

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
(Revised) Regular Meeting Agenda—September 25, 2014
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Notifications:**
 - All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
 - Public Comment Period Policy—Three (3) Minutes Rule
- 4. Financial Report – *August 2014* and **Bills Payable – *period 9/6/2014 – 9/19/2014*****
- 5. Approval of the Minutes – *September 11, 2014***
- 6. New Business**
 - A. ORDINANCES**
 - B. RESOLUTIONS**
 - C. MOTIONS**
 1. Motion to approve the CBA with Public Works Department Employee Association for 2015-2018
 2. Septic Tank/Well Isolation Distance Exemption Request – 260 Mountain Park Rd.
 3. Motion to accept and certify the Minimum Municipal Obligation for Uniformed and Non Uniformed Pension plans-2015
 4. Motion to set Trick-or-Treat Night (October 31, 2014 - 6 pm-8 pm)
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**
 - *Workshop to follow regular meeting
 - *Executive Session

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,668,452	96.83%	1,490,000	1,438,036	96.51%
01-301.400	Real Estate Tax - Claims	18,000	15,301	85.00%	18,000	13,463	74.79%
01-301.600	Real Estate Tax - Interim	1,000	253	25.28%	2,000	330	16.50%
Total Property Taxes:		1,742,000	1,684,005	96.67%	1,510,000	1,451,829	96.15%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	483,967	151.24%	320,000	234,067	73.15%
01-310.200	Earned Income Tax	2,000,000	1,585,150	79.26%	1,900,000	1,507,511	79.34%
01-310.400	Local Services Tax	440,000	347,493	78.98%	440,000	341,996	77.73%
Total Local Enabling Taxes:		2,760,000	2,416,609	87.56%	2,660,000	2,083,574	78.33%
Business Licenses & Permits							
01-321.600	Sign Permits	800	348	43.50%	500	1,042	208.40%
01-321.800	Cable Franchise Fees	210,000	135,653	64.60%	205,000	160,113	78.10%
Total Business Licenses & Permits:		210,800	136,001	64.52%	205,500	161,155	78.42%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	5,613	330.15%	1,700	1,345	79.12%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00
01-322.840	Moving Permits	200	134	67.00%	200	150	75.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	5,902	281.02%	2,100	1,495	71.19%
Fines							
01-331.110	Vehicle Code Violations	40,000	47,873	119.68%	30,000	28,377	94.59%
01-331.120	Violation of Ordinances	23,000	16,799	73.04%	25,000	12,799	51.20%
01-331.130	State Police Fines	10,000	4,285	42.85%	12,000	4,552	37.93%
Total Fines:		73,000	68,956	94.46%	67,000	45,728	68.25%
Interest							
01-341.000	Interest Income	1,500	553	36.85%	3,000	925	30.84%
01-341.100	Lien Interest Income	8,000	6,126	76.57%	7,000	7,303	104.33%
Total Interest:		9,500	6,679	70.30%	10,000	8,228	82.28%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	19,337	74.95%	25,800	19,215	74.48%
01-342.200	Magistrate Office Rent	28,600	21,637	75.65%	28,600	19,039	66.57%
Total Rents & Royalties:		54,400	40,975	75.32%	54,400	38,254	70.32%
Federal Grants							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	.00	.00	2,500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	1,169	116.89%	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	7,036	175.89%	1,500	1,690	112.65%
01-354.040	Recycling Grant	43,000	40,612	94.45%	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,500	8,316	79.20%	6,800	6,814	100.20%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	123,500	77.19%	2,200	2,240	101.82%
Total State Grants:		218,500	180,632	82.67%	61,500	10,743	17.47%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	3,000	166.67%
01-355.050	Foreign Casualty Insurance Tax	250,000	.00	.00	227,500	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		357,600	.00	.00	335,100	3,000	0.90%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,235	100.12%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,235	100.12%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	2,865	19.10%	6,000	4,949	82.48%
01-360.250	Fees for Svcs--Police SRO	49,000	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	1,200	59.99%	2,000	1,926	96.31%
Total Service Fees:		66,000	4,065	6.16%	44,700	6,875	15.38%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	250	6.25%	4,000	600	15.00%
01-361.330	Zoning Appeals & Fees	6,000	6,249	104.15%	7,000	8,639	123.41%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	3,558	29.65%	12,000	7,184	59.87%
01-361.360	Engineering Review Fees	70,000	22,113	31.59%	70,000	33,633	48.05%
01-361.500	Sale - Maps/Copies/Publication	2,500	225	8.99%	500	118	23.52%
Total Review Fees:		95,500	32,395	33.92%	94,500	50,174	53.09%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	1,025	68.33%	2,100	1,050	50.00%
01-362.410	Building Permits	110,000	60,101	54.64%	42,000	98,721	235.05%
01-362.415	Mechanical Permits	30,000	17,649	58.83%	8,000	31,070	388.38%
01-362.420	Electrical Permits	40,000	28,378	70.95%	5,000	34,305	686.10%
01-362.430	Plumbing Permits	40,000	15,623	39.06%	8,000	24,542	306.78%
01-362.440	On-Site Sewage Permits	2,000	2,560	128.00%	4,000	1,740	43.50%
01-362.450	Re-Inspection Fee	2,000	2,300	115.00%	3,000	1,155	38.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	127,636	56.60%	72,100	192,583	267.11%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	943	55.45%	1,700	.00	.00
Total Snow Removal:		1,700	943	55.45%	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	20-	.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	725	72.48%	1,000	1,068	106.83%
Total Sanitation Fees:		1,000	725	72.48%	1,000	1,048	104.83%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	6,730	22.43%	32,000	8,947	27.96%
Total Membership Fees:		30,000	6,730	22.43%	32,000	8,947	27.96%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	3,082	30.82%
01-367.500	Pavilion Reservation Fee	3,000	2,775	92.50%	2,500	3,080	123.20%
Total Recreational User Fees:		13,000	2,775	21.35%	12,500	6,162	49.30%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	405	81.01%
01-380.001	Misc Utility Revenue	10,000	6,136	61.36%	7,000	9,991	142.73%
01-380.100	Forfeited/Returned Deposits	.00	250	.00	.00	650	.00
Total Miscellaneous:		10,500	6,683	63.65%	7,500	11,046	147.29%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
Contributions							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	89,769	99.97%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	50	.00
Total Contributions:		89,800	26,850	29.90%	89,800	89,819	100.02%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	32,550	325.50%
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

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01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	32,631	5.96%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	2,202	.00	.00	500	.00
01-395.100	Refund of Unused Premiums	100,000	109,010	109.01%	100,000	155,294	155.29%
Total Prior Year Exp:		100,000	111,212	111.21%	100,000	155,794	155.79%
Prior Year Reserves							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
Legislative							
01-400.113	Commissioners	13,000	9,000	69.23%	13,000	9,000	69.23%
01-400.200	Volunteer & Public Events	2,000	1,519	75.95%	2,000	1,415	70.74%
01-400.240	Supplies	100	60	60.00%	500	60	12.00%
01-400.420	Dues/Subscriptions/Memberships	2,900	2,966	102.26%	2,700	2,854	105.71%
01-400.460	Conferences & Training	1,200	.00	.00	500	.00	.00
Total Legislative:		19,200	13,545	70.54%	18,700	13,329	71.28%
Executive							
01-401.121	Manager	98,400	65,471	66.54%	95,600	63,932	66.87%
01-401.139	Caretaker	19,600	12,360	63.06%	18,000	11,363	63.13%
01-401.141	Clerical--Full Time	93,300	60,741	65.10%	89,600	60,500	67.52%
01-401.149	Clerical--Part Time	25,800	21,520	83.41%	22,800	19,264	84.49%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	2,897	72.41%	4,000	2,779	69.47%
01-401.240	Office Supplies	3,000	1,642	54.75%	3,200	1,599	49.97%
01-401.251	Vehicle Maintenance	1,300	1,009	77.65%	2,200	150	6.82%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	238	23.80%
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	4,561	147.14%	4,000	3,011	75.27%
01-401.320	Telephone	14,000	10,653	76.09%	11,200	8,730	77.95%
01-401.325	Postage	5,300	3,321	62.66%	4,400	4,274	97.15%
01-401.341	Advertising	2,000	1,181	59.03%	3,000	773	25.76%
01-401.342	Printing	2,000	1,360	68.01%	2,500	489	19.55%
01-401.343	Right-to-Know Request Fees	100	80	79.97%	100	58	58.11%
01-401.375	Equip Maint & Lease Agreements	9,200	7,063	76.77%	11,000	9,499	86.36%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,083	104.13%	2,000	1,886	94.28%
01-401.421	Training	1,000	982	98.24%	1,000	607	60.71%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Executive:		313,601	200,964	64.08%	280,101	191,151	68.24%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	56,547	66.53%	82,500	55,218	66.93%
01-402.123	Accounting Supervisor	65,100	43,299	66.51%	63,200	42,281	66.90%
01-402.240	Supplies	1,000	683	68.27%	500	648	129.52%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	269	53.81%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	800	290	36.25%	700	515	73.54%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	618	77.25%
01-402.421	Training	500	.00	.00	600	165	27.42%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	111,031	67.99%	158,401	109,313	69.01%
Tax Collection							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.240	Supplies	400	290	72.40%	300	346	115.18%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,449	86.23%	2,600	3,508	134.92%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	20,994	65.61%	31,000	22,811	73.58%
01-403.453	LST Collection Fee	10,000	7,819	78.19%	9,900	5,631	56.88%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	43,157	71.81%	58,001	42,920	74.00%
Legal							
01-404.310	Township Solicitor	60,000	30,700	51.17%	60,000	32,990	54.98%
01-404.314	Special Legal & Consulting Svc	1,000	636	63.55%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	3,639	30.33%	12,000	7,059	58.82%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	34,975	47.91%	77,000	40,651	52.79%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	4,479	21.64%	11,400	5,551	48.70%
01-406.240	Supplies & Minor Equipment	1,000	166	16.64%	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	4,000	40.00%	10,000	3,980	39.80%
01-406.315	General Services	11,300	1,817	16.08%	4,500	1,820	40.43%
01-406.341	Advertising	1,000	638	63.77%	700	1,256	179.44%
Total Personnel Admin:		44,000	11,100	25.23%	27,600	13,218	47.89%
Data Processing							
01-407.261	Computer Equip & Software	11,300	9,489	83.98%	20,000	10,551	52.76%
01-407.319	Computer Maint & Support	13,000	14,164	108.95%	7,600	11,963	157.41%
Total Data Processing:		24,300	23,653	97.34%	27,600	22,515	81.58%
Engineering							
01-408.313	Township Engineer	50,000	22,980	45.96%	50,000	24,171	48.34%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	17,931	25.62%	70,000	31,792	45.42%

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Total Engineering:		121,000	40,910	33.81%	121,000	55,963	46.25%
Buildings & Plant							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	29,791	67.25%
01-409.230	Heating Fuel	40,000	29,794	74.49%	40,000	24,058	60.14%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	591	19.69%	3,000	2,491	83.03%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	2,302	1,151.05%
01-409.361	Electric	34,000	19,953	58.68%	35,000	21,678	61.94%
01-409.366	Water	700	508	72.57%	600	436	72.59%
01-409.373	Facilities Maintenance	25,000	25,583	102.33%	34,800	25,368	72.90%
01-409.600	Capital Construction	30,002	28,257	94.18%	70,000	14,115	20.16%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	119,724	66.25%	228,900	120,239	52.53%
Police							
01-410.122	Police Chief	88,300	58,779	66.57%	83,700	57,397	68.57%
01-410.131	Sergeants & Detective	309,800	202,510	65.37%	296,300	197,980	66.82%
01-410.132	Police Officers	824,700	537,336	65.16%	754,000	496,956	65.91%
01-410.139	Police Officers - Part Time	40,000	26,507	66.27%	32,000	32,332	101.04%
01-410.141	Clerical--Full Time	93,700	63,636	67.91%	89,100	60,802	68.24%
01-410.148	Crossing Guards	21,600	12,383	57.33%	21,000	12,313	58.63%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	84,063	120.09%	70,000	77,585	110.84%
01-410.184	Reimbursable Overtime	17,000	14,796	87.03%	17,000	13,865	81.56%
01-410.185	Holiday Pay	30,800	23,216	75.38%	30,000	21,580	71.93%
01-410.186	Shift Differential	12,200	1,577	12.92%	12,000	1,461	12.18%
01-410.187	College Credit Compensation	2,500	2,333	93.30%	2,500	2,483	99.30%
01-410.188	Court Time	8,600	3,693	42.95%	8,600	6,402	74.44%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	8,760	48.13%	13,000	5,600	43.08%
01-410.215	K-9 Program	6,200	3,851	62.11%	5,800	3,272	56.41%
01-410.220	MERT Program	7,000	3,472	49.60%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	37,655	75.31%	50,000	36,123	72.25%
01-410.238	Uniforms	8,550	4,579	53.56%	11,000	6,294	57.22%
01-410.240	Supplies	3,500	2,300	65.71%	4,000	2,046	51.15%
01-410.242	Firearms Supplies	10,000	6,373	63.73%	10,000	4,969	49.69%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	59,123	86.19%	61,300	51,664	84.28%
01-410.251	Vehicle Maintenance	24,000	30,218	125.91%	21,000	19,441	92.57%
01-410.260	Minor Equipment & Small Tools	23,000	9,629	41.87%	27,500	9,658	35.12%
01-410.315	General Services	1,900	1,228	64.65%	3,000	718	23.93%
01-410.317	Contracted Svcs--Animal Contrl	12,500	6,250	50.00%	11,500	5,750	50.00%
01-410.320	Telephone	13,000	7,412	57.02%	12,700	8,667	68.24%
01-410.342	Printing	1,250	783	62.64%	1,500	222	14.82%
01-410.375	Equipment Maintenance	6,000	1,892	31.53%	1,000	1,599	159.90%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,115	44.60%	1,000	1,534	153.39%
01-410.421	Training	12,000	4,800	40.00%	10,000	7,702	77.02%
01-410.460	Conferences	1,800	426	23.65%	1,800	360	20.00%
01-410.700	Capital Equipment	28,700	14,942	52.06%	18,800	9,638	51.26%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	1,253,616	68.08%	1,702,401	1,172,194	68.86%
Fire							
01-411.139	Fire Inspector--Part Time	1	4,284	428,400.0	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,145	85.79%	.00	.00	.00
01-411.240	Supplies & Minor Equipment	.00	338	.00	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	125	12.50%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	100,000	.00	.00
Total Fire:		103,501	6,892	6.66%	100,000	.00	.00
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	39,651	66.53%	57,900	38,718	66.87%
01-413.306	Commercial Inspection Service	45,000	3,650	8.11%	15,000	24,020	160.13%
01-413.307	Residential Inspection Service	45,000	16,756	37.24%	20,000	20,168	100.84%
01-413.308	Drawing Review	90,000	48,985	54.43%	20,000	45,518	227.59%
01-413.317	C/S--Weed & Code Violations	100	525	525.00%	100	25	25.00%
01-413.320	Telephone	800	381	47.67%	700	515	73.54%
01-413.420	Dues/Subscriptions/Memberships	300	125	41.67%	300	225	75.00%
01-413.421	Training	500	.00	.00	1,700	373	21.92%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	110,074	45.62%	115,701	129,561	111.98%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	320	16.00%
01-414.122	Planning & Zoning Officer	76,700	51,013	66.51%	74,400	49,814	66.95%
01-414.141	Clerical--Full Time	45,800	30,448	66.48%	44,400	29,732	66.96%
01-414.220	Planning Commission	2,300	965	41.96%	2,300	1,245	54.13%
01-414.240	Supplies	1,500	262	17.45%	1,500	513	34.18%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	1,298	86.53%	1,000	3,487	348.70%
01-414.314	Zoning Solicitor	5,000	3,731	74.63%	6,000	3,828	63.81%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	2,500	128	5.12%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	780	43.33%	1,800	892	49.56%
01-414.320	Telephone	800	381	47.67%	700	515	73.54%
01-414.341	Advertising	1,500	487	32.46%	3,500	257	7.35%
01-414.342	Printing	2,500	32	1.30%	500	98	19.60%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	148	49.33%	400	241	60.21%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	90,101	62.07%	142,201	91,370	64.25%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	2,000	66.67%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	13,000	.00	.00	13,000	4,766	36.66%
01-415.320	Telephone	1,800	1,027	57.06%	1,800	975	54.15%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Const--Emergency Mgmt	5,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	3,027	11.73%	20,300	7,741	38.13%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	87,500	58,215	66.53%	84,900	56,847	66.96%
01-430.130	DPW--Highway Supervisor	74,300	49,413	66.50%	72,100	48,251	66.92%
01-430.141	Clerical--Full Time	45,500	28,922	63.57%	42,200	29,430	69.74%
01-430.143	DPW - Full Time	686,700	413,364	60.20%	630,100	393,686	62.48%
01-430.149	DPW - Part Time	20,000	11,823	59.11%	13,500	9,087	67.31%
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	25,804	103.22%	25,000	10,913	43.65%
01-430.189	On-Call	9,300	6,309	67.84%	9,000	6,172	68.58%
01-430.192	Work Boot & Clothing Allowance	4,000	1,690	42.26%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	37,780	85.86%	53,000	27,903	52.65%
01-430.240	Supplies	6,000	4,977	82.95%	7,000	3,298	47.12%
01-430.260	Minor Equipment & Small Tools	2,500	3,198	127.92%	1,700	576	33.90%
01-430.315	General Services	3,000	11	0.37%	3,000	132	4.38%
01-430.320	Telephone	800	852	106.51%	800	548	68.44%
01-430.420	Dues/Subscriptions/Memberships	500	374	74.80%	500	365	73.00%
01-430.421	Training	500	894	178.80%	500	110	22.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	647,538	63.88%	950,901	587,950	61.83%
Composting							
01-431.303	Composting Costs	12,000	7,354	61.28%	15,000	6,429	42.86%
Total Composting:		12,000	7,354	61.28%	15,000	6,429	42.86%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,292	45.85%	5,000	4,134	82.68%
01-433.317	Contracted Services	.00	8,445	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,573	91.46%	14,000	4,733	33.80%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	15,311	102.07%	24,000	8,866	36.94%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	2,911	97.04%	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	2,911	97.04%	3,000	466	15.53%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	18,801	68.37%	27,500	19,206	69.84%
01-437.375	Equipment Maintenance	13,000	10,382	79.86%	15,000	6,497	43.32%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	29,183	72.06%	42,500	25,703	60.48%
Streets & Bridges							
01-438.245	Road Materials	120,000	18,942	15.79%	120,000	11,945	9.95%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	18,942	15.79%	324,000	11,945	3.69%
Capital							
01-439.600	Capital Construction	.00	136	.00	.00	5,042	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	119,375	52.36%	45,000	44,980	99.96%
Total Capital:		228,000	119,511	52.42%	45,000	50,022	111.16%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	215,000	12,501	5.81%	160,000	34,994	21.87%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	12,501	5.81%	160,000	34,994	21.87%
Recreation Admin							
01-451.240	Supplies	3,500	293	8.38%	3,500	1,338	38.23%
01-451.260	Minor Equipment & Small Tools	3,000	433	14.43%	3,000	622	20.74%
01-451.312	Consulting Services	20,000	42,923	214.61%	32,000	5,718	17.87%
01-451.315	General Services	500	35	7.00%	500	55	11.00%
01-451.361	Electric	2,800	1,754	62.65%	2,500	1,802	72.08%
01-451.371	Property Maint (Grounds)	13,500	6,920	51.26%	13,500	4,630	34.30%
01-451.373	Facilities Maint (Structures)	7,000	3,371	48.16%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	2,037	67.90%	3,000	1,680	55.99%
01-451.600	Capital Construction-Parks	181,801	6,350	3.49%	23,000	4,950	21.52%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		235,101	64,116	27.27%	108,000	42,135	39.01%
Participant Recreation							
01-452.129	Recreation Director	8,200	5,699	69.50%	8,000	5,534	69.17%
01-452.149	Seasonal Employees	17,000	16,111	94.77%	17,000	16,612	97.72%
01-452.200	Community Events	2,000	663	33.13%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	4,627	84.12%	5,500	5,524	100.44%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	5,175	51.75%
01-452.320	Telephone	800	289	36.17%	700	484	69.13%
Total Participant Recreation:		43,500	27,389	62.96%	43,200	33,955	78.60%
Environmental Advisory							
01-461.240	Supplies	100	4	3.76%	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	429	107.22%	400	211	52.84%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	100	20.00%	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	533	19.02%	2,000	1,061	53.07%
Contributions							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	9,327	62.18%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	11,300	84.96%	14,300	11,300	79.02%
Total Contributions:		58,300	27,934	47.92%	59,300	35,627	60.08%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	33,392	63.91%	75,100	67,663	90.10%
Total Debt Service - Principal:		52,250	33,392	63.91%	75,100	67,663	90.10%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	1,371	68.57%	4,700	3,538	75.28%
Total Debt Service - Interest:		2,000	1,371	68.57%	4,700	3,538	75.28%
Other Expenditures							
01-474.430	Real Estate Taxes	250	273	109.26%	100	241	240.92%
Total Other Expenditures:		250	273	109.26%	100	241	240.92%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	130	43.32%	300	186	62.07%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	972	194.32%	2,000	91	4.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	1,102	137.70%	2,300	277	12.05%
Insurance							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	46,389	107.88%	40,400	42,723	105.75%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	79,455	103.46%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
Total Insurance:		202,900	214,250	105.59%	197,200	202,414	102.64%
Employee Benefits							
01-487.156	Insurance - Health	788,200	559,077	70.93%	803,400	565,215	70.35%
01-487.158	Insurance - Life & Disability	21,200	13,448	63.43%	19,600	14,666	74.83%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	105,340	69.03%	140,100	100,547	71.77%
01-487.162	Unemployment Compensation	1,000	46	4.59%	1,000	2	0.21%
Total Employee Benefits:		1,475,300	677,910	45.95%	1,440,800	680,430	47.23%
Department: 490							
01-490.740	Transfer to Capital Reserves	249,800	.00	.00	89,800	.00	.00
Total Department: 490:		249,800	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,695	.00	.00	1,100	.00
Total Prior Year:		.00	1,695	.00	.00	1,100	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	89,502	56,815	63.48%	121,200	103,475	85.38%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		253,202	89,432	35.32%	285,500	136,145	47.69%
General Fund Revenue Total:		6,671,700	4,888,047	73.27%	5,952,700	4,399,229	73.90%
General Fund Expenditure Total:		7,579,662	4,055,419	53.50%	6,950,307	3,941,127	56.70%
Net Total General Fund:		907,962-	832,628	-91.70%	997,607-	458,102	-45.92%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	259,445	97.90%	260,000	260,503	100.19%
03-301.400	Real Estate Tax - Claims	2,500	2,707	108.29%	1,500	1,848	123.21%
03-301.600	Real Estate Tax - Interim	100	39	39.31%	300	60	19.93%
Total Property Taxes:		267,600	262,192	97.98%	261,800	262,411	100.23%
Interest							
03-341.000	Interest Income	100	11	11.08%	50	31	61.40%
Total Interest:		100	11	11.08%	50	31	61.40%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	32,550	325.50%
Total Asset Disposal:		.00	.00	.00	10,000	32,550	325.50%
Interfund Transfers							
03-392.010	Transfer from General Fund	89,502	56,815	63.48%	61,400	103,475	168.53%
Total Interfund Transfers:		89,502	56,815	63.48%	61,400	103,475	168.53%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	5,471	52.61%	10,400	5,046	48.52%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	11,849	74.06%	15,000	9,687	64.58%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	8,985	64.18%	22,000	9,610	43.68%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,315	80.85%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	14,345	71.72%	362,200	262,763	72.55%
Total Eastern Salisbury Fire:		88,900	57,386	64.55%	425,300	302,981	71.24%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	3,868	79.75%	13,300	3,518	26.45%
03-412.260	Minor Equip & Small Tools	8,450	1,135	13.43%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	20,487	103.47%
03-412.374	Repairs--Machinery/Equip	29,000	17,643	60.84%	28,500	24,991	87.69%
03-412.421	Training	5,000	4,606	92.12%	5,000	3,625	72.50%
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	49,224	72.60%	66,601	52,622	79.01%
Fuel							
03-413.231	Vehicle Fuel	26,000	23,564	90.63%	33,000	17,972	54.46%
Total Fuel:		26,000	23,564	90.63%	33,000	17,972	54.46%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	3,355	57.84%
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	36,492	93.57%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	1,194	62.86%
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	6,667	90.10%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	439	62.76%	900	519	57.63%
Total Other Expense:		700	439	62.76%	900	519	57.63%
Reserves							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	196	.00
Total Prior Year:		.00	.00	.00	.00	196	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	32,550	325.50%
Total Interfund Transfers:		.00	.00	.00	10,000	32,550	325.50%
Fire Fund Revenue Total:		366,202	328,018	89.57%	342,250	407,467	119.06%

Account Number	Account Title	2014-14	08/14	% of	2013-13	08/13	% of
		Current Year	Current YTD		Prior Year	Prior YTD	
		Budget	Actual	Budget	Budget	Actual	Budget
	Fire Fund Expenditure Total:	400,604	173,084	43.21%	729,801	449,998	61.66%
	Net Total Fire Fund:	34,402-	154,933	-450.36%	387,551-	42,531-	10.97%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	75,696	98.31%	77,000	76,027	98.74%
04-301.400	Real Estate Tax - Claims	1,000	844	84.45%	1,000	781	78.10%
04-301.600	Real Estate Tax - Interim	100	11	11.46%	100	17	17.45%
Total Property Taxes:		78,100	76,552	98.02%	78,100	76,825	98.37%
Interest							
04-341.000	Interest Income	100	15	15.02%	100	21	21.19%
Total Interest:		100	15	15.02%	100	21	21.19%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	81,600	40,780	49.97%
Total Library Services:		81,600	81,559	99.95%	81,600	40,780	49.97%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	128	42.73%	300	169	56.27%
Total Miscellaneous Expense:		300	128	42.73%	300	169	56.27%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	64	.00
Total Prior Year:		.00	.00	.00	.00	64	.00
Library Fund Revenue Total:		78,200	76,567	97.91%	78,200	76,847	98.27%
Library Fund Expenditure Total:		81,900	81,687	99.74%	81,900	41,012	50.08%
Net Total Library Fund:		3,700-	5,121-	138.39%	3,700-	35,834	-968.49%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	765	40.26%	3,000	454	15.13%
	Total Interest:	1,900	765	40.26%	3,000	454	15.13%
System Revenue							
06-378.100	Metered Sales	1,400,000	670,100	47.86%	1,400,000	778,227	55.59%
06-378.910	Tapping Fees	500	2,112	422.40%	1,000	104	10.40%
	Total System Revenue:	1,400,500	672,212	48.00%	1,401,000	778,331	55.56%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	290	.00	.00	300	.00
	Total Miscellaneous:	.00	290	.00	.00	300	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	37,100	24,706	66.59%	36,000	24,125	67.02%
06-448.141	Clerical--Full Time	15,900	10,500	66.04%	15,500	10,253	66.15%
06-448.142	Aide to Public Works Director	28,500	18,972	66.57%	27,700	18,526	66.88%
06-448.143	DPW - Full Time	110,700	84,902	76.70%	118,900	69,230	58.23%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	1,067	46.39%
06-448.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,461	111.52%	4,000	2,539	63.47%
06-448.189	On - Call	11,700	7,917	67.67%	11,300	7,417	65.64%
06-448.231	Vehicle Fuel	9,000	7,635	84.84%	10,400	6,089	58.55%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	5,046	25.23%	20,000	7,198	35.99%
06-448.251	Vehicle Maintenance	5,000	5,183	103.65%	5,000	1,700	34.00%
06-448.260	Minor Equipment & Small Tools	6,500	21	0.32%	8,100	2,804	34.62%
06-448.261	Computer Equip & Software	5,700	1,947	34.16%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	7,737	386.84%	5,000	1,022	20.44%
06-448.315	General Services	600	100	16.67%	500	500	100.00%
06-448.316	Testing & Calibration Services	5,000	3,513	70.25%	5,000	3,054	61.08%
06-448.317	Contracted Services	3,000	2,040	68.00%	5,000	2,040	40.80%
06-448.319	Computer Maint & Support	8,000	7,082	88.53%	13,800	9,890	71.67%
06-448.320	Telephone	1,200	682	56.86%	1,000	821	82.12%
06-448.325	Postage	3,600	3,427	95.20%	3,500	2,835	81.01%
06-448.342	Printing	1,800	734	40.78%	2,100	927	44.13%
06-448.361	Electric	8,000	4,737	59.22%	8,000	5,127	64.08%
06-448.363	Hydrant Rental	14,200	7,990	56.27%	14,200	7,990	56.27%
06-448.367	Water Purchases - LCA/Altn	830,000	454,166	54.72%	860,000	330,928	38.48%
06-448.368	Water Purchases - Bethlehem	4,300	2,525	58.73%	4,300	2,504	58.23%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	4,115	48.41%
06-448.373	Facilities Maintenance	4,000	208	5.20%	5,000	559	11.17%
06-448.375	Equipment Maintenance	3,500	711	20.30%	2,500	2,582	103.28%
06-448.421	Training	1,000	215	21.50%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	656	6.56%	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	83	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	6,016	.00	81,400	49,589	60.92%
06-448.608	Edgemont Drive Water Main	225,000	9,427	4.19%	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	49,869	75.27%	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,529,650	736,928	48.18%	1,292,900	577,212	44.64%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	5,706	89.15%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	5,706	24.38%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	5,222	50.21%	10,500	5,252	50.02%
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	397	79.45%
Total Debt Service - Interest:		10,600	5,330	50.28%	11,000	5,649	51.36%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	314	62.77%	1,000	24	2.44%
06-480.010	Credit Card Service Fees	3,200	2,638	82.44%	2,000	2,242	112.11%
Total Miscellaneous:		3,800	2,952	77.69%	3,100	2,266	73.11%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
Total Insurance:		13,100	13,624	104.00%	12,900	13,086	101.44%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	55,268	73.59%	76,500	56,126	73.37%
06-487.158	Insurance - Life & Disability	1,700	1,095	64.39%	1,600	1,194	74.61%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	12,050	74.38%	15,000	10,599	70.66%
Total Employee Benefits:		116,800	68,412	58.57%	116,700	67,919	58.20%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
Total Interfund Transfers:		217,200	.00	.00	206,300	.00	.00
Water Fund Revenue Total:		1,402,400	673,267	48.01%	1,404,000	779,085	55.49%
Water Fund Expenditure Total:		1,911,950	832,059	43.52%	1,666,300	671,838	40.32%
Net Total Water Fund:		509,550-	158,792-	31.16%	262,300-	107,247	-40.89%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	736	49.06%	1,500	355	23.69%
	Total Interest:	1,500	736	49.06%	1,500	355	23.69%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	1,554	155.40%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	697,752	51.69%	1,350,000	735,305	54.47%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	600,000	.00
	Total Sanitation Fees:	1,351,000	699,306	51.76%	1,351,000	1,336,859	98.95%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	188,208	.00	.00	.00	.00
	Total Prior Year Exp:	.00	188,208	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	37,100	24,706	66.59%	36,000	24,125	67.02%
08-429.141	Clerical--Full Time	15,900	10,500	66.04%	15,500	10,253	66.15%
08-429.142	Aide to Public Works Director	28,500	18,972	66.57%	27,700	18,526	66.88%
08-429.143	DPW - Full Time	110,700	84,902	76.70%	118,900	69,230	58.23%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,461	111.52%	4,000	2,539	63.47%
08-429.189	On - Call	11,700	7,917	67.67%	11,300	7,417	65.64%
08-429.231	Vehicle Fuel	9,000	7,635	84.84%	10,400	6,089	58.55%
08-429.232	Generator Fuel	200	93	46.68%	200	59	29.61%
08-429.240	Supplies	7,000	513	7.33%	9,000	1,133	12.58%
08-429.251	Vehicle Maintenance	5,000	6,036	120.73%	5,000	1,700	34.00%
08-429.260	Minor Equipment & Small Tools	6,000	21	0.35%	9,300	2,973	31.97%
08-429.261	Computer Equip & Software	5,700	1,947	34.16%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	51	2.05%	8,400	1,038	12.35%
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	10,932	72.88%	12,500	7,923	63.39%
08-429.315	General Services	600	65	10.83%	1,800	185	10.28%
08-429.317	Contracted Services	20,000	17,906	89.53%	20,000	14,549	72.74%
08-429.319	Computer Maint & Support	6,000	7,082	118.03%	13,800	8,381	60.73%
08-429.320	Telephone	500	259	51.89%	800	241	30.18%
08-429.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	5,785	57.85%	11,400	5,995	52.58%
08-429.367	Disposal Cost - LCA/Altn	600,000	279,000	46.50%	506,300	156,090	30.83%
08-429.368	Disposal Cost - Bethlehem	186,000	114,672	61.65%	150,000	74,112	49.41%
08-429.372	I&I--Repairs & Maintenance	200,000	189,292	94.65%	200,000	141,749	70.87%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	4,137	24.33%
08-429.375	Equipment Maintenance	2,500	711	28.43%	2,000	1,932	96.61%
08-429.421	Training	300	175	58.33%	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	3,336	66.71%	3,700	1,597	43.17%
08-429.531	Transmission - Fountain Hill	1,200	721	60.05%	1,000	554	55.40%
08-429.532	Transmission - Emmaus	12,000	3,461	28.84%	8,100	7,590	93.70%
08-429.533	Transmission - LCA	15,000	7,849	52.33%	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	22,254	31.79%	73,700	17,039	23.12%
08-429.535	Debt Service - Bethlehem	17,300	17,254	99.73%	6,100	6,626	108.62%
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	656	6.56%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	690	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	38,230	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	13,069	49.79%	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,460,950	906,858	62.07%	1,420,200	599,563	42.22%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	5,706	89.15%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	5,706	4.39%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	2,278	49.52%
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	397	79.45%
Total Debt Service - Interest:		200	108	53.82%	5,100	2,675	52.46%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	59	11.87%	1,000	14	1.38%
08-480.010	Credit Card Service Fees	3,200	2,638	82.44%	2,000	2,242	112.11%
Total Miscellaneous:		3,800	2,698	70.99%	3,100	2,256	72.77%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,624	104.00%	12,900	13,086	101.44%
Employee Benefits							
08-487.156	Insurance - Health	75,100	55,268	73.59%	76,500	56,824	74.28%
08-487.158	Insurance - Life & Disability	1,700	1,095	64.39%	1,600	1,194	74.61%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	12,050	75.31%	14,800	10,517	71.06%
	Total Employee Benefits:	116,600	68,412	58.67%	116,500	68,535	58.83%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
	Total Interfund Transfers:	217,200	.00	.00	206,300	.00	.00
	Sewer Fund Revenue Total:	1,352,500	888,250	65.67%	1,352,500	1,337,214	98.87%
	Sewer Fund Expenditure Total:	1,816,650	996,512	54.85%	1,894,000	691,821	36.53%
	Net Total Sewer Fund:	464,150-	108,262-	23.32%	541,500-	645,393	-119.19%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	33	16.58%	100	102	102.21%
	Total Interest:	200	33	16.58%	100	102	102.21%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,201,407	76.04%	1,580,000	1,196,873	75.75%
10-364.400	Freon Decal Sales	1,000	620	62.00%	1,000	780	78.00%
10-364.500	Recycling Container Sales	1,000	750	75.00%	800	1,020	127.50%
10-364.600	Recycling Proceeds	30,000	1,054	3.51%	36,700	19,758	53.84%
10-364.700	PA Refuse Surcharge	25,000	18,891	75.57%	25,000	18,828	75.31%
	Total Sanitation Fees:	1,637,000	1,222,723	74.69%	1,643,500	1,237,260	75.28%
Administration							
10-401.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
	Total Administration:	3,900	2,722	69.79%	4,000	2,152	53.79%
Data Processing							
10-407.261	Computer Equip & Software	5,700	1,947	34.16%	10,000	2,399	23.99%
10-407.319	Computer Maint & Support	6,000	7,082	118.03%	3,800	5,982	157.41%
	Total Data Processing:	11,700	9,029	77.17%	13,800	8,381	60.73%
Buildings & Plant							
10-409.240	Supplies	200	3	1.35%	500	3	0.54%
	Total Buildings & Plant:	200	3	1.35%	500	3	0.54%
Wages							
10-426.141	Clerical--Full Time	15,900	10,818	68.04%	15,500	10,564	68.15%
10-426.147	Recycling Center - Part Time	8,800	5,247	59.63%	7,500	5,918	78.91%
	Total Wages:	24,700	16,065	65.04%	23,000	16,482	71.66%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,140,000	75.60%	1,508,000	1,001,083	66.38%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	1,550	103.33%	.00	1,460	.00
10-427.303	Grass Collection Services	14,000	7,450	53.21%	12,000	9,180	76.50%
	Total Sanitation:	1,523,500	1,149,000	75.42%	1,520,000	1,011,724	66.56%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	3,399	73.88%
	Total Department: 471:	4,800	4,812	100.26%	4,600	3,399	73.88%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	333	83.24%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	333	83.24%
Fees & Misc							
10-480.005	Financial Services Fee	100	4	3.96%	.00	23	.00
10-480.010	Credit Card Transaction Fees	3,200	2,638	82.44%	2,000	2,242	112.11%
Total Fees & Misc:		3,300	2,642	80.07%	2,000	2,265	113.26%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,262	66.39%	1,800	1,288	71.56%
Total Employee Benefits:		1,900	1,262	66.39%	1,800	1,288	71.56%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	1,222,756	74.69%	1,643,600	1,237,362	75.28%
Refuse & Recycling Fund Expenditure Total:		1,699,200	1,185,642	69.78%	1,695,200	1,046,025	61.71%
Net Total Refuse & Recycling Fund:		62,000-	37,114	-59.86%	51,600-	191,337	-370.81%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
	Total Interfund Transfers:	163,700	32,617	19.92%	164,300	32,670	19.88%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,000	.00	.00	99,500	.00	.00
	Total Debt Service - Principal:	99,000	.00	.00	99,500	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,200	32,078	49.97%	64,300	32,170	50.03%
	Total Debt Service - Interest:	64,200	32,078	49.97%	64,300	32,170	50.03%
Department: 480							
20-480.005	Financial Service Fees	500	539	107.75%	500	500	100.00%
	Total Department: 480:	500	539	107.75%	500	500	100.00%
	Debt Service Fund Revenue Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Debt Service Fund Expenditure Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	26	25.54%	200	31	15.35%
	Total Interest:	100	26	25.54%	200	31	15.35%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	313,392	102.99%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	314,472	102.97%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	51,255	78.85%	70,000	32,643	46.63%
	Total Snow Removal:	65,000	51,255	78.85%	70,000	32,643	46.63%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	21,770	93.03%	19,700	2,440	12.38%
	Total Traffic Control:	23,400	21,770	93.03%	19,700	2,440	12.38%
Street Lighting							
35-434.361	Electric	145,000	101,447	69.96%	135,000	99,595	73.77%
	Total Street Lighting:	145,000	101,447	69.96%	135,000	99,595	73.77%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	100,000	100.00%	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	100,000	100.00%	.00	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	27,600	10,895	39.48%	21,200	10,516	49.60%
	Total Department: 471:	27,600	10,895	39.48%	21,200	10,516	49.60%
Department: 472							
35-472.350	Interest - Lease Pmt	700	443	63.33%	1,500	823	54.86%
	Total Department: 472:	700	443	63.33%	1,500	823	54.86%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	119,400	.00	.00	15,700	.00	.00
Total Department: 490:		119,400	.00	.00	15,700	.00	.00
Highway Aid Fund Revenue Total:		302,900	339,313	112.02%	305,600	314,503	102.91%
Highway Aid Fund Expenditure Total:		481,100	285,810	59.41%	263,100	146,016	55.50%
Net Total Highway Aid Fund:		178,200-	53,503	-30.02%	42,500	168,487	396.44%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,974,802	8,448,833	70.56%	11,243,150	8,584,377	76.35%
	Total Expenditure:	14,134,766	7,642,830	54.07%	13,444,908	7,020,507	52.22%
	Net Grand Totals:	2,159,964-	806,003	-37.32%	2,201,758-	1,563,869	-71.03%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
ABC Tree Service	803381	Tree removal-Lindberg Park	01-451.371	09/16/14	4,850.00	.00	
Total ABC Tree Service:					4,850.00	.00	
Anda Car Wash	08312014	2014-Aug-Police car washes	01-410.315	08/31/14	70.00	.00	
Total Anda Car Wash:					70.00	.00	
AT&T Mobility	09042014	2014-Sept wireless charges for 5 tablets	01-415.320	09/04/14	94.55	.00	
Total AT&T Mobility:					94.55	.00	
Bank of America	09092014	Acct 7912-GFOA-seminar	01-401.421	09/09/14	50.00	.00	
Total Bank of America:					50.00	.00	
CodeMaster	CDM-014-111	2014-Aug-Comm Plan Review	01-413.308	08/31/14	1,480.00	.00	
CodeMaster	CDM-014-111	2014-Aug-Commercial inspections	01-413.306	08/31/14	120.00	.00	
CodeMaster	CDM-014-111	2014-Aug residential inspections	01-413.307	08/31/14	2,045.00	.00	
Total CodeMaster:					3,645.00	.00	
Coopersburg Materials	Q13766	9.5MM	01-438.245	08/31/14	649.39	.00	
Coopersburg Materials	Q13730	SP19/9.5	01-438.245	08/13/14	706.58	.00	
Total Coopersburg Materials:					1,355.97	.00	
Davison & McCarthy	13753	Reimb inv: Ventures Minor Subd	01-404.318	08/07/14	132.00	.00	
Davison & McCarthy	13825	2014 Aug-Liens satisfactions	01-404.310	09/04/14	139.49	.00	
Davison & McCarthy	13821	2014 Aug-Amendment to Zoning Ordinance	01-404.310	09/04/14	583.00	.00	
Davison & McCarthy	13824	2014 Aug-Liens	01-404.310	09/04/14	33.00	.00	
Davison & McCarthy	13820	2014 Aug-General Matters	01-404.310	09/04/14	982.63	.00	
Davison & McCarthy	13823	2014-Aug-review ordinances	01-404.310	09/04/14	176.00	.00	
Davison & McCarthy	13749	Reimb inv:Legacy Place	01-404.318	08/07/14	182.93	.00	
Total Davison & McCarthy:					2,229.05	.00	
Deer Park	041043648157	2014-Sept-Acct#0436481576-DPW	01-409.366	09/04/14	34.26	.00	
Deer Park	041044170439	2014-Sept-Acct#0441704392-Franko	01-409.366	09/04/14	7.98	.00	
Deer Park	041043648152	2014-Sept-Acct#0436481527-Admin	01-409.366	09/04/14	26.85	.00	
Deer Park	041043648154	2014-Sept-Acct#0436481543-Police	01-409.366	09/04/14	18.17	.00	
Total Deer Park:					87.26	.00	
Eastern Auto Parts Wareho	3-445327	fuses for #1	01-437.251	09/15/14	1.50	.00	
Eastern Auto Parts Wareho	3-440213	fuel line for parks mower	01-451.375	09/03/14	23.61	.00	
Eastern Auto Parts Wareho	3-446558	lights for leaf machine	01-437.375	09/17/14	16.84	.00	
Eastern Auto Parts Wareho	3-446558	oil for parks machinery	01-451.375	09/17/14	27.21	.00	
Total Eastern Auto Parts Warehouse:					69.16	.00	
Eastern Industries Inc.	839415	9.5MM	01-438.245	08/28/14	278.13	.00	
Eastern Industries Inc.	839416	9.5MM	01-438.245	08/21/14	250.63	.00	
Total Eastern Industries Inc.:					528.76	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Easton Emergency Squad	SAL02	QRS-oxygen refills	01-410.210	09/12/14	200.00	.00	
Total Easton Emergency Squad:					200.00	.00	
Ecco Communications LLC	64772	#217-replaced mic clip	01-410.251	09/09/14	116.00	.00	
Ecco Communications LLC	64342	2 pagers/batteries/charger for Emerg Mgmt	01-415.260	09/02/14	1,068.00	.00	
Ecco Communications LLC	64706	#209-install flashlight charger in car	01-410.251	09/02/14	80.00	.00	
Total Ecco Communications LLC:					1,264.00	.00	
Elek Services	H2-SAL4855	Annex bldg-install new electric water heater	01-409.373	09/02/14	1,274.08	.00	
Total Elek Services:					1,274.08	.00	
G C Electric Company Inc.	47615	Munic bldg:relamped light	01-409.373	09/15/14	139.12	.00	
G C Electric Company Inc.	47494	Laubach park:replc bad disconnect	01-451.373	08/28/14	182.93	.00	
Total G C Electric Company Inc.:					322.05	.00	
Hassick, Richard	09092014	Plann Comm Mtg-9/09/2014	01-414.220	09/09/14	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Hebelka, Joseph	09092014	Plann Comm Mtg-9/09/2014	01-414.220	09/09/14	25.00	.00	
Total Hebelka, Joseph:					25.00	.00	
Home Depot Credit Service	09102014	toilet seats for parks	01-451.373	09/10/14	81.62	.00	
Home Depot Credit Service	09122014	Materials for leaf boxes	01-437.375	09/12/14	226.52	.00	
Total Home Depot Credit Services:					308.14	.00	
Interstate Battery of Allent	21039872	Battery for backhoe	01-437.375	09/12/14	223.90	.00	
Interstate Battery of Allent	80057352	9 volt/AAA/D cell batteries	01-430.240	09/05/14	62.65	.00	
Total Interstate Battery of Allentwn:					286.55	.00	
Kaufman, Jeffrey	09152014	permit refund minus CodeMaster charge & state fee	01-362.410	09/15/14	350.00	.00	
Total Kaufman, Jeffrey:					350.00	.00	
Keystone Code Consulting	11890	Commercial inspections-Aug 2014	01-413.308	09/02/14	500.00	.00	
Total Keystone Code Consulting:					500.00	.00	
Keystone Consulting Engin	140855	2014-July/Aug-Lindberg Park NPDES Permit	01-408.313	09/12/14	608.75	.00	
Keystone Consulting Engin	140461	Reimb inv:Legacy Place	01-408.318	08/14/14	2,803.39	.00	
Total Keystone Consulting Engineers:					3,412.14	.00	
Knerr, David G.	2264	CBS for DPW Contract	01-406.314	09/19/14	5,287.50	.00	
Total Knerr, David G.:					5,287.50	.00	
KS StateBank	08292014	#3344038-Prin-Pmt#10 of 12-DPW #12 & Pol #203	01-471.350	08/29/14	5,770.50	.00	
KS StateBank	08292014	#3344038-Int-Pmt#10 of 12-DPW #12 & Pol #203	01-472.350	08/29/14	155.52	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total KS StateBank:					5,926.02	.00	
Kutz Inc., E. M.	5708	gauge for #14	01-437.251	09/12/14	18.90	.00	
Total Kutz Inc., E. M.:					18.90	.00	
Lawson Products	9302682991	orange wipes-DPW	01-430.240	08/22/14	100.24	.00	
Total Lawson Products:					100.24	.00	
Licht Ph.D., William R.	09092014	Plann Commission Mtg-9/09/2014	01-414.220	09/09/14	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
Madle's Hardware	09082014	receptical/cover-Lindberg Park	01-451.373	09/08/14	23.98	.00	
Total Madle's Hardware:					23.98	.00	
MailFinance	N4881037	10/04/2014 thru 01/03/2015	01-401.375	09/02/14	420.00	.00	
Total MailFinance:					420.00	.00	
McKitish Jr, Stephen J.	09092014	Plann Comm Mtg-9/09/2014	01-414.220	09/09/14	30.00	.00	
Total McKitish Jr, Stephen J.:					30.00	.00	
Miller, Glenn	09092014	Planning Commission-9/09/2014	01-414.220	09/09/14	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Motors Plus Inc.	29437	#202-replc brake rotors	01-410.251	08/11/14	425.50	.00	
Motors Plus Inc.	29472	#202-replc brake power booster	01-410.251	08/21/14	565.69	.00	
Motors Plus Inc.	29443	#211-Inspect/replc hub bearing assembly/wiper blades/marker lights	01-410.251	08/13/14	674.10	.00	
Motors Plus Inc.	29451	#213-oil change/top off fluids	01-410.251	08/13/14	121.12	.00	
Motors Plus Inc.	29453	#210-oil change/top off fluids	01-410.251	08/13/14	116.68	.00	
Total Motors Plus Inc.:					1,903.09	.00	
MP Outfitters	1012-5	pants/shirts/belt/logo	01-410.238	09/02/14	180.46	.00	
MP Outfitters	90877-1	Kress-pants-reimbursd twmsp #1.078468	01-410.238	06/18/14	49.99	.00	
Total MP Outfitters:					230.45	.00	
New Holland Dodge Chrysl	091692014	2014-Dodge Charger-police	01-410.250	09/16/14	20,500.00	.00	
Total New Holland Dodge Chrysler Jeep:					20,500.00	.00	
Nothstein, Richard B.	08192014	reimb for team training registration	01-410.421	08/19/14	100.00	.00	
Total Nothstein, Richard B.:					100.00	.00	
Orlando Diefenderfer	150034	Troubleshoot calls going to County dispatch	01-401.375	08/25/14	115.89	.00	
Total Orlando Diefenderfer:					115.89	.00	
PA Dept of Labor/Industry-	513157	2014-Aug - Elevator inspection	01-409.373	08/31/14	94.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total PA Dept of Labor/Industry-E:					94.00	.00	
PA Municipal Health Ins Co	09012014	2014 Oct coverage	01-487.156	09/01/14	72,401.33	.00	
Total PA Municipal Health Ins Coop:					72,401.33	.00	
PA One Call System Inc.	602973	2014-Aug-Voice/Fax messages	01-401.320	08/31/14	411.15	.00	
Total PA One Call System Inc.:					411.15	.00	
Plasterer Equipment Co In	P30934	Oil line for loader	01-437.375	09/02/14	58.55	.00	
Total Plasterer Equipment Co Inc.:					58.55	.00	
PPL Electric Utilities	09112014	54060-05002-Sept 2014	01-451.361	09/11/14	24.03	.00	
PPL Electric Utilities	09042014	62400-52006-Sept 2014	01-451.361	09/04/14	20.13	.00	
PPL Electric Utilities	08292014	63580-10005-Aug 2014	01-451.361	08/29/14	21.31	.00	
Total PPL Electric Utilities:					65.47	.00	
Ringo Hill Farms Eqpmnt C	16771	slings	01-430.260	08/22/14	92.08	.00	
Ringo Hill Farms Eqpmnt C	16771	brakes for paving trailer	01-437.375	08/22/14	201.15	.00	
Total Ringo Hill Farms Eqpmnt Co Inc:					293.23	.00	
Schreiter P.L.S., Richard L.	09092014	Plann Comm Mtg-9/09/2014	01-414.220	09/09/14	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV	09082014	Prolog Express -Sept 2014	01-410.315	09/08/14	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Service Electric Telephone	09022014	Acct#-0000044158-Township phone line.9/2014	01-401.320	09/02/14	517.02	.00	
Service Electric Telephone	09022014	Acct#-0000044158-Minger phone line-9/2014	01-403.240	09/02/14	18.83	.00	
Total Service Electric Telephone Co:					535.85	.00	
Service Tire Truck Centers	M82558-01	#13-tires	01-401.251	08/29/14	289.88	.00	
Total Service Tire Truck Centers:					289.88	.00	
Shelton Hitch Co Inc	57827	hitch/ball/mount	01-430.260	08/22/14	131.90	.00	
Total Shelton Hitch Co Inc:					131.90	.00	
Staples Advantage	3242690317	P/Z-ink cartridges	01-414.240	09/16/14	61.48	.00	
Total Staples Advantage:					61.48	.00	
Staples Credit Plan	08282014	Inv #9068-ink for P/Z	01-414.240	08/28/14	94.34	.00	
Staples Credit Plan	08282014	Inv #19323-chair/warranty	01-414.260	08/28/14	229.99	.00	
Staples Credit Plan	08282014	Inv #19323-EAC supplies	01-461.240	08/28/14	41.78	.00	
Staples Credit Plan	08282014	Inv #5354-right-to-know	01-401.343	08/28/14	3.43	.00	
Staples Credit Plan	08282014	Inv #5817-P/Z USB	01-414.240	08/28/14	8.48	.00	
Staples Credit Plan	08282014	Inv#-6043-right-to-know	01-401.343	08/28/14	9.69	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Staples Credit Plan	08282014	Inv#6647-Copy of Plans for P/Z	01-414.240	08/28/14	78.73	.00	
Staples Credit Plan	08282014	Inv #13912-paper plates	01-400.200	08/28/14	14.37	.00	
Total Staples Credit Plan:					480.81	.00	
Steltz, Glenn & Judy	09122014	refund permit fee-withdrew permit	01-362.410	09/12/14	204.00	.00	
Total Steltz, Glenn & Judy:					204.00	.00	
Stengel Brothers Inc.	344802	#25-repair front axle	01-437.251	08/22/14	508.20	.00	
Total Stengel Brothers Inc.:					508.20	.00	
Stotz/Fatzinger Office Sup	120958	P-Z - folders/file packets/stapler	01-414.240	09/15/14	240.61	.00	
Total Stotz/Fatzinger Office Supply:					240.61	.00	
Stratix Systems Inc	260234 1	Maint fee DPW-9/19-12/19/2014	01-401.375	09/12/14	51.12	.00	
Stratix Systems Inc	256688 1	3 computers/firewall/monitors	01-407.261	08/28/14	1,576.00	.00	
Stratix Systems Inc	257057 1	2014-police dept firewall renewal	01-407.319	08/28/14	169.60	.00	
Total Stratix Systems Inc:					1,796.72	.00	
Suburban Propane-2755	91059	unleaded	01-401.231	09/03/14	164.43	.00	
Suburban Propane-2755	91059	unleaded	01-430.231	09/03/14	328.86	.00	
Suburban Propane-2755	91059	unleaded	01-410.231	09/03/14	2,137.63	.00	
Suburban Propane-2755	801054	diesel	01-430.231	09/03/14	1,196.23	.00	
Total Suburban Propane-2755:					3,827.15	.00	
SureSource LLC	P40285910101	timecards	01-406.240	08/29/14	201.85	.00	
Total SureSource LLC:					201.85	.00	
Times News	100335194-09	Ad:Environmental Advisory Committee Mtg-9/11/2014	01-461.341	09/11/14	28.52	.00	
Total Times News:					28.52	.00	
Titan Signs & Manufacturin	2227	various signs for streets	01-433.246	08/27/14	360.65	.00	
Total Titan Signs & Manufacturing:					360.65	.00	
Torco Supply Co.	R14080011	2014-1/4ly lease-3 of 4	01-430.240	08/31/14	18.00	.00	
Total Torco Supply Co.:					18.00	.00	
U.S. Postal Service	09152014	Refill Postage Meter	01-401.325	09/15/14	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
Verizon	09032014	610-433-0563-monitor traffic signals CCB-9/2014	01-410.320	09/03/14	36.91	.00	
Total Verizon:					36.91	.00	
Whitehall Turf Equipment	304446	parts for chainsaw/string head for trimmers	01-437.375	09/15/14	263.20	.00	
Whitehall Turf Equipment	303829	gas cans	01-430.260	09/04/14	33.96	.00	
Whitehall Turf Equipment	303829	tube/trimmer line	01-430.240	09/04/14	34.88	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Whitehall Turf Equipment	303829	bar for chainsaw	01-437.375	09/04/14	18.99	.00	
Whitehall Turf Equipment	303893	trimmer line	01-430.240	09/05/14	50.39	.00	
Whitehall Turf Equipment	303893	returned bar for chainsaw	01-437.375	09/05/14	18.99-	.00	
Whitehall Turf Equipment	303893	14" bar for chainsaw	01-437.375	09/05/14	25.99	.00	
Whitehall Turf Equipment	22674	gears for chainsaw	01-437.375	09/02/14	11.54	.00	
Total Whitehall Turf Equipment:					419.96	.00	
Witmer Public Safety Grou	1565844	ammo for MERT training	01-410.220	08/28/14	1,073.97	.00	
Total Witmer Public Safety Group:					1,073.97	.00	
YIS/Cowden Group Inc	212227	Repair Enradd speed timing device	01-410.375	08/27/14	249.50	.00	
Total YIS/Cowden Group Inc:					249.50	.00	
Total General Fund:					140,537.42	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Binder's Automotive Inc	20490	ESFC-#2052-inspection	03-411.374	09/04/14	71.55	.00	
Total Binder's Automotive Inc:					71.55	.00	
Bucks County Community	09022014	WSFC-2 Certification/1 Emergency Training	03-412.421	09/02/14	430.00	.00	
Total Bucks County Community College:					430.00	.00	
Hunter Keystone Peterbilt	2-242230111	ESFC-#20-20 exhaust fittings	03-411.374	08/11/14	217.10	.00	
Hunter Keystone Peterbilt	2-242230109	ESFC-#20-11 exhaust fittings	03-411.374	08/11/14	239.85	.00	
Total Hunter Keystone Peterbilt LP:					456.95	.00	
Ladder Tower Company	00019	WSFC-#31-31 yearly PM	03-412.374	08/29/14	1,234.75	.00	
Ladder Tower Company	00056	WSFC-#31-31 aerial repairs	03-412.374	09/10/14	2,081.44	.00	
Total Ladder Tower Company:					3,316.19	.00	
PPL Electric Utilities	09122014	82900-03000-Sept 2014	03-411.320	09/12/14	765.70	.00	
Total PPL Electric Utilities:					765.70	.00	
Service Electric Telephone	09022014	Acct#-0000050426-ESFC-9/2014	03-411.320	09/02/14	75.59	.00	
Total Service Electric Telephone Co:					75.59	.00	
Shop One Fire Apparatus	7720	WSFC-#31-11 replc broken ladder bracket	03-412.374	09/04/14	149.24	.00	
Total Shop One Fire Apparatus:					149.24	.00	
Suburban Propane-2755	91059	unleaded	03-413.231	09/03/14	328.86	.00	
Suburban Propane-2755	801054	diesel	03-413.231	09/03/14	664.58	.00	
Total Suburban Propane-2755:					993.44	.00	
Total Fire Fund:					6,258.66	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	09092014	2014-Aug water analysis	06-448.316	09/09/14	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Bethlehem, City of	09112014	2014-Aug-Hydrant rental	06-448.363	09/11/14	880.00	.00	
Bethlehem, City of	09112014	2014-Aug-4 resale customers	06-448.368	09/11/14	356.91	.00	
Total Bethlehem, City of:					1,236.91	.00	
D & A Emergency Equipme	21904	Flashlight	06-448.260	09/11/14	49.50	.00	
Total D & A Emergency Equipment Inc:					49.50	.00	
Eastern Auto Parts Wareho	3-434656	#31-brakes/rotor	06-448.251	08/21/14	51.19	.00	
Total Eastern Auto Parts Warehouse:					51.19	.00	
Ecco Communications LLC	64728	replc antenna on backhoe	06-448.375	09/03/14	43.50	.00	
Total Ecco Communications LLC:					43.50	.00	
Ferguson Waterworks	0333093	fittings/curb stops	06-448.240	09/08/14	2,840.00	.00	
Total Ferguson Waterworks:					2,840.00	.00	
Keystone Consulting Engin	140661	2014-July-Flrx Ave pump strn generator replcmnt	06-448.609	08/27/14	800.25	.00	
Total Keystone Consulting Engineers:					800.25	.00	
Lehigh County Authority	2593	2014-Aug water	06-448.367	09/12/14	54,913.75	.00	
Total Lehigh County Authority:					54,913.75	.00	
PA Municipal Health Ins Co	09012014	2014 Oct coverage	06-487.156	09/01/14	6,895.36	.00	
Total PA Municipal Health Ins Coop:					6,895.36	.00	
PPL Electric Utilities	09112014	30460-06001-Sept 2014	06-448.361	09/11/14	494.59	.00	
PPL Electric Utilities	09042014	59410-04007-Sept 2014	06-448.361	09/04/14	15.47	.00	
Total PPL Electric Utilities:					510.06	.00	
Sensus USA	ZA15007630	Software Support 11/8/14 - 11/08/15	06-448.319	09/12/14	1,570.34	.00	
Total Sensus USA:					1,570.34	.00	
Service Tire Truck Centers	M91478-01	#35-tires	06-448.251	09/09/14	215.48	.00	
Total Service Tire Truck Centers:					215.48	.00	
Stratix Systems Inc	256688 1	3 computers/firewall/monitors	06-448.261	08/28/14	788.00	.00	
Stratix Systems Inc	257057 1	2014-police dept firewall renewal	06-448.319	08/28/14	84.80	.00	
Total Stratix Systems Inc:					872.80	.00	
Suburban Propane-2755	91059	unleaded	06-448.231	09/03/14	164.43	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Suburban Propane-2755	801054	diesel	06-448.231	09/03/14	177.22	.00	
Total Suburban Propane-2755:					341.65	.00	
Verizon	09062014	610-435-4231-Flxr Ave wtr pump strn-9/2014	06-448.320	09/06/14	39.08	.00	
Total Verizon:					39.08	.00	
Total Water Fund:					70,609.87	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
D & A Emergency Equipme	21904	Flashlight	08-429.260	09/11/14	49.50	.00	
Total D & A Emergency Equipment Inc:					49.50	.00	
Eastern Auto Parts Wareho	3-434656	#31-brakes/rotor	08-429.251	08/21/14	51.20	.00	
Total Eastern Auto Parts Warehouse:					51.20	.00	
Ecco Communications LLC	64728	replc antenna on backhoe	08-429.375	09/03/14	43.50	.00	
Total Ecco Communications LLC:					43.50	.00	
Keystone Consulting Engin	140662	2014-July-sewer matters	08-429.313	08/27/14	787.75	.00	
Keystone Consulting Engin	140660	2014-July-l&l removal program	08-429.372	08/27/14	8,406.52	.00	
Total Keystone Consulting Engineers:					9,194.27	.00	
PA Municipal Health Ins Co	09012014	2014 Oct coverage	08-487.156	09/01/14	6,895.36	.00	
Total PA Municipal Health Ins Coop:					6,895.36	.00	
PPL Electric Utilities	09112014	42850-08008-Sept 2014	08-429.361	09/11/14	16.45	.00	
PPL Electric Utilities	09122014	56060-06003-Sept 2014	08-429.361	09/12/14	16.45	.00	
PPL Electric Utilities	09122014	32650-08001-Sept 2014	08-429.361	09/12/14	18.14	.00	
PPL Electric Utilities	09122014	08450-07007-Sept 2014	08-429.361	09/12/14	17.01	.00	
PPL Electric Utilities	09112014	15450-07002-Sept 2014	08-429.361	09/11/14	16.46	.00	
PPL Electric Utilities	08292014	39790-24008-Aug 2014	08-429.361	08/29/14	112.07	.00	
PPL Electric Utilities	08292014	31590-08002-Aug 2014	08-429.361	08/29/14	17.10	.00	
PPL Electric Utilities	09042014	98810-20005-Sept 2014	08-429.361	09/04/14	84.82	.00	
PPL Electric Utilities	09032014	49200-35001-Sept 2014	08-429.361	09/03/14	17.67	.00	
PPL Electric Utilities	09052014	47020-14000-Sept 2014	08-429.361	09/05/14	17.31	.00	
PPL Electric Utilities	08292014	20380-10009-Aug 2014	08-429.361	08/29/14	16.76	.00	
PPL Electric Utilities	08292014	21780-10003-Aug 2014	08-429.361	08/29/14	17.87	.00	
PPL Electric Utilities	08292014	64170-11008-Aug 2014	08-429.361	08/29/14	16.49	.00	
PPL Electric Utilities	08292014	95425-66011-Aug 2014	08-429.361	08/29/14	17.06	.00	
PPL Electric Utilities	08292014	33760-14008-Aug 2014	08-429.361	08/29/14	16.76	.00	
Total PPL Electric Utilities:					418.42	.00	
Service Tire Truck Centers	M91478-01	#35-tires	08-429.251	09/09/14	215.49	.00	
Total Service Tire Truck Centers:					215.49	.00	
Sewer Specialty Services	09102014	#4-closed circuit TV inspnt/testing/grouting	08-429.372	09/10/14	6,894.00	6,894.00	09/15/14
Total Sewer Specialty Services Co Inc:					6,894.00	6,894.00	
Stratix Systems Inc	256688 1	3 computers/firewall/monitors	08-429.261	08/28/14	788.00	.00	
Stratix Systems Inc	257057 1	2014-police dept firewall renewal	08-429.319	08/28/14	84.80	.00	
Total Stratix Systems Inc:					872.80	.00	
Suburban Propane-2755	91059	unleaded	08-429.231	09/03/14	164.43	.00	
Suburban Propane-2755	801054	diesel	08-429.231	09/03/14	177.22	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Suburban Propane-2755:					341.65	.00	
Total Sewer Fund:					24,976.19	6,894.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Middle Smithfld Materials I	23441	Grass Disposal - Aug 2014	10-427.303	09/05/14	400.00	.00	
Total Middle Smithfld Materials Inc:					400.00	.00	
Sherer, David	09152014	refund freon sticker fee	10-364.400	09/15/14	20.00	.00	
Total Sherer, David:					20.00	.00	
Stratix Systems Inc	256688 1	3 computers/firewall/monitors	10-407.261	08/28/14	788.00	.00	
Stratix Systems Inc	257057 1	2014-police dept firewall renewal	10-407.319	08/28/14	84.80	.00	
Total Stratix Systems Inc:					872.80	.00	
Waste Management Inc	0410132-2392-	2014-Devonshire-25 yd rolloff-8/6 & 22/2014	10-427.303	09/01/14	460.00	.00	
Waste Management Inc	0410133-2392-	2014-Franko Farm-25 yd rolloff-8/6 & 15/2014	10-427.303	09/01/14	460.00	.00	
Total Waste Management Inc:					920.00	.00	
Total Refuse & Recycling Fund:					2,212.80	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
KS StateBank	08292014	#3344038-Prin-Pmt#10 of 12-Hwy #22	35-471.350	08/29/14	5,520.46	.00	
KS StateBank	08292014	#3344038-Int-Pmt#10 of 12-Hwy #22	35-472.350	08/29/14	148.79	.00	
Total KS StateBank:					5,669.25	.00	
PPL Electric Utilities	09042014	58010-04003-Sept 2014	35-433.362	09/04/14	28.41	.00	
PPL Electric Utilities	08272014	89989-11003-Aug 2014	35-433.362	08/27/14	24.23	.00	
PPL Electric Utilities	09042014	97159-57000-Sept 2014	35-433.362	09/04/14	29.17	.00	
PPL Electric Utilities	09042014	96549-22003-Sept 2014	35-433.362	09/04/14	25.32	.00	
PPL Electric Utilities	09042014	32810-04003-Sept 2014	35-433.362	09/04/14	28.27	.00	
PPL Electric Utilities	09042014	59610-04003-Sept 2014	35-433.362	09/04/14	25.52	.00	
PPL Electric Utilities	09022014	72390-08002-Sept 2014	35-433.362	09/02/14	16.47	.00	
PPL Electric Utilities	09022014	95790-09009-Sept 2014	35-433.362	09/02/14	16.47	.00	
PPL Electric Utilities	09032014	79000-43000-Sept 2014	35-434.361	09/03/14	619.79	.00	
PPL Electric Utilities	09032014	79200-43006-Sept 2014	35-434.361	09/03/14	12,103.94	.00	
Total PPL Electric Utilities:					12,917.59	.00	
Total Highway Aid Fund:					18,586.84	.00	
Grand Totals:					263,181.78	6,894.00	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
September 11, 2014
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

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

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

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

APPROVAL OF BILLS PAYABLE

Mr. Soriano presented the list of bills payable.

Mr. Soriano stated that there is a charge of \$22,955.42 payable to Dual Temp for installation of a new HVAC unit in the Police Department. He noted that there were initially many leaks due to a manufacturing issue which has since been corrected; however, there has not been a big storm yet that would test the corrections. Mr. Soriano commented that due to this fact, the Township is only releasing 90% of the payment.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the list of Bills Payable for the period 8/23/2014-9/5/2014, broken down as follows:

\$573,164.50 = GENERAL
\$1,109.07 = FIRE
\$0 = LIBRARY
\$170,696.08 = WATER
\$35,248.72 = SEWER
\$0 = REFUSE & RECYCLING
\$101.27 = HIGHWAY AID
\$0 = SUBDIVISION & ESCROW
\$0 = REFUND
\$780,319.64 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

August 28, 2014

Commissioner Brown noted two corrections on page 1: under the Pledge of Allegiance should read "Commissioner Brinton" instead of "Brown" and the same changes should be made under Call to Order section.

Commissioner Brown declared the August 28, 2014 Regular Meeting Minutes of the Board of Commissioners approved with revisions.

NEW BUSINESS

None.

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Motion to award bid for 2014 Sanitary Sewerage System flow monitoring and Data Logging Services.

Mr. Soriano stated that only one formal bid was received on September 8, 2014 in the amount of \$81,600 from Flow Assessment Services LLC., of West Chester, PA. The bid was reviewed by Mr. Tettemer. Mr. Soriano stated that this is the same company who did the original monitoring, so they will have the previous data to do comparisons. Mr. Soriano also stated, for the record, that the second company who was going to bid was ADS of Hanover, MD.

Mr. Soriano recommended that the Commissioners approve the bid and award the contract, pending submission of all bonds.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to award the bid to Flow Assessment Services, LLC in the amount of \$81,600.

Roll Call:

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

The Motion passed by 4-0.

Motion to approve Payment No. 4 to Sewer Specialty Services, Inc. in the amount of \$6,894.00 for work performed on the 2013 Sanitary Sewer Rehab Project.

Mr. Tetterer stated that the company has done some additional work which has not been billed for yet, but this amount completes the original contract.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Payment No. 4 in the amount of \$6,894.00 to Sewer Specialty Services, Inc. for work associated with the I/I Program.

Roll Call:

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

The Motion passed by 4-0.

Motion to remove the job of custodian from the Public Works Department Collective Bargaining Agreement and place that position under Township Administration Department.

Mr. Soriano stated that they have reached a tentative agreement for the MOU and Collective Bargaining Agreements. He noted that he would like to hold an executive session immediately following the Workshop meeting because the Township Labor Attorney, Mr. Dave Knerr, will be here around 8:00 pm to discuss the terms that have been negotiated. Mr. Soriano commented that if accepted, the Board will then bring up a formal motion.

Mr. Soriano stated that a new job description must be created for the position of custodian under the Administration Budget and that description must be approved by the Commissioners. At that point, the Board will need discuss how to proceed in filling the position.

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to approve the MOU of Custodian as presented.

Roll Call:

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

The Motion passed by 4-0.

Motion to advertise and request proposals from contractors for the new Solid Waste Management and Recycling Ordinance.

Mr. Soriano stated that the current contract extension with Waste Management is set to expire on October 1, 2014. He suggested that the Board request an additional extension from Waste Management to expire on December 31, 2014.

Mr. Soriano stated that he would like to hold an Executive Session to discuss the contract and the bid that the Township would put forth. He commented that even though bid specs are listed, the content will not be discussed since it is an agreement and does contain language concerning contractual issues that still need to be addressed. Mr. Soriano noted that the discussion will be somewhat limited, but the Solicitor will also attend the Executive Session.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to authorize the Township Manager to request a formal extension for the collection and disposal of Municipal Solid Waste and Recycling Services from Waste Management through December 31, 2014.

Roll Call:

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

The Motion passed by 4-0.

ANNOUNCEMENTS

Mr. Soriano stated that the MOU with the Lehigh County Conservation District will be on the Agenda for the next meeting, as the Township Engineer and Solicitor still need time to review. He noted that the expiration date for the Green Futures Grant for Lindberg Park is 3/1/2015, not 12/31/2014. The dilemma is that those winter months are not conducive to construction, and an extension might need to be filed.

Mr. Soriano stated that the Penn State Extension is offering a Watershed Steward Program which would help fill the Township's educational and public outreach requirements for the MS4 requirements. Penn State will train volunteers for \$40 per person to become "Master" Watershed Stewards.

PRIVILEGE OF THE FLOOR

Mr. Douglas Marsh of 1031 Graham Street commented that he hopes the Township does not do away with the current twice-weekly garbage or make the residents switch to a 96 gallon container. He suggested 2, 48 gallon containers instead. Mr. Marsh expressed concerns about the 96-gallon container being too large for many residents to handle. He also stated that depending on when pick-ups are scheduled and how holidays fall, residents could wind up going 2 – 3 weeks without garbage pick-up.

Mr. Soriano clarified that the Township is not set on going with the 96 gallon containers, but that all options will be put out to bid for comparison purposes.

Commissioner Martucci commented that the newly installed cross-walks at the school are working and that people are actually stopping to let the kids cross safely. Chief Stiles stated that it was a cooperative effort between the Police Department, School District and the Public Works Department.

Commissioner Ackerman stated that a new Fire Station sign is needed over in the Green Acres, Swain School area because the current sign is in very poor condition. Commissioner Ackerman also mentioned that perhaps caution lines or signs for safety need to be added due to the increased traffic running stop signs and racing up and down the streets from the Swain School. Chief Stiles stated that the Police Department will look into the traffic issues. Mr. Wells noted that there are no traffic restrictions in place as far as vehicles going to and from the school.

Mr. Joshua Wells, the Western Salisbury Fire Chief, stated that the parents, faculty and bus drivers for the Swain School should be reminded that they need to be more cautious in that area. Mr. Wells also reminded everyone that the Western Salisbury Community Day will be held on September 20, 2014 from 11 am – 2 pm. He commented that the Medivac will be there and residents will be able to get a look at the Fire Department's equipment and pick-up some fire safety tips.

Chief Stiles reported that the Via Marathon required five officers to handle the busy traffic, but it went well, and they avoided many of the problems that they ran into last year.

Chief Stiles commented that the refurbished Police truck has been put back into service for the Fire Inspectors, which will enable the Fire Departments to have additional equipment on scene. He stated that the truck will also be used as an educational vehicle.

ADJOURNMENT

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

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on September 11, 2014.

Approved and certified on this date:

Randy Soriano

Date

SEAL

DRAFT

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
September 25, 2014
7:30 p.m.
(approximate time)

Topic of discussion:

- Discussion on renewing the Employment & Lease Agreements of Charles Durner
- Budget Calendar-Discussion-Custodian position