approved as presented.

### **NEW BUSINESS**

#### **PRESENTATION**

**Presentation by the Township Police Department of an award to the Hounds On Working Leashes (H.O.W.L.S.) organization for their service to the Department's K-9 Team.**

Chief Stiles announced that H.O.W.L.S. had to cancel their appearance so the presentation will be rescheduled for the next Board meeting on August 22<sup>nd</sup>, 2013.

### **ORDINANCES**

**None.**

### **RESOLUTIONS**

#### **Disposition of Township Records.**

Mr. Soriano stated that the Finance Department has assembled several boxes containing old records that are candidates for destruction. Mr. Soriano explained that the Resolution must be approved by the governing body before such records are destroyed.

Mr. Soriano read the Resolution into the record.

**Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Resolution No. 08-2013-1444, authorizing the disposition of Township Records as presented.**

#### **Roll Call:**

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

**The Motion passed by 5-0.**

#### **Resolution - Act 44 - Pension Plans Professional Services Disclosure Compliance.**

Mr. Soriano noted that the Auditor General's office is requesting that the Board adopt a Resolution setting forth the procedures for complying with the purchase or provision of professional services requirements of Act 44, including investment, legal, actuarial and other consulting services. Mr. Soriano stated that the Resolution has been prepared for achieving compliance of these observations that will likely be part of the next Pension Audit for both the Uniformed and Non-Uniformed Pension Plans.

**Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve the Resolution to adopt written procedures for retaining professional services for Pension Plans according to Act 44 of 2009 and the Auditor General's office observations.**

#### **Roll Call:**

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

**The Motion passed by 5-0.**

**MOTIONS**

**None.**

**PRIVILEGE OF THE FLOOR**

Mr. Soriano commented that he is in receipt of a \$50 donation from the Allentown Dog Training Club for the Township's K-9 Program.

Commissioner Brinton stated that Representative Simmons is having a Town Hall meeting at the Township Building on September 19<sup>th</sup>, 2013 from 6:00 p.m. – 7 p.m.

Chief Stiles announced that the Police Department will be holding a Drug Take-Back Day on Saturday, October 26<sup>th</sup>, 2013 from 10 a.m. – 2 p.m. at the South Mall.

**ADJOURNMENT**

Commissioner Ackerman made a Motion to adjourn the Meeting, seconded by Commissioner Brinton. The time was 7:30 p.m.

Respectfully submitted,

Randy Soriano  
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on August 8, 2013.

Approved and certified on this date:

\_\_\_\_\_  
Randy Soriano

\_\_\_\_\_  
Date

SEAL

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**August 22, 2013**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

1. Fire Inspection Program - (Continuation of Discussion)
2. Kidspeace Letter Requesting Pedestrian Crossing Signs
3. Tax Relief for Volunteer Firefighters
4. Hazard Mitigation Plan Adoption
5. Budget 2014 - Calendar