

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—October 24, 2013
7:00 PM

****BUDGET WORK SESSION - 6:00 PM -7 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 – Sep. 2013 and Bills Payable – Period 10/5/2013 – 10/18/2013**
- 5. Approval of the Minutes – October 10, 2013**
- 6. New Business**
 - A. PRESENTATION – Ed Black, Vice Pres. PSATC**
 - B. ORDINANCES**
 1. Ordinance - Amendment to the Police Pension Ordinance
 - B. RESOLUTIONS**
 1. Consideration of Resolution to approve the Preliminary/Final Land Development Plan of Legacy Place -2051 Bevin Drive
 - C. MOTIONS**
 1. Consideration of a Motion to set special meeting dates for November and December 2013
 2. Consideration of a Motion to authorize Payment No. 1 - \$168,940.57 to Asphalt Paving System Inc., Hammonton NJ for the Double Bituminous Seal Coat to Various Township Streets Project
 3. Consideration of a Motion to approve Payment No. 2-Final - to Livengood Excavators, Inc. in the amount of \$26,660.06 for the Lincoln/Flexer Avenue Roadway Project
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**
 - *Workshop to follow regular meeting*
 - *Executive Session*

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,444,382	96.94%	1,350,000	1,305,708	96.72%
01-301.400	Real Estate Tax - Claims	18,000	16,882	93.79%	18,000	17,543	97.46%
01-301.600	Real Estate Tax - Interim	2,000	330	16.50%	1,000	960	96.05%
Total Property Taxes:		1,510,000	1,461,594	96.79%	1,369,000	1,324,212	96.73%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	275,560	86.11%	320,000	215,514	67.35%
01-310.200	Earned Income Tax	1,900,000	1,671,494	87.97%	1,800,000	1,504,891	83.61%
01-310.400	Local Services Tax	440,000	354,942	80.67%	430,000	336,647	78.29%
Total Local Enabling Taxes:		2,660,000	2,301,995	86.54%	2,550,000	2,057,052	80.67%
Business Licenses & Permits							
01-321.600	Sign Permits	500	1,042	208.40%	.00	582	.00
01-321.800	Cable Franchise Fees	205,000	160,113	78.10%	205,000	156,626	76.40%
Total Business Licenses & Permits:		205,500	161,155	78.42%	205,000	157,208	76.69%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	1,700	1,440	84.71%	1,700	1,050	61.76%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	180	90.00%	200	165	82.50%
01-322.850	Solicitation Permit	100	.00	.00	.00	50	.00
Total Non-Business Licenses & Permit:		2,100	1,620	77.14%	2,000	1,290	64.50%
Fines							
01-331.110	Vehicle Code Violations	30,000	31,917	106.39%	31,000	23,097	74.51%
01-331.120	Violation of Ordinances	25,000	15,319	61.28%	25,000	21,632	86.53%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines:		67,000	51,787	77.29%	70,000	50,805	72.58%
Interest							
01-341.000	Interest Income	3,000	1,247	41.55%	7,000	2,158	30.83%
01-341.100	Lien Interest Income	7,000	7,476	106.80%	2,000	6,262	313.09%
Total Interest:		10,000	8,723	87.23%	9,000	8,420	93.55%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	21,350	82.75%	24,800	21,297	85.88%
01-342.200	Magistrate Office Rent	28,600	23,799	83.21%	28,600	23,799	83.21%
Total Rents & Royalties:		54,400	45,148	82.99%	53,400	45,096	84.45%
Federal Grants							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	41,692	.00
Total Federal Grants:		2,500	.00	.00	2,500	41,692	17

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	.00	.00	3,000	2,403	80.11%
01-354.030	SO/Aggressive Driver Grant	1,500	3,367	224.50%	1,500	6,447	429.77%
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	12,421	20.20%	94,800	20,050	21.15%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	3,000	166.67%	1,800	1,800	100.00%
01-355.050	Foreign Casualty Insurance Tax	227,500	252,483	110.98%	220,000	250,328	113.79%
01-355.070	Foreign Fire Insurance Tax	100,000	116,663	116.66%	150,000	103,554	69.04%
Total State-Shared Revenue:		335,100	372,146	111.06%	377,600	355,681	94.20%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	28,235	109.44%
Total In Lieu Of Taxes:		28,200	28,235	100.12%	25,800	28,235	109.44%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	4,949	82.48%	6,000	4,639	77.32%
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	2,143	107.14%	5,000	875	17.50%
Total Service Fees:		44,700	7,092	15.87%	47,700	5,514	11.56%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	1,325	33.13%	3,000	4,050	135.00%
01-361.330	Zoning Appeals & Fees	7,000	9,529	136.13%	8,000	7,243	90.53%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	8,119	67.66%	12,000	2,277	18.98%
01-361.360	Engineering Review Fees	70,000	37,388	53.41%	90,000	16,352	18.17%
01-361.500	Sale - Maps/Copies/Publication	500	129	25.73%	500	164	32.74%
Total Review Fees:		94,500	56,490	59.78%	114,000	30,085	26.39%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	1,050	50.00%	2,100	1,450	69.05%
01-362.410	Building Permits	42,000	107,650	256.31%	42,000	40,773	97.08%
01-362.415	Mechanical Permits	8,000	33,922	424.03%	7,500	9,815	130.87%
01-362.420	Electrical Permits	5,000	42,445	848.90%	4,500	10,757	239.04%
01-362.430	Plumbing Permits	8,000	25,854	323.18%	6,500	8,969	137.98%
01-362.440	On-Site Sewage Permits	4,000	2,260	56.50%	4,000	2,390	59.75%
01-362.450	Re-Inspection Fee	3,000	1,425	47.50%	3,000	2,070	69.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		72,100	214,606	297.65%	69,600	76,224	109.52%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	1,032	103.23%	.00	1,435	.00
Total Sanitation Fees:		1,000	1,032	103.23%	.00	1,435	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	7,603	23.76%	32,000	6,676	20.86%
Total Membership Fees:		32,000	7,603	23.76%	32,000	6,676	20.86%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	6,165	61.65%	.00	7,760	.00
01-367.500	Pavilion Reservation Fee	2,500	3,130	125.20%	3,000	2,375	79.17%
Total Recreational User Fees:		12,500	9,295	74.36%	3,000	10,135	337.83%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	406	81.21%	500	1,023	204.66%
01-380.001	Misc Utility Revenue	7,000	11,254	160.77%	7,000	5,905	84.36%
01-380.100	Forfeited/Returned Deposits	.00	50	.00	.00	150	.00
Total Miscellaneous:		7,500	11,710	156.13%	7,500	7,078	94.38%
Contributions							
01-387.000	Contributions	89,800	89,769	99.97%	.00	89,765	.00
01-387.215	Contributions--K-9 Program	.00	50	.00	.00	550	.00
Total Contributions:		89,800	89,819	100.02%	.00	90,315	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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

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Total Interfund Transfers:		547,600	32,631	5.96%	590,600	110	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	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%
Prior Year Reserves							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.00	.00
Legislative							
01-400.113	Commissioners	13,000	10,000	76.92%	13,000	10,000	76.92%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	923	30.78%
01-400.240	Supplies	500	80	16.00%	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	14,349	76.73%	19,500	13,806	70.80%
Executive							
01-401.121	Manager	95,600	71,280	74.56%	93,200	69,900	75.00%
01-401.139	Caretaker	18,000	12,711	70.61%	18,100	13,563	74.93%
01-401.141	Clerical--Full Time	89,600	67,489	75.32%	83,700	64,016	76.48%
01-401.149	Clerical--Part Time	22,800	20,275	88.93%	18,900	16,169	85.55%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	3,004	75.09%	6,000	2,757	45.95%
01-401.240	Office Supplies	3,200	1,828	57.12%	3,200	2,642	82.56%
01-401.251	Vehicle Maintenance	2,200	150	6.82%	750	217	28.92%
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	3,029	75.73%	4,000	5,069	126.73%
01-401.320	Telephone	11,200	10,145	90.58%	11,200	8,672	77.43%
01-401.325	Postage	4,400	4,303	97.80%	4,200	3,471	82.65%
01-401.341	Advertising	3,000	773	25.76%	1,900	2,366	124.53%
01-401.342	Printing	2,500	489	19.55%	2,500	1,466	58.63%
01-401.343	Right-to-Know Request Fees	100	58	58.11%	100	29	29.34%
01-401.375	Equip Maint & Lease Agreements	11,000	10,624	96.58%	11,000	9,475	86.14%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,966	98.32%	2,000	2,079	103.95%
01-401.421	Training	1,000	607	60.71%	750	715	95.33%
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	210,969	75.32%	275,251	205,286	74.58%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	61,564	74.62%	80,500	60,373	75.00%

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01-402.123	Accounting Supervisor	63,200	47,141	74.59%	60,900	45,671	74.99%
01-402.240	Supplies	500	758	151.54%	500	465	92.99%
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	579	82.74%	700	554	79.11%
01-402.420	Dues/Subscriptions/Memberships	800	852	106.45%	800	711	88.81%
01-402.421	Training	600	190	31.58%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	120,953	76.36%	154,101	117,373	76.17%
Tax Collection							
01-403.114	Treasurer	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.240	Supplies	300	435	144.99%	500	198	39.69%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,879	149.21%	2,600	2,997	115.28%
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	25,248	81.44%	32,700	22,096	67.57%
01-403.453	LST Collection Fee	9,900	7,695	77.73%	9,700	7,535	77.68%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,813	50.24%
Total Tax Collection:		58,001	48,651	83.88%	61,701	43,857	71.08%
Legal							
01-404.310	Township Solicitor	60,000	37,082	61.80%	60,000	48,785	81.31%
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	8,005	66.70%	12,000	1,837	15.31%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	45,689	59.34%	77,000	51,511	66.90%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	11,400	6,145	53.90%	24,100	7,030	29.17%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	1,168	1,167.89%
01-406.314	Special Legal & Consult'g Svcs	10,000	5,442	54.42%	10,000	10,250	102.50%
01-406.315	General Services	4,500	1,830	40.66%	2,000	2,447	122.33%
01-406.341	Advertising	700	1,256	179.44%	700	23	3.35%
Total Personnel Admin:		27,600	15,283	55.37%	36,900	20,918	56.69%
Data Processing							
01-407.261	Computer Equip & Software	20,000	10,551	52.76%	15,000	8,255	55.03%
01-407.319	Computer Maint & Support	7,600	11,963	157.41%	7,700	7,507	97.50%
Total Data Processing:		27,600	22,515	81.58%	22,700	15,762	69.44%
Engineering							
01-408.313	Township Engineer	50,000	37,108	74.22%	53,000	24,565	46.35%
01-408.314	Special Engineering Services	1,000	2,035	203.50%	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	35,262	50.37%	90,000	14,357	15.95%
Total Engineering:		121,000	74,405	61.49%	146,000	38,922	26.66%
Buildings & Plant							
01-409.144	Custodian	44,300	33,201	74.95%	42,700	32,189	75.38%

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01-409.230	Heating Fuel	40,000	24,448	61.12%	40,000	18,613	46.53%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	519	25.95%
01-409.240	Supplies	3,000	2,607	86.90%	5,000	1,524	30.49%
01-409.260	Minor Equipment & Small Tools	200	2,302	1,151.05%	8,500	187	2.20%
01-409.361	Electric	35,000	24,882	71.09%	35,000	25,742	73.55%
01-409.366	Water	600	497	82.81%	800	406	50.72%
01-409.373	Facilities Maintenance	34,800	28,449	81.75%	20,000	15,844	79.22%
01-409.600	Capital Construction	70,000	63,685	90.98%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		228,900	180,071	78.67%	170,700	95,023	55.67%
Police							
01-410.122	Police Chief	83,700	63,994	76.46%	83,700	62,755	74.98%
01-410.131	Sergeants & Detective	296,300	220,491	74.41%	296,300	236,637	79.86%
01-410.132	Police Officers	754,000	556,936	73.86%	678,600	517,579	76.27%
01-410.139	Police Officers - Part Time	32,000	34,227	106.96%	32,000	25,118	78.49%
01-410.141	Clerical--Full Time	89,100	67,791	76.08%	84,100	64,295	76.45%
01-410.148	Crossing Guards	21,000	14,582	69.44%	20,200	12,201	60.40%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	88,316	126.17%	70,000	52,674	75.25%
01-410.184	Reimbursable Overtime	17,000	13,865	81.56%	.00	19,944	.00
01-410.185	Holiday Pay	30,000	25,409	84.70%	28,000	21,932	78.33%
01-410.186	Shift Differential	12,000	1,622	13.51%	12,000	1,413	11.78%
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	7,297	84.85%	5,000	6,774	135.47%
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	1,717	49.05%
01-410.205	Bike Patrol	.00	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	13,000	10,225	78.66%	9,200	7,004	76.13%
01-410.215	K-9 Program	5,800	3,272	56.41%	7,000	4,580	65.43%
01-410.220	MERT Program	1	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	39,048	78.10%	50,000	38,592	77.18%
01-410.238	Uniforms	11,000	7,047	64.06%	10,000	5,446	54.46%
01-410.240	Supplies	4,000	2,537	63.42%	4,000	2,493	62.32%
01-410.241	Firearms Supplies	10,000	5,213	52.13%	8,000	3,423	42.79%
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	61,300	97,502	159.06%	12,500	8,196	65.57%
01-410.251	Vehicle Maintenance	21,000	22,006	104.79%	20,800	29,095	139.88%
01-410.260	Minor Equipment & Small Tools	27,500	9,658	35.12%	23,800	14,478	60.83%
01-410.315	General Services	3,000	788	26.26%	3,000	2,080	69.32%
01-410.317	Contracted Svcs--Animal Contrl	11,500	8,625	75.00%	10,500	8,250	78.57%
01-410.320	Telephone	12,700	9,731	76.62%	12,700	8,219	64.72%
01-410.342	Printing	1,500	222	14.82%	1,500	643	42.88%
01-410.375	Equipment Maintenance	1,000	2,425	242.53%	1,000	100	10.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	1,534	153.39%	1,000	473	47.30%
01-410.421	Training	10,000	7,927	79.27%	8,000	7,137	89.22%
01-410.460	Conferences	1,800	360	20.00%	1	.00	.00
01-410.700	Capital Equipment	18,800	11,592	61.66%	1	.00	.00
Total Police:		1,702,401	1,352,508	79.45%	1,517,302	1,179,692	77.75%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	10,075	56.29%
01-411.540	Firemen's Relief Contribution	100,000	116,663	116.66%	150,000	103,554	69.04%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	116,663	116.66%	167,900	113,629	67.68%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	43,169	74.56%	55,800	41,823	74.95%
01-413.306	Commercial Inspection Service	15,000	25,974	173.16%	15,000	21,094	140.62%
01-413.307	Residential Inspection Service	20,000	25,957	129.79%	20,000	16,982	84.91%
01-413.308	Drawing Review	20,000	54,287	271.44%	20,000	6,794	33.97%
01-413.317	C/S--Weed & Code Violations	100	25	25.00%	500	.00	.00
01-413.320	Telephone	700	579	82.74%	700	579	82.68%
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	150,589	130.15%	113,001	87,447	77.39%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	320	16.00%	2,000	780	39.00%
01-414.122	Planning & Zoning Officer	74,400	55,539	74.65%	71,600	54,464	76.07%
01-414.141	Clerical--Full Time	44,400	33,149	74.66%	42,800	32,116	75.04%
01-414.220	Planning Commission	2,300	1,430	62.17%	2,300	1,485	64.57%
01-414.240	Supplies	1,500	647	43.11%	1,500	816	54.39%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	287	57.41%
01-414.310	Planning Solicitor	1,000	3,542	354.20%	1,000	2,694	269.43%
01-414.314	Zoning Solicitor	6,000	3,828	63.81%	6,000	7,100	118.33%
01-414.315	General Services	500	6	1.10%	100	.00	.00
01-414.316	Stenographer	2,500	176	7.02%	2,500	1,096	43.82%
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	579	82.74%	700	554	79.11%
01-414.341	Advertising	3,500	257	7.35%	4,000	519	12.98%
01-414.342	Printing	500	98	19.60%	500	190	38.00%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	241	60.21%	400	125	31.21%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	101,005	71.03%	137,901	103,984	75.40%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	1,725	57.50%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	33	2.22%
01-415.260	Minor Equipment & Small Tools	13,000	4,766	36.66%	2,700	80	2.96%
01-415.320	Telephone	1,800	1,130	62.77%	1,300	579	44.52%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	8,146	40.13%	10,340	2,417	23.37%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	63,381	74.65%	82,900	62,153	74.97%
01-430.130	DPW--Highway Supervisor	72,100	53,797	74.61%	69,500	40,359	58.07%
01-430.141	Clerical--Full Time	42,200	32,848	77.84%	39,000	30,455	78.09%
01-430.143	DPW - Full Time	630,100	438,222	69.55%	613,700	497,680	81.10%
01-430.149	DPW - Part Time	13,500	11,707	86.72%	27,000	13,059	48.37%
01-430.181	Double Time	4,000	186	4.65%	8,000	431	5.39%
01-430.183	Overtime	25,000	12,298	49.19%	25,000	7,909	31.63%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,426	64.26%
01-430.192	Work Boot & Clothing Allowance	3,600	847	23.53%	4,000	1,001	25.02%
01-430.231	Vehicle Fuel	53,000	31,207	58.88%	49,800	37,822	75.95%
01-430.240	Supplies	7,000	3,348	47.82%	4,800	3,537	73.70%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	2,748	42.94%
01-430.315	General Services	3,000	132	4.38%	100	9	9.15%
01-430.320	Telephone	800	612	76.54%	800	536	67.00%
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	655,807	68.97%	942,001	704,572	74.80%
Composting							
01-431.303	Composting Costs	15,000	6,429	42.86%	8,000	8,831	110.39%
Total Composting:		15,000	6,429	42.86%	8,000	8,831	110.39%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,134	82.68%	5,000	2,124	42.48%
01-433.362	Traffic Signals	14,000	4,935	35.25%	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	9,069	37.79%	24,000	10,339	43.08%
Storm Sewers							
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	5,720-	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	5,404-	-216.15%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	19,579	71.19%	27,500	10,008	36.39%
01-437.375	Equipment Maintenance	15,000	6,556	43.71%	15,000	6,161	41.07%
Total Tools & Machinery:		42,500	26,135	61.49%	42,500	16,169	38.04%
Streets & Bridges							
01-438.245	Road Materials	120,000	32,889	27.41%	100,000	61,102	61.10%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	32,889	10.15%	100,000	61,102	61.10%
Capital							
01-439.600	Capital Construction	.00	11,319	.00	3,600	61,139	1,698.30%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 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	6,119	48.95%
Total Capital:		45,000	56,299	125.11%	16,100	67,257	417.75%
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	160,000	42,003	26.25%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		160,000	42,003	26.25%	.00	.00	.00
Recreation Admin							
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	3,008	111.42%
01-451.312	Consulting Services	32,000	11,998	37.49%	44,800	28,680	64.02%
01-451.315	General Services	500	55	11.00%	100	35	35.00%
01-451.361	Electric	2,500	1,979	79.16%	3,600	1,734	48.16%
01-451.371	Property Maint (Grounds)	13,500	4,630	34.30%	11,800	8,274	70.12%
01-451.373	Facilities Maint (Structures)	7,000	1,340	19.14%	6,000	4,023	67.04%
01-451.375	Equipment Maintenance	3,000	1,733	57.75%	3,000	1,502	50.06%
01-451.600	Capital Construction-Parks	23,000	21,682	94.27%	.00	.00	.00
01-451.700	Capital Equipment	20,000	20,000	100.00%	.00	.00	.00
Total Recreation Admin:		108,000	65,377	60.53%	76,000	47,957	63.10%
Participant Recreation							
01-452.129	Recreation Director	8,000	6,149	76.86%	7,700	5,926	76.96%
01-452.149	Seasonal Employees	17,000	16,612	97.72%	13,300	16,955	127.48%
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	5,685	103.36%	5,000	5,249	104.97%
01-452.315	Fundraising Services	10,000	5,396	53.96%	100	10,821	10,821.12
01-452.320	Telephone	700	548	78.33%	.00	.00	.00
Total Participant Recreation:		43,200	35,016	81.06%	26,100	38,950	149.23%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	238	59.45%	400	195	48.86%
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	100	20.00%	500	.00	.00
Total Environmental Advisory:		2,000	1,188	59.39%	2,000	195	9.77%
Contributions							
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	15,000	50.00%	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	35,627	60.08%	58,300	31,910	54.73%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	75,922	101.10%	54,600	48,271	88.41%
Total Debt Service - Principal:		75,100	75,922	101.10%	54,600	48,271	88.41%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	4,038	85.91%	5,300	4,589	86.58%
Total Debt Service - Interest:		4,700	4,038	85.91%	5,300	4,589	86.58%
Other Expenditures							
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%
Miscellaneous							
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	91	4.54%	2,000	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		2,300	277	12.05%	2,300	1,047	45.53%
Insurance							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	42,723	105.75%	38,500	41,673	108.24%
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	76,796	107.86%
Total Insurance:		197,200	202,414	102.64%	187,200	198,418	105.99%
Employee Benefits							
01-487.156	Insurance - Health	803,400	628,889	78.28%	722,400	618,274	85.59%
01-487.158	Insurance - Life & Disability	19,600	14,666	74.83%	20,700	15,126	73.07%
01-487.160	Pension	476,700	476,691	100.00%	476,600	476,593	100.00%
01-487.161	Social Security Tax	140,100	111,477	79.57%	139,800	111,357	79.65%
01-487.162	Unemployment Compensation	1,000	2	0.21%	1,000	1,175	117.54%
Total Employee Benefits:		1,440,800	1,231,725	85.49%	1,360,500	1,222,526	89.86%
Department: 490							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Department: 490:		89,800	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,121	.00	.00	.00	.00
Total Prior Year:		.00	1,121	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	121,200	103,475	85.38%	188,900	38,900	20.59%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	136,145	47.69%	360,300	70,870	19.67%
	General Fund Revenue Total:	5,952,700	5,030,897	84.51%	5,725,200	4,437,715	77.51%
	General Fund Expenditure Total:	6,950,307	5,079,983	73.09%	6,178,098	4,617,319	74.74%
	Net Total General Fund:	997,607-	49,086-	4.92%	452,898-	179,604-	39.66%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	261,653	100.64%	230,000	232,409	101.05%
03-301.400	Real Estate Tax - Claims	1,500	2,308	153.89%	1,400	1,506	107.58%
03-301.600	Real Estate Tax - Interim	300	60	19.93%	100	169	169.09%
Total Property Taxes:		261,800	264,021	100.85%	231,500	234,084	101.12%
Interest							
03-341.000	Interest Income	50	36	71.66%	100	16	15.63%
Total Interest:		50	36	71.66%	100	16	15.63%
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	10,000	32,550	325.50%	10,000	.00	.00
Total Asset Disposal:		10,000	32,550	325.50%	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,400	103,475	168.53%	188,900	38,900	20.59%
Total Interfund Transfers:		61,400	103,475	168.53%	188,900	38,900	20.59%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior Year:		.00	.00	.00	150,000	.00	.00
Prior Year 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	5,046	48.52%	11,000	9,563	86.93%
03-411.320	Utilities	15,000	10,567	70.45%	.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	10,682	48.55%	8,000	13,079	163.49%
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	304,932	71.70%	334,100	36,798	11.01%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	3,518	26.45%	14,800	8,301	56.08%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	26,374	92.54%	27,500	22,965	83.51%
03-412.421	Training	5,000	3,625	72.50%	4,500	3,472	77.15%
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	54,005	81.09%	65,500	53,445	81.60%
Fuel							
03-413.231	Vehicle Fuel	33,000	20,007	60.63%	33,000	23,643	71.65%
Total Fuel:		33,000	20,007	60.63%	33,000	23,643	71.65%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2013 Fire Truck	5,800	3,355	57.84%	.00	.00	.00
Total Debt Service - Principal:		39,000	36,492	93.57%	32,500	32,482	99.94%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2013 Fire Truck	1,900	1,194	62.86%	.00	.00	.00
Total Debt Service - Interest:		7,400	6,667	90.10%	6,100	6,129	100.47%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	900	519	57.63%	500	836	167.24%
Total Other Expense:		900	519	57.63%	500	836	167.24%
Reserves							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reserves:		147,600	.00	.00	100,000	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	198	.00	.00	.00	.00
Total Prior Year:		.00	198	.00	.00	.00	.00
Interfund Transfers							
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	409,082	119.53%	589,500	282,000	47.84%
Fire Fund Expenditure Total:		729,801	455,371	62.40%	581,700	153,332	26.36%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	46,289-	11.94%	7,800	128,668	1,649.59%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,362	99.17%	77,000	76,060	98.78%
04-301.400	Real Estate Tax - Claims	1,000	979	97.92%	1,000	1,014	101.44%
04-301.600	Real Estate Tax - Interim	100	17	17.45%	100	55	55.23%
Total Property Taxes:		78,100	77,359	99.05%	78,100	77,130	98.76%
Interest							
04-341.000	Interest Income	100	31	31.47%	100	47	47.42%
Total Interest:		100	31	31.47%	100	47	47.42%
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	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%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	169	56.27%	300	273	90.98%
Total Miscellaneous Expense:		300	169	56.27%	300	273	90.98%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	65	.00	.00	.00	.00
Total Prior Year:		.00	65	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	77,391	98.96%	78,200	77,177	98.69%
Library Fund Expenditure Total:		81,900	41,014	50.08%	81,900	41,052	50.13%
Net Total Library Fund:		3,700-	36,377	-983.16%	3,700-	36,125	-976.34%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	607	20.25%	7,000	1,803	25.75%
	Total Interest:	3,000	607	20.25%	7,000	1,803	25.75%
System Revenue							
06-378.100	Metered Sales	1,400,000	1,062,251	75.88%	1,380,000	1,134,916	82.24%
06-378.910	Tapping Fees	1,000	204	20.40%	500	854	170.80%
	Total System Revenue:	1,401,000	1,062,455	75.84%	1,380,500	1,135,770	82.27%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	400	.00	.00	200	.00
	Total Miscellaneous:	.00	400	.00	.00	200	.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	36,000	26,899	74.72%	34,800	26,060	74.89%
06-448.141	Clerical--Full Time	15,500	11,432	73.75%	14,900	10,934	73.38%
06-448.142	Aide to Public Works Director	27,700	20,655	74.57%	26,700	20,012	74.95%
06-448.143	DPW - Full Time	118,900	77,550	65.22%	94,300	71,556	75.88%
06-448.149	DPW--Part Time	2,300	1,628	70.78%	2,200	1,691	76.88%
06-448.181	Double Time	1,500	339	22.57%	2,500	477	19.09%
06-448.183	Overtime	4,000	2,559	63.97%	5,500	1,263	22.97%
06-448.189	On - Call	11,300	8,287	73.34%	10,000	7,774	77.74%
06-448.231	Vehicle Fuel	10,400	6,737	64.78%	10,400	7,686	73.90%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	9,636	48.18%	15,000	11,205	74.70%
06-448.251	Vehicle Maintenance	5,000	1,700	34.00%	5,000	4,677	93.54%
06-448.260	Minor Equipment & Small Tools	8,100	2,832	34.97%	13,500	7,525	55.74%
06-448.261	Computer Equip & Software	.00	.00	.00	.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	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	5,000	1,022	20.44%	5,000	.00	.00
06-448.315	General Services	500	565	113.00%	100	630	630.00%
06-448.316	Testing & Calibration Services	5,000	3,308	66.16%	4,900	3,709	75.69%
06-448.317	Contracted Services	5,000	2,040	40.80%	5,000	2,040	40.80%
06-448.319	Computer Maint & Support	13,800	11,415	82.71%	7,300	7,278	99.70%
06-448.320	Telephone	1,000	903	90.28%	1,000	675	67.48%
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	5,663	70.78%	8,000	5,713	71.41%
06-448.363	Hydrant Rental	14,200	8,731	61.49%	14,100	8,870	62.91%
06-448.367	Water Purchases - Allentown	860,000	330,928	38.48%	820,000	563,131	68.67%
06-448.368	Water Purchases - Bethlehem	4,300	2,902	67.49%	4,300	2,626	61.08%
06-448.369	Water Purchase-South Whitehall	8,500	4,115	48.41%	8,100	4,245	52.41%
06-448.373	Facilities Maintenance	5,000	559	11.17%	5,000	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	2,582	103.28%	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	12,514	125.14%	.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	61,694	75.79%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	24,373	97.49%
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	624,396	48.29%	1,219,000	802,842	65.86%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	17,000	.00	.00	18,700	.00	.00
06-471.350	Principal - Lease Pmt	6,400	5,706	89.15%	5,000	4,957	99.15%
Total Debt Service - Principal:		23,400	5,706	24.38%	23,700	4,957	20.92%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,500	5,252	50.02%	10,300	5,167	50.16%
06-472.350	Interest - Lease Pmt	500	397	79.45%	400	325	81.25%
Total Debt Service - Interest:		11,000	5,649	51.36%	10,700	5,492	51.33%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	24	2.44%	1,500	602	40.11%
06-480.010	Credit Card Service Fees	2,000	2,418	120.89%	4,000	1,576	39.41%
Total Miscellaneous:		3,100	2,442	78.78%	5,600	2,178	38.89%
Insurance							
06-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,374	107.89%	2,100	2,315	110.25%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	8,429	108.06%
Total Insurance:		12,900	13,086	101.44%	12,000	12,918	107.65%
Employee Benefits							
06-487.156	Insurance - Health	76,500	62,528	81.74%	68,800	61,123	88.84%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
06-487.158	Insurance - Life & Disability	1,600	1,194	74.61%	1,700	1,231	72.42%
06-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
06-487.161	Social Security Tax	15,000	11,812	78.75%	14,400	10,963	76.13%
	Total Employee Benefits:	116,700	99,097	84.92%	108,900	97,279	89.33%
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	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	1,063,462	75.75%	1,387,500	1,137,773	82.00%
	Water Fund Expenditure Total:	1,666,300	750,376	45.03%	1,579,100	925,665	58.62%
	Net Total Water Fund:	262,300-	313,086	-119.36%	191,600-	212,107	-110.70%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	510	34.00%	8,700	1,025	11.78%
	Total Interest:	1,500	510	34.00%	8,700	1,025	11.78%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	1,554	155.40%	500	3,008	601.60%
08-364.120	Sewer Rent	1,350,000	1,014,234	75.13%	1,360,000	1,043,694	76.74%
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	1,615,788	119.60%	1,360,500	1,046,702	76.94%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	36,000	26,898	74.72%	34,800	26,060	74.88%
08-429.141	Clerical--Full Time	15,500	11,432	73.75%	14,900	10,934	73.38%
08-429.142	Aide to Public Works Director	27,700	20,655	74.57%	26,700	20,011	74.95%
08-429.143	DPW - Full Time	118,900	77,550	65.22%	94,300	71,556	75.88%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	339	22.57%	2,500	477	19.09%
08-429.183	Overtime	4,000	2,559	63.97%	5,500	1,263	22.97%
08-429.189	On - Call	11,300	8,287	73.34%	10,000	7,774	77.74%
08-429.231	Vehicle Fuel	10,400	6,737	64.78%	9,900	7,686	77.63%
08-429.232	Generator Fuel	200	59	29.61%	1,000	494	49.37%
08-429.240	Supplies	9,000	1,154	12.82%	8,000	1,997	24.96%
08-429.251	Vehicle Maintenance	5,000	1,700	34.00%	5,000	4,677	93.54%
08-429.260	Minor Equipment & Small Tools	9,300	3,001	32.27%	3,800	1,903	50.07%
08-429.261	Computer Equip & Software	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
08-429.310	Legal Services	8,400	1,766	21.02%	.00	1,117	.00
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	7,029	56.23%
08-429.315	General Services	1,800	185	10.28%	1,800	120	6.67%
08-429.317	Contracted Services	20,000	14,549	72.74%	20,000	13,159	65.79%
08-429.319	Computer Maint & Support	13,800	8,381	60.73%	7,300	5,753	78.81%
08-429.320	Telephone	800	272	34.01%	800	381	47.68%
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	6,516	57.16%	11,400	7,084	62.14%
08-429.367	Disposal Cost - Allentown	506,300	156,090	30.83%	545,000	184,969	33.94%
08-429.368	Disposal Cost - Bethlehem	150,000	74,112	49.41%	200,000	62,575	31.29%
08-429.372	I&I--Repairs & Maintenance	200,000	141,749	70.87%	200,000	37,855	18.93%
08-429.373	Facilities Maintenance	17,000	4,137	24.33%	10,000	11,185	111.85%
08-429.375	Equipment Maintenance	2,000	1,932	96.61%	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	2,008	39.38%
08-429.531	Transmission-Fountain Hill	1,000	554	55.40%	1,400	659	47.04%
08-429.532	Transmission-Emmaus	8,100	7,590	93.70%	6,900	4,160	60.30%
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	8,305	46.92%
08-429.534	Debt Service-Allentown	73,700	17,039	23.12%	65,400	36,861	56.36%
08-429.535	Debt Service-Bethlehem	6,100	13,252	217.25%	6,100	6,129	100.47%
08-429.536	Debt Service-Fountain Hill	2,400	1,200	50.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	10,000	12,514	125.14%	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	301,102	105.65%
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	11,921	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	24,373	97.49%
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	635,971	44.78%	1,952,400	888,334	45.50%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	5,706	89.15%	5,000	4,957	99.15%
Total Debt Service - Principal:		129,900	5,706	4.39%	238,400	4,957	2.08%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	4,600	2,278	49.52%	13,300	6,663	50.10%
08-472.350	Interest - Lease Pmt	500	397	79.45%	400	325	81.25%
Total Debt Service - Interest:		5,100	2,675	52.46%	13,700	6,988	51.01%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	14	1.38%	2,000	602	30.08%
08-480.010	Credit Card Service Fees	2,000	2,418	120.89%	4,000	1,576	39.41%
Total Miscellaneous:		3,100	2,432	78.44%	6,100	2,178	35.70%
Insurance							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,374	107.89%	2,100	2,315	110.25%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	8,429	108.06%
	Total Insurance:	12,900	13,086	101.44%	12,000	12,918	107.65%
Employee Benefits							
08-487.156	Insurance - Health	76,500	62,528	81.74%	68,800	61,123	88.84%
08-487.158	Insurance - Life & Disability	1,600	1,194	74.61%	1,700	1,231	72.42%
08-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
08-487.161	Social Security Tax	14,800	11,687	78.96%	14,600	10,833	74.20%
	Total Employee Benefits:	116,500	98,972	84.95%	109,100	97,149	89.05%
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	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	1,616,298	119.50%	1,369,200	1,047,726	76.52%
	Sewer Fund Expenditure Total:	1,894,000	758,842	40.07%	2,530,900	1,012,525	40.01%
	Net Total Sewer Fund:	541,500-	857,457	-158.35%	1,161,700-	35,202	-3.03%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	112	111.82%	.00	133	.00
Total Interest:		100	112	111.82%	.00	133	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,577,687	99.85%	1,600,000	1,578,389	98.65%
10-364.400	Freon Decal Sales	1,000	860	86.00%	1,000	760	76.00%
10-364.500	Recycling Container Sales	800	1,070	133.75%	500	660	132.00%
10-364.600	Recycling Proceeds	36,700	20,870	56.87%	62,500	30,613	48.98%
10-364.700	PA Refuse Surcharge	25,000	24,951	99.80%	25,000	24,927	99.71%
Total Sanitation Fees:		1,643,500	1,625,438	98.90%	1,689,000	1,635,349	96.82%
Administration							
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%
Data Processing							
10-407.261	Computer Equip & Software	10,000	2,399	23.99%	5,000	3,731	74.63%
10-407.319	Computer Maint & Support	3,800	5,982	157.41%	.00	.00	.00
Total Data Processing:		13,800	8,381	60.73%	5,000	3,731	74.63%
Buildings & Plant							
10-409.240	Supplies	500	3	0.54%	.00	374	.00
Total Buildings & Plant:		500	3	0.54%	.00	374	.00
Wages							
10-426.141	Clerical--Full Time	15,500	11,778	75.99%	14,900	11,693	78.48%
10-426.147	Recycling Center - Part Time	7,500	6,798	90.64%	6,000	6,441	107.34%
Total Wages:		23,000	18,576	80.76%	20,900	18,134	86.76%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,127,750	74.78%	1,482,800	1,108,875	74.78%
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	10,988	91.56%	8,000	11,645	145.56%
Total Sanitation:		1,520,000	1,140,198	75.01%	1,578,300	1,120,520	71.00%
Department: 471							
10-471.350	Principal - Least Pmt	4,600	3,399	73.88%	.00	.00	.00
Total Department: 471:		4,600	3,399	73.88%	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	400	333	83.24%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	333	83.24%	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	.00	23	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	2,418	120.89%	4,000	1,576	39.41%
Total Fees & Misc:		2,000	2,441	122.04%	4,000	1,576	39.41%
Employee Benefits							
10-487.161	Social Security Tax	1,800	1,448	80.46%	1,600	1,387	86.71%
Total Employee Benefits:		1,800	1,448	80.46%	1,600	1,387	86.71%
Collections							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.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	182,200	.00	.00
Total Department: 492:		125,000	.00	.00	182,200	.00	.00
Refuse & Recycling Fund Revenue Total:		1,643,600	1,625,550	98.90%	1,689,000	1,635,482	96.83%
Refuse & Recycling Fund Expenditure Total:		1,695,200	1,176,929	69.43%	1,796,200	1,149,071	63.97%
Net Total Refuse & Recycling Fund:		51,600-	448,621	-869.42%	107,200-	486,411	-453.74%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
Total Interfund Transfers:		164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt Service - Principal:		99,500	.00	.00	107,900	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,300	32,170	50.03%	63,000	31,470	49.95%
Total Debt Service - Interest:		64,300	32,170	50.03%	63,000	31,470	49.95%
Department: 480							
20-480.005	Financial Service Fees	500	500	100.00%	500	500	100.00%
Total Department: 480:		500	500	100.00%	500	500	100.00%
Debt Service Fund Revenue Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service Fund Expenditure Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	200	50	24.98%	500	105	20.97%
	Total Interest:	200	50	24.98%	500	105	20.97%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	304,300	313,392	102.99%	319,500	318,581	99.71%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	305,400	314,472	102.97%	320,600	319,661	99.71%
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	70,000	32,643	46.63%	75,000	8,407	11.21%
	Total Snow Removal:	70,000	32,643	46.63%	75,000	8,407	11.21%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	2,742	13.92%	19,700	18,142	92.09%
	Total Traffic Control:	19,700	2,742	13.92%	19,700	18,142	92.09%
Street Lighting							
35-434.361	Electric	135,000	111,646	82.70%	145,000	99,855	68.87%
	Total Street Lighting:	135,000	111,646	82.70%	145,000	99,855	68.87%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	11,339	43.61%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	.00	.00	304,500	11,339	3.72%
Department: 471							
35-471.350	Principal - Lease Pmt	21,200	15,844	74.73%	.00	.00	.00
	Total Department: 471:	21,200	15,844	74.73%	.00	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	1,500	1,164	77.60%	.00	.00	.00
	Total Department: 472:	1,500	1,164	77.60%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 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	314,522	102.92%	321,100	319,766	99.58%
Highway Aid Fund Expenditure Total:		263,100	164,039	62.35%	544,200	137,743	25.31%
Net Total Highway Aid Fund:		42,500	150,483	354.08%	223,100-	182,023	-81.59%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,243,150	10,169,872	90.45%	11,331,100	8,969,609	79.16%
	Total Expenditure:	13,444,908	8,459,223	62.92%	13,463,498	8,068,678	59.93%
	Net Grand Totals:	2,201,758-	1,710,649	-77.69%	2,132,398-	900,932	-42.25%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Anda Car Wash	09302013	2013-Sept-Police car washes	01-410.315	09/30/13	131.25	.00	
Total Anda Car Wash:					131.25	.00	
Asphalt Paving Systems In	09232013	Pymt #1-Bituminous Seal Coat Project	01-438.450	09/23/13	168,940.57	.00	
Total Asphalt Paving Systems Inc:					168,940.57	.00	
AT&T Mobility	287252716350	wireless charges for 5 tablets-10/2013	01-415.320	10/04/13	90.80	.00	
Total AT&T Mobility:					90.80	.00	
Atlantic Tactical	SI-80451066	Police-Light/door switch/remote	01-410.260	10/10/13	1,491.30	.00	
Total Atlantic Tactical:					1,491.30	.00	
Bar Association of Lehigh	02800	Subscription Renewal	01-402.420	10/02/13	100.00	.00	
Total Bar Association of Lehigh Cnty:					100.00	.00	
Beck, Charles	10082013	Plann Comm Mtg-10/08/2013	01-414.220	10/08/13	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates	09302013	2013-Sept LST Commission	01-403.453	09/30/13	291.27	.00	
Total Berkheimer Associates:					291.27	.00	
Bonaskiewich, Cathy	10182013	mileage/tolls for seminar	01-402.421	10/18/13	57.00	.00	
Total Bonaskiewich, Cathy:					57.00	.00	
Carlson Software Inc	0105362-IN	Police-total station measuring system	01-410.700	08/27/13	2,595.00	.00	
Carlson Software Inc	0105362-IN	Police-total station measuring system	01-410.260	08/27/13	1,502.50	.00	
Carlson Software Inc	0104890-IN	Police-training for the total measuring system	01-410.700	08/09/13	3,205.00	.00	
Total Carlson Software Inc:					7,302.50	.00	
CodeMaster	CDM-014-100	2013-Sept residential inspections	01-413.307	09/30/13	4,922.00	.00	
CodeMaster	CDM-014-100	2013-Sept-Comm Plan Review	01-413.308	09/30/13	9,758.00	.00	
CodeMaster	CDM-014-100	2013-Sept-Commercial inspections	01-413.306	09/30/13	60.00	.00	
Total CodeMaster:					14,740.00	.00	
Coopersburg Materials	Q12996	9.5MM	01-438.245	09/30/13	27,931.17	.00	
Coopersburg Materials	Q12934	9.5MM	01-438.245	09/18/13	12,864.69	.00	
Total Coopersburg Materials:					40,795.86	.00	
Davison & McCarthy	12176	2013-Sept-Bankruptcy of Residents	01-404.310	10/03/13	297.00	.00	
Davison & McCarthy	12177	2013-Sept-Bankruptcy Court correspondence	01-404.310	10/03/13	99.00	.00	
Davison & McCarthy	12102	2013-Sept-Liens	01-404.310	10/02/13	1,835.10	.00	
Davison & McCarthy	12178	2013-Sept-Lien satisfactions	01-404.310	10/03/13	60.00	.00	
Davison & McCarthy	12179	2013-Sept-Planning Commission	01-414.310	10/03/13	22.30	.00	
Davison & McCarthy	12180	2013-Sept-Bldg Code Appeals	01-404.310	10/03/13	55.00	.00	
Davison & McCarthy	12181	2013-Sept-LVHC v LCB of Assessment Appeals	01-404.310	10/03/13	264.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Davison & McCarthy	12182	2013-Sept-Allentown Public Library	01-404.310	10/03/13	22.00	.00	
Davison & McCarthy	12172	2013-Sept-General Matters	01-404.310	10/03/13	1,168.58	.00	
Davison & McCarthy	12173	2013-Sept- Amendment to Zoning Ord	01-404.310	10/03/13	1,067.00	.00	
Davison & McCarthy	12174	2013-Sept- Amendment to SALDO	01-404.310	10/03/13	440.00	.00	
Davison & McCarthy	11994	Reimb inv: Litzenberger	01-404.318	09/05/13	352.00	.00	
Total Davison & McCarthy:					5,681.98	.00	
Deer Park	03J043648154	2013-Sept-Acct#0436481543-Police	01-409.366	10/04/13	11.65	.00	
Deer Park	03J043648157	2013-Sept-Acct#0436481576-DPW	01-409.366	10/04/13	18.80	.00	
Deer Park	03J044170439	2013-Oct-Acct#0441704392-Franko Farm	01-409.366	10/04/13	19.16	.00	
Deer Park	03J043648152	2013-Sept Acct#0436481527-Admin	01-409.366	10/04/13	11.65	.00	
Total Deer Park:					61.26	.00	
Dispatch Answering Serv	000204A74	610-782-5572-11 of 12 for 2013	01-430.320	10/04/13	15.00	.00	
Dispatch Answering Serv	000204A74	Answr Service/Pump Stn Alm-11 of 12 for 2013	01-401.320	10/04/13	167.75	.00	
Total Dispatch Answering Service:					182.75	.00	
Eastern Auto Parts Wareho	3-285993	bulbs for trucks	01-437.251	09/19/13	3.30	.00	
Eastern Auto Parts Wareho	3-285995	Air filters/bulbs	01-437.251	09/19/13	18.23	.00	
Eastern Auto Parts Wareho	3-290992	#6-brake rotors	01-437.251	10/01/13	197.02	.00	
Eastern Auto Parts Wareho	3-287603	#13-muffler	01-401.251	09/23/13	73.16	.00	
Eastern Auto Parts Wareho	3-287867	#13-exhaust pipe/hardware	01-401.251	09/24/13	32.33	.00	
Eastern Auto Parts Wareho	3-288553	#13-tail/exhaust pipes	01-401.251	09/25/13	46.51	.00	
Eastern Auto Parts Wareho	3-288218	connectors for #13	01-401.251	09/24/13	7.16	.00	
Eastern Auto Parts Wareho	3-288957	returned one connector	01-401.251	09/25/13	3.32-	.00	
Total Eastern Auto Parts Warehouse:					374.39	.00	
Eastern Industries Inc.	5675649	9.5MM/Wearing	01-438.245	09/15/13	3,360.61	.00	
Eastern Industries Inc.	5675648	9.5MM/Wearing	01-438.245	09/15/13	492.50	.00	
Total Eastern Industries Inc.:					3,853.11	.00	
Eastern Salisbury Fire Co.	10082013	2013 contribution	01-465.540	10/08/13	1,000.00	.00	
Total Eastern Salisbury Fire Co.:					1,000.00	.00	
Ecco Communications LLC	62862	#202-repair LED light	01-410.251	10/16/13	379.00	.00	
Total Ecco Communications LLC:					379.00	.00	
Emergency Systems Servi	0179216-IN	water heater for generator	01-409.373	09/24/13	184.33	.00	
Total Emergency Systems Service Co:					184.33	.00	
Facchiano Iron Works Inc.	23379	#2-cut two pieces of flat steel	01-437.251	10/07/13	39.69	.00	
Total Facchiano Iron Works Inc.:					39.69	.00	
Fainor, Scott & Cathy	10102013	2013-tax refund due to assessed value revised	01-301.100	10/10/13	112.84	.00	
Total Fainor, Scott & Cathy:					112.84	.00	
Hassick, Richard	10082013	Plann Comm Mtg-10/08/2013	01-414.220	10/08/13	25.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Hassick, Richard:					25.00	.00	
Healthworks	107746	PW-2 new hire physicals	01-406.315	10/01/13	281.00	.00	
Total Healthworks:					281.00	.00	
Home Depot Credit Service	10142013	Paint & supplies to paint walls @ munic bldg	01-409.373	10/14/13	80.70	.00	
Home Depot Credit Service	10032013	wire connectors for wiring @ munic bldg	01-409.373	10/03/13	7.50	.00	
Home Depot Credit Service	10052013	Paint/brushes/rollers-paint areas @ munic bldg	01-409.373	10/05/13	71.11	.00	
Total Home Depot Credit Services:					159.31	.00	
Keystone Code Consulting	11191	Commercial inspections-Sept 2013	01-413.306	10/03/13	736.00	.00	
Total Keystone Code Consulting:					736.00	.00	
Keystone Consulting Engin	136600	2013-Sept-Gatta drainage review	01-408.313	10/04/13	462.32	.00	
Keystone Consulting Engin	135737	reimb inv:Kost tire	01-408.318	08/12/13	448.35	.00	
Keystone Consulting Engin	136607	2013-Sept-Road Overlay	01-408.313	10/04/13	2,623.72	.00	
Keystone Consulting Engin	136599	2013-8/5-9/4-Maumee Ave Storm Sewer	01-446.605	10/04/13	4,305.14	.00	
Keystone Consulting Engin	136598	2013-Sept-Flxr Ave Road Recon	01-439.600	10/04/13	291.30	.00	
Keystone Consulting Engin	136597	reimb inv:Yeager	01-408.318	10/04/13	425.81	.00	
Keystone Consulting Engin	136604	2013-Sept-SALDO	01-408.313	10/04/13	313.84	.00	
Keystone Consulting Engin	136214	Reimb inv:Litzenberger	01-408.318	09/12/13	964.32	.00	
Total Keystone Consulting Engineers:					9,834.80	.00	
Licht Ph.D., William R.	10082013	Plann Commission Mtg-10/08/2013	01-414.220	10/08/13	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
Lowe and Moyer Garage In	223863	#2-gasket	01-437.251	10/09/13	11.92	.00	
Total Lowe and Moyer Garage Inc.:					11.92	.00	
M. P. Uniform & Supply	83766-1	pants	01-410.238	07/23/13	149.97	.00	
M. P. Uniform & Supply	84543-1	shoe laces	01-410.238	08/30/13	6.99	.00	
Total M. P. Uniform & Supply:					156.96	.00	
Madle's Hardware	09262013	refill propane	01-430.240	09/26/13	30.00	.00	
Madle's Hardware	09182013	10" pump channel lk	01-430.260	09/18/13	18.49	.00	
Madle's Hardware	09182013	propane refills/Limeaway cleaner	01-430.240	09/18/13	45.98	.00	
Total Madle's Hardware:					94.47	.00	
McKitish Jr, Stephen J.	10082013	Plann Comm Mtg-10/08/2013	01-414.220	10/08/13	30.00	.00	
Total McKitish Jr, Stephen J.:					30.00	.00	
Miller, Glenn	10082013	Planning Commission-10/8/2013	01-414.220	10/08/13	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Motors Plus Inc.	28330	#214-oil change/rotate tires	01-410.251	10/09/13	166.08	.00	
Motors Plus Inc.	28327	#206-replc pads/rotors-some cost under warranty	01-410.251	10/08/13	472.09	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Motors Plus Inc.	28314	#206-oil change/top fluids	01-410.251	10/08/13	112.23	.00	
Motors Plus Inc.	28318	#216-repl front brake pads	01-410.251	10/04/13	199.83	.00	
Total Motors Plus Inc.:					950.23	.00	
Moyer, Roger J.	10162013	2013 Clothing Allowance	01-430.192	10/16/13	200.00	.00	
Total Moyer, Roger J.:					200.00	.00	
Myles Jr, Robert L.	09012013	2013 clothing allowance	01-430.192	09/01/13	194.42	.00	
Total Myles Jr, Robert L.:					194.42	.00	
PA Municipal Health Ins Co	10112013	2013 Nov coverage	01-487.156	10/11/13	67,218.10	.00	
Total PA Municipal Health Ins Coop:					67,218.10	.00	
PA One Call System Inc.	0000564797	2013-Sept-Voice/Fax messages	01-401.320	09/30/13	269.20	.00	
Total PA One Call System Inc.:					269.20	.00	
Petty Cash	10142013	tip for driver-10/19/2013 bus trip	01-452.315	10/14/13	100.00	.00	
Petty Cash	10142013	police-tolls to attend training	01-410.421	10/14/13	11.50	.00	
Total Petty Cash:					111.50	.00	
PPL Electric Utilities	10042013	62400-52006-Oct 2013	01-451.361	10/04/13	18.82	.00	
PPL Electric Utilities	10102013	54060-05002-Oct 2013	01-451.361	10/10/13	25.23	.00	
Total PPL Electric Utilities:					44.05	.00	
Protect Alarms	118262	Munic-move motion detector & pad to new wall	01-401.375	10/11/13	130.50	.00	
Protect Alarms	118222	DPW-maintenance agreement11/21/13-11/20/2014	01-401.375	10/18/13	265.00	.00	
Total Protect Alarms:					395.50	.00	
Renninger, Wayne & Alayn	10102013	2013-tax refund due to assessed value revised	01-301.100	10/10/13	28.55	.00	
Total Renninger, Wayne & Alayne:					28.55	.00	
Rock House Products Inter	26326	Police-thermal imager	01-410.260	10/04/13	1,899.00	.00	
Total Rock House Products International Inc:					1,899.00	.00	
Service Electric Cable TV	10082013	Prolog Express -Oct 2013	01-410.315	10/08/13	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Staples Business Advantag	3211891739	napkins	01-400.200	10/11/13	16.52	.00	
Staples Business Advantag	3211891739	air fresheners for bathrooms	01-409.240	10/11/13	4.98	.00	
Staples Business Advantag	3211891739	Admin-computer cleaner/ink/batteries	01-401.240	10/11/13	50.38	.00	
Staples Business Advantag	3211775853	finance-calendar refill	01-402.240	10/09/13	11.32	.00	
Staples Business Advantag	3211775853	DPW-calendars	01-430.240	10/09/13	41.94	.00	
Staples Business Advantag	3211775853	P/Z-calendars/paper	01-414.240	10/09/13	46.44	.00	
Staples Business Advantag	3211775853	Admin-copy paper/calendar/battery charger	01-401.240	10/09/13	179.10	.00	
Staples Business Advantag	3211775853	Tax dept-calendar	01-403.240	10/09/13	8.20	.00	
Staples Business Advantag	3212199757	DPW-toner	01-430.240	10/15/13	51.37	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Staples Business Advantage:					410.25	.00	
Starr Uniform Center	80295	pants	01-410.238	10/10/13	126.40	.00	
Total Starr Uniform Center:					126.40	.00	
Stiles, Allen	10162013	Reimb Chief for refreshments during dept training	01-410.315	10/16/13	33.23	.00	
Total Stiles, Allen:					33.23	.00	
Stotz/Fatzinger Office Sup	98267	copy paper	01-401.240	10/08/13	149.50	.00	
Stotz/Fatzinger Office Sup	98257	Admin-clasp envelopes	01-401.240	10/08/13	16.04	.00	
Stotz/Fatzinger Office Sup	98257	finance-calendars	01-402.240	10/08/13	32.54	.00	
Stotz/Fatzinger Office Sup	98257	P/Z-pens/scotch tape	01-414.240	10/08/13	29.94	.00	
Stotz/Fatzinger Office Sup	98450	Plastic cups	01-400.200	10/10/13	58.34	.00	
Total Stotz/Fatzinger Office Supply:					286.36	.00	
Stratix Systems Inc	239829 1	computer-Treskot	01-407.261	10/07/13	410.00	.00	
Total Stratix Systems Inc:					410.00	.00	
Suburban Propane-2755	22085	unleaded	01-401.231	10/01/13	152.38	.00	
Suburban Propane-2755	22085	unleaded	01-430.231	10/01/13	304.77	.00	
Suburban Propane-2755	22085	unleaded	01-410.231	10/01/13	1,981.01	.00	
Suburban Propane-2755	900129	diesel	01-430.231	10/01/13	1,191.03	.00	
Suburban Propane-2755	29848	unleaded	01-401.231	10/15/13	173.99	.00	
Suburban Propane-2755	29848	unleaded	01-430.231	10/15/13	347.98	.00	
Suburban Propane-2755	29848	unleaded	01-410.231	10/15/13	2,261.88	.00	
Total Suburban Propane-2755:					6,413.04	.00	
Times News	100309311-10	Ad-Ord amend Police Pension Plan	01-401.341	10/03/13	54.42	.00	
Times News	100309470-10	Ad:Environmental Advisory Committee Mtg-10/16/2013	01-461.341	10/10/13	26.42	.00	
Total Times News:					80.84	.00	
Valley Industrial Rubber	5064813	Hose assembly for paving machine	01-437.375	09/27/13	67.92	.00	
Total Valley Industrial Rubber:					67.92	.00	
Verizon	10032013	610-433-0563-monitor traffic signals CCB-10/2013	01-410.320	10/03/13	34.71	.00	
Total Verizon:					34.71	.00	
Western Salisbury Fire Co	10082013	2013 contribution	01-465.540	10/08/13	1,000.00	.00	
Total Western Salisbury Fire Company:					1,000.00	.00	
Whitehall Turf Equipment	285098	parts for mower & chains for saws	01-451.375	10/07/13	71.74	.00	
Total Whitehall Turf Equipment:					71.74	.00	
Wilson, Shemaine	10142013	2013 Health Reimb	01-406.171	10/14/13	13.07	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Wilson, Shemaine:					13.07	.00	
YIS/Cowden Group Inc	210102	Calibration of 2 cars	01-410.375	10/11/13	90.00	.00	
Total YIS/Cowden Group Inc:					90.00	.00	
Total General Fund:					337,637.42	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Eastern Salisbury Fire Co.	09262013	ESFC-reimb for postage	03-411.240	09/26/13	139.75	.00	
Total Eastern Salisbury Fire Co.:					139.75	.00	
Fainor, Scott & Cathy	10102013	2013-tax refund due to assessed value revised	03-301.100	10/10/13	20.44	.00	
Total Fainor, Scott & Cathy:					20.44	.00	
MES-Pennsylvania	00452989-SNV	ESFC-labor to repair hydraulic tool	03-411.374	09/27/13	2,275.00	.00	
Total MES-Pennsylvania:					2,275.00	.00	
NFPA	5939121Y	ESFC-fire prevention material	03-411.240	09/25/13	569.81	.00	
NFPA	5939121Y	WSFC-fire prevention material	03-412.240	09/25/13	1,185.63	.00	
Total NFPA:					1,755.44	.00	
PPL Electric Utilities	10152013	82900-03000-Oct 2013	03-411.320	10/15/13	588.86	.00	
Total PPL Electric Utilities:					588.86	.00	
Renninger, Wayne & Alayn	10102013	2013-tax refund due to assessed value revised	03-301.100	10/10/13	5.17	.00	
Total Renninger, Wayne & Alayne:					5.17	.00	
Shop One Fire Apparatus	6989	WSFC-31-11 - install new door seals	03-412.374	09/24/13	2,915.79	.00	
Total Shop One Fire Apparatus:					2,915.79	.00	
Suburban Propane-2755	22085	unleaded	03-413.231	10/01/13	304.77	.00	
Suburban Propane-2755	900129	diesel	03-413.231	10/01/13	661.69	.00	
Suburban Propane-2755	29848	unleaded	03-413.231	10/15/13	347.98	.00	
Total Suburban Propane-2755:					1,314.44	.00	
Total Fire Fund:					9,014.89	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Fainor, Scott & Cathy	10102013	2013-tax refund due to assessed value revised	04-301.100	10/10/13	5.97	.00	
Total Fainor, Scott & Cathy:					5.97	.00	
Renninger, Wayne & Alayn	10102013	2013-tax refund due to assessed value revised	04-301.100	10/10/13	1.51	.00	
Total Renninger, Wayne & Alayne:					1.51	.00	
Total Library Fund:					7.48	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	10022013	2013-Sept water analysis	06-448.316	10/02/13	413.00	.00	
A-B-E Laboratory	10022013	2013-July copper/lead water analysis	06-448.316	10/02/13	800.00	.00	
A-B-E Laboratory	10022013	2013-Aug THM/HA5 water analysis	06-448.316	10/02/13	420.00	.00	
Total A-B-E Laboratory:					1,633.00	.00	
Allentown, City of	072794	2013-2Q2013 reconciliation	06-448.367	08/26/13	170,598.91	.00	
Total Allentown, City of:					170,598.91	.00	
Bethlehem, City of	10052013	2013-Sept-4 resale customers	06-448.368	10/05/13	348.32	.00	
Bethlehem, City of	10052013	2013-Sept-Hydrant rental-9 of 12	06-448.363	10/05/13	880.00	.00	
Total Bethlehem, City of:					1,228.32	.00	
Dispatch Answering Servic	000204A74	610-782-5025-11 of 12 for 2013	06-448.320	10/04/13	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Ecco Communications LLC	62841	#35-antenna	06-448.251	10/11/13	9.50	.00	
Total Ecco Communications LLC:					9.50	.00	
Ferguson Waterworks	0302988	curb box tops & bottoms	06-448.240	09/16/13	1,600.85	.00	
Total Ferguson Waterworks:					1,600.85	.00	
Home Depot Credit Service	10112013	crow bar for W&S	06-448.260	10/11/13	4.98	.00	
Home Depot Credit Service	10112013	saw blades/mice poison for W&S	06-448.240	10/11/13	14.69	.00	
Total Home Depot Credit Services:					19.67	.00	
Keystone Consulting Engin	136605	2013-Sept-Ellsworth St Water Line	06-448.607	10/04/13	248.92	.00	
Total Keystone Consulting Engineers:					248.92	.00	
PA Municipal Health Ins Co	10112013	2013 Nov coverage	06-487.156	10/11/13	6,401.72	.00	
Total PA Municipal Health Ins Coop:					6,401.72	.00	
Pennsylvania State Univer	10102013	Pool Pesticide App Training/Recertification	06-448.421	10/10/13	55.00	55.00	10/11/13
Total Pennsylvania State University:					55.00	55.00	
PPL Electric Utilities	10042013	59410-04007-Oct 2013	06-448.361	10/04/13	17.14	.00	
PPL Electric Utilities	10102013	30460-06001-Oct 2013	06-448.361	10/10/13	552.60	.00	
Total PPL Electric Utilities:					569.74	.00	
South Whitehall Township	1441	3Q2013 water/Acct#289	06-448.369	10/08/13	1,960.00	.00	
Total South Whitehall Township Authority:					1,960.00	.00	
Stratix Systems Inc	239829 1	computer-Treskot	06-448.319	10/07/13	205.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Stratix Systems Inc:					205.00	.00	
Suburban Propane-2755	22085	unleaded	06-448.231	10/01/13	152.38	.00	
Suburban Propane-2755	900129	diesel	06-448.231	10/01/13	176.45	.00	
Suburban Propane-2755	29848	unleaded	06-448.231	10/15/13	173.99	.00	
Total Suburban Propane-2755:					502.82	.00	
Verizon	10062013	610-435-4231-Flrx Ave wtr pump stn-10/2013	06-448.320	10/06/13	37.24	.00	
Total Verizon:					37.24	.00	
Total Water Fund:					185,090.64	55.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Ecco Communications LLC	62841	#35-antenna	08-429.251	10/11/13	9.50	.00	
Total Ecco Communications LLC:					9.50	.00	
Fountain Hill, Borough of	2013-03	3Q2013 sewer	08-429.531	10/08/13	281.62	.00	
Fountain Hill, Borough of	2013-03	3 mo Capital Pymnts-3Q2013	08-429.536	10/08/13	600.00	.00	
Total Fountain Hill, Borough of:					881.62	.00	
Home Depot Credit Service	10112013	crow bar for W&S	08-429.260	10/11/13	4.98	.00	
Home Depot Credit Service	10112013	saw blades/mice poison for W&S	08-429.240	10/11/13	14.69	.00	
Total Home Depot Credit Services:					19.67	.00	
Keystone Consulting Engin	136601	2013-6/21-9/11/13-upgrade pump stn control panels	08-429.313	10/04/13	1,479.55	.00	
Total Keystone Consulting Engineers:					1,479.55	.00	
PA Municipal Health Ins Co	10112013	2013 Nov coverage	08-487.156	10/11/13	6,401.72	.00	
Total PA Municipal Health Ins Coop:					6,401.72	.00	
PPL Electric Utilities	10042013	98810-20005-Oct 2013	08-429.361	10/04/13	124.75	.00	
PPL Electric Utilities	10042013	47020-14000-Oct 2013	08-429.361	10/04/13	17.97	.00	
PPL Electric Utilities	10022013	49200-35001-Oct 2013	08-429.361	10/02/13	22.77	.00	
PPL Electric Utilities	10102013	56060-06003-Oct 2013	08-429.361	10/10/13	17.14	.00	
PPL Electric Utilities	10102013	42850-08008-Oct 2013	08-429.361	10/10/13	16.24	.00	
PPL Electric Utilities	10102013	32650-08001-Oct 2013	08-429.361	10/10/13	19.39	.00	
PPL Electric Utilities	10102013	15450-07002-Oct 2013	08-429.361	10/10/13	17.44	.00	
PPL Electric Utilities	10102013	08450-07007-Oct 2013	08-429.361	10/10/13	17.51	.00	
Total PPL Electric Utilities:					253.21	.00	
Sterner's Company	341129	water pumps for sewer department	08-429.260	09/23/13	2,200.00	.00	
Total Sterner's Company:					2,200.00	.00	
Stratix Systems Inc	239829 1	computer-Treskot	08-429.319	10/07/13	205.00	.00	
Total Stratix Systems Inc:					205.00	.00	
Suburban Propane-2755	22085	unleaded	08-429.231	10/01/13	152.38	.00	
Suburban Propane-2755	900129	diesel	08-429.231	10/01/13	176.45	.00	
Suburban Propane-2755	29848	unleaded	08-429.231	10/15/13	173.99	.00	
Total Suburban Propane-2755:					502.82	.00	
Witmer Public Safety Grou	1488302	work sign	08-429.260	07/10/13	58.00	.00	
Total Witmer Public Safety Group:					58.00	.00	
Total Sewer Fund:					12,011.09	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	239829 1	computer-Treskot	10-407.319	10/07/13	205.00	.00	
Total Stratix Systems Inc:					205.00	.00	
Waste Management Inc	0394469-2392-	2013-Devonshire-container svc chg-9/16 & 19/2013	10-427.303	10/01/13	471.23	.00	
Waste Management Inc	0394470-2392-	2013-Franko-container svc chg-9/16/2013	10-427.303	10/01/13	236.40	.00	
Waste Management Inc	0394470-2392-	2013-Franko-20 yd container svc chg-Oct	10-427.303	10/01/13	75.00	.00	
Waste Management Inc	0394469-2392-	2013-Devonshire-20 yd container svc chg - Oct	10-427.303	10/01/13	75.00	.00	
Total Waste Management Inc:					857.63	.00	
Total Refuse & Recycling Fund:					1,062.63	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
Livengood Excavators Inc	08212013	Pymt #2-Lincoln/Flexer Roadway Improvements	35-438.450	08/21/13	26,660.06	.00	
Total Livengood Excavators Inc:					26,660.06	.00	
PPL Electric Utilities	10042013	96549-22003-Oct 2013	35-433.362	10/04/13	26.75	.00	
PPL Electric Utilities	10042013	32810-04003-Oct 2013	35-433.362	10/04/13	30.27	.00	
PPL Electric Utilities	10042013	58010-04003-Oct 2013	35-433.362	10/04/13	30.64	.00	
PPL Electric Utilities	10042013	59610-04003-Oct 2013	35-433.362	10/04/13	32.67	.00	
PPL Electric Utilities	10042013	97159-57000-Oct 2013	35-433.362	10/04/13	33.64	.00	
PPL Electric Utilities	10032013	79000-43000-Oct 2013	35-434.361	10/03/13	586.64	.00	
PPL Electric Utilities	10032013	79200-43006-Oct 2013	35-434.361	10/03/13	11,499.44	.00	
Total PPL Electric Utilities:					12,240.05	.00	
Total Highway Aid Fund:					38,900.11	.00	
Grand Totals:					583,724.26	55.00	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
OCTOBER 10, 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
Donald Sabo, Police Sergeant
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 Ackerman, seconded by Commissioner Martucci, to approve the list of Bills Payable for the period of 9/21/2013-10/4/2013, broken down as follows:

\$242,767.56 = GENERAL
\$2,935.94 = FIRE
\$1.21 = LIBRARY
\$13,817.05 = WATER
\$14,111.75 = SEWER
\$128,091.96 = REFUSE & RECYCLING
\$157.38 = HIGHWAY AID
\$1,000.00 = SUBDIVISION ESCROW FUND
\$402,882.85 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 5-0.

MINUTES

September 26, 2013

Commissioner Brown declared the September 26, 2013 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

Presentation – Envision Lehigh Valley on Sustainable Communities.

Mr. Soriano stated that Ms. Joyce Marin, the Executive Director of Envision Lehigh Valley, was not in attendance; therefore, the presentation will be deferred.

Presentation by Mr. Scott Daw on a fundraiser to stock the pond at Laubach Park.

Mr. Soriano noted that Mr. Daw was not attendance so this presentation will also be deferred, but he provided the Board with some background on fishing at Laubach Park.

ORDINANCES

Amendment to the Police Pension Ordinance.

Mr. Soriano stated that the amended Ordinance was advertised on October 2nd, 2013 in expectation that the Police Association would send its approval. He stated that because there have been no comments received by the Association, the Board could proceed with adopting the Ordinance because he believes that in all likelihood, the Board will get the approval since the Township is basically complying with Act 600. Alternatively, the Board could table the Ordinance for the October 24th, 2013 meeting.

Mr. Soriano provided some background on the amendment by explaining that during the last pension audit, the Auditor General's Office requested that the Township make some minor revisions to the Plan in order to comply with Act 600. In particular, it involves language regarding disability pension benefits. Mr. Soriano commented that the Auditor has approved the revision in order to comply with what will be his observation in the next Audit.

Commissioner Brown commented that he believes it would be better to wait to approve the Ordinance until the Board receives comments in writing from the Association.

Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to table Ordinance No. 10-2013-585 amending Chapter 1, Part 6A of the Code of Ordinances relating to the Police Pension Plan by amending Section 602 5B to comply with the minimum service related disability pension requirement under Act 600 of 1995.

Roll Call:

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

The Motion passed by 5-0.

RESOLUTIONS

Budget Transfer to reallocate expenditures across line items.

Mr. Soriano stated that due to some unanticipated expenses that was not budgeted for, and some savings in existing line items, it is necessary to transfer funds from those line items to cover the unanticipated costs.

Mr. Soriano reviewed the Resolution as follows:

**SALISBURY TOWNSHIP
LEHIGH COUNTY, PENNSYLVANIA**

**RESOLUTION 10-2013-1446
Duly Adopted October 10, 2013**

A RESOLUTION ADJUSTING THE 2013 BUDGET FOR UNANTICIPATED EXPENSES AND REALIZED SAVINGS IN OTHER EXPENSES LINE ITEMS IN ORDER TO COVER THESE COSTS.

WHEREAS, Salisbury Township anticipates certain savings in line items that were budgeted in 2013 for anticipated projects and likewise the Township anticipates additional work to be done which was not initial anticipated; and

WHEREAS, Salisbury Township wishes to revise the appropriate line items to reflect these anticipated savings and provide for unanticipated expenses; and

WHEREAS, the amounts to be transferred do not require additional revenue and are considered revenue neutral.

NOW THEREFORE, it is hereby RESOLVED by the Board of Commissioners of Salisbury Township that:

1. The Director of Finance is hereby authorized to increase and decrease line items as follows:

PROPOSED AMENDMENTS TO 2013 BUDGET AMOUNTS (10/10/13):

G/L Acct #	Acct Title	Original Budget	Revised Budget	Difference
GENERAL FUND				
Operating Expenditures:				
01-406.171	HRA & Retirement Incentive Payments Full 'liability' budgeted, but actual YE expense projected at only \$8,500	15,900	11,400	(4,500)
01-406.315	General Services Budget included cost of tentative police pay increase plus two new hires	22,000	4,500	(17,500)
01-409.373	Facilities Maintenance Actual YTD expense includes several unanticipated repair and/or maintenance items	24,800	34,800	10,000
01-451.312	Consulting Services Budget amount was 'place-holder' for actual URDC Lindberg Park Master Site Plan costs	1	32,000	31,999
Change in Operating Expenditures				19,999

Capital Expenditures:

01-409.600	Capital Construction - Building Security construction costs exceeded budget estimate, plus roof repair	30,000	70,000	40,000
01-446.605	Maumee Ave Stormwater Project Project will not be undertaken in 2013; budgeted again in year 2014	200,000	160,000	(40,000)
01-451.600	Capital Construction – Parks Camera and lighting at Laubach Park budgeted at \$17,000, plus came in under budget on Franko windows and doors	43,000	23,000	(20,000)
Change in Capital Expenditures				(20,000)
Grand Total Change to 2013 Budget				(1)

DULY ADOPTED this 10th day of October, 2013 by the Board of Commissioners of Salisbury Township, Lehigh County, Pennsylvania in lawful session duly assembled.

SALISBURY TOWNSHIP
BOARD OF COMMISSIONERS

Attest:

James A. Brown, President

Randy Soriano, Township Secretary

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve the Budget transfers as stated.

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

Well Isolation Distance Waiver – 460 Stoneridge Road – Webber

Mr. Soriano stated that the septic tank is failing at 460 Stoneridge Road and a Geologist is requesting a Waiver for a Well Isolation distance that requires it to be 100 feet from an existing

well. The proposed drain field is approximately 66 feet; therefore, the owner cannot comply and is requesting a 34 foot waiver. Mr. Soriano noted that Mr. Scott Bieber, the Township Sewerage Enforcement Officer, recommended that the Waiver be granted. Mr. Soriano commented that the Township will not be liable if the request is granted, according to the State Statute. The Township Solicitor has prepared the necessary agreements that the property owner must sign if the Waiver is granted.

Commissioner Martucci inquired about testing the well after a period of time to see if the situation is working because the drain field is close to the well. Ms. Sopka explained that if the Township would require testing, liability would fall back on the Township if it failed.

Motion by Commissioner Martucci, seconded by Commissioner Seagreaves, to grant the Waiver for the Well Isolation Distance at 460 Stoneridge Road, contingent on entering into the appropriate agreements and covenants as stipulated by the Township Sewerage Enforcement Officer and Township Solicitor.

Roll Call:

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

The Motion passed by 5-0.

Motion to authorize Payment No. 1 to Paul Weiss Construction , Inc. - \$62,569.14 – for the security upgrades at the Municipal Building.

Mr. Soriano stated the work is very close to completion. He noted that the ADA front door entrance is complete, the new partition to close off access to the rear Administrative offices is in place and all door locks have been replaced. Mr. Soriano commented that a piece of bullet-proof glass for the door that will now be the main entrance to the Administrative offices is still needed. The work for the Finance front counter will start soon along with the installation of a drawer.

Mr. Soriano noted that he has communicated to the contractor that all work must be completed by the middle or end of October so that the area will be ready for the general municipal election.

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to authorize Payment No. 1 to Paul Weiss Construction, Inc. in the amount of \$62,569.14 for the security upgrades at the Municipal Building.

Roll Call:

COMMISSIONER ACKERMAN - YES
COMMISSIONER SEAGREAVES - YES

COMMISSIONER MARTUCCI - YES
COMMISSIONER BRINTON - YES
COMMISSIONER BROWN - YES

The Motion passed by 5-0.

Motion to renew Mr. Charles Durner's Employment and Lease Agreements.

Mr. Soriano stated that as in previous years, the Board should commence discussions on setting the terms and conditions for Mr. Charles Durner's Employment and Lease Agreements. He noted that based on the Board discussion at the last Workshop, the only change will be to increase his hourly rate by \$1; therefore, the 2014 Budget will reflect a rate of \$12 per hour.

The Board commended Mr. Durner on his continuing efforts for the Township.

Motion by Commissioner Brinton, seconded by Commissioner Ackerman, to approve the Employment and Lease Agreements for Mr. Charles Durner.

Roll Call:

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

The Motion passed by 5-0.

Motion to approve a request from the Salisbury Township School District for the closure of South Dauphin Street to facilitate their annual scholastic bonfire.

Mr. Soriano stated that Ms. Monica Deeb, the Director of Student Activities, has requested the closure of South Dauphin Street from 6:30 p.m. to 9:00 p.m. on Thursday, October 31st, 2013 for the School District's annual bonfire.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve the request from the Salisbury Township School District to close South Dauphin Street to facilitate their annual scholastic bonfire on October 31st, 2013 from 6:30 p.m. to 9:00 p.m.

Roll Call:

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

The Motion passed by 5-0.

ANNOUNCEMENTS

Mr. Soriano announced that Bethlehem Water Authority is undertaking a much-needed project to improve the water pressure for the residents on Weil, Elinor and Ritter Streets.

Mr. Soriano stated that the Salisbury Township School District Board passed a Resolution on October 9th, 2013 supporting the Allentown Public Library. He commented that by passing the Resolution, the School District is basically on record opposing the Referendum.

PRIVILEGE OF THE FLOOR

Ms. Adele Clemmer of 3619 Sunset Avenue presented the Board with a letter she wrote with cooperation from Ms. Susan Hoffman, Vice President of the Lehigh Valley Health Network. She read the letter into the record (see enclosed) relating to concerns about what had transpired at a Planning Commission meeting held on Tuesday, October 8th, 2013. Ms. Clemmer presented the Board with a second letter, which she requested be read in an Executive Session.

Mr. Robert Agonis of 1189 Meadowbrook Circle West questioned whether Ms. Clemmer will be able to attend an Executive Session regarding the Planning Commission, if one should be called. Commissioner Brown replied that Executive Sessions are only for the Board members and the Township Solicitor. Mr. Agonis stated that he had attended the Planning Commission meeting and would be willing to bear witness to any comments.

Commissioner Brown excused the Board into Executive Session regarding a personnel matter. The time was 7:55 p.m.

Commissioner Brown reconvened the Regular Meeting. The time was 8:40 p.m.

Mr. Soriano made a brief statement to the Board and several Planning Commissioners present in the audience. He clarified that the statements he made at the Planning Commission meeting were not meant to be offensive or confrontational and he was just expressing his frustration at the process in the Zoning Ordinance and SALDO updates. A discussion ensued on the perception of frustration felt by members of the Planning Commission concerning the consultant and the consultant's lack of action in making requested changes to the documents.

Ms. Clemmer suggested finishing the Zoning Ordinance without the help of the consultant in order to relieve the tension between the consultant and Planning Commission.

Commissioner Brown believed the problem to be a lack of communication which came to a head at the last Planning Commission meeting and suggested better communication. Ms. Sopka stated that she will follow up with the consultant.

Commissioner Brinton spoke about Communities That Care and noted that on October 4th, 2013, there was a soft-launch of the program at the football game and passed out magnets for everyone's use.

Commissioner Ackerman inquired about obtaining building maintenance reports for the Municipal, Police Department, and Public Works buildings. Mr. Andreas responded that the cleaning has never been tracked because it is a one-person job that is constant, on-going maintenance. He noted that if the Board wants that particular report as well, he can look into developing it.

Chief Stiles stated that he will be attending the International Association of Chiefs of Police on October 19th, 2013 in Philadelphia, PA.

Mr. Andreas stated that the two new hires for the Public Works Department started on Monday, October 7th, 2013 and thanked the Board again for their support.

ADJOURNMENT

Commissioner Brinton made a Motion to adjourn the Meeting, seconded by Commissioner Martucci. The time was 9:20 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on October 10, 2013.

Approved and certified on this date:

Randy Soriano

Date

SEAL

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA**

Ordinance No. 10-2013-585

(Duly Adopted October 24, 2013)

AN ORDINANCE AMENDING CHAPTER 1, PART 6(A) OF THE CODE OF ORDINANCES (RELATING TO POLICE PENSION PLAN) BY AMENDING SECTION 602(5)(B) TO COMPLY WITH MINIMUM SERVICE-RELATED DISABILITY PENSION REQUIREMENTS UNDER ACT 600 OF 1955, AS AMENDED.

WHEREAS, the Board of Commissioners (“**Board**”) of the Township of Salisbury, Lehigh County (“**Township**”) has established and maintained a Police Pension Plan and Police Pension Fund (the “**Plan**”), a defined benefit pension plan for the full-time police officers of the Township pursuant to Act 600 of 1955 as amended, 53 PA. STAT. ANN. §§ 767-778 (“**Act 600**”). The terms and conditions of the Plan are codified in Chapter 1, Part 6(A) of the Township’s Code of Ordinances, as amended through the date of this Ordinance; and

WHEREAS, by Ordinance No. 01-2013-581 adopted January 10, 2013, the Board recently amended the Plan to conform to provisions of collective bargaining agreements (“**CBAs**”) between the Township and the Salisbury Township Police Officers Association (“**Association**”); and

WHEREAS, in a recent audit of the Plan, the Department of the Auditor General questioned the provision of the Plan related to service-related disability benefits as recently amended to conform to past and current CBAs, in that the Plan provides a benefit equal to 75% of final 36-month average monthly compensation while Act 600 requires a minimum benefit of 50% of monthly salary at the time the disability was incurred; and

WHEREAS, although the Plan’s current disability benefit will generally be greater than the minimum required under Act 600, there are potential situations under which the Plan’s benefit will not satisfy the statutory minimum; and

WHEREAS, the Board desires to amend the Plan to insure that the service-related disability benefit is not less than the statutory minimum; and

WHEREAS, the Association has approved this amendment; and

WHEREAS, prior to the adoption of this Ordinance the Board reviewed a cost estimate of the effect of the changes made herein prepared by the actuarial firm _____ Beyer-Barber _____ in accordance with Section 305 of the Municipal Pension Plan Funding Standard and Recovery Act, 53 PA. STAT. ANN. § 895.305;

NOW, THEREFORE, be it **ORDAINED** and **ENACTED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, that Chapter 1, Part 6(A) of the Code of Ordinances (relating to Police Pension Plan) is amended by amending § 602(5)(B) as follows (with additions indicated by double-underlining, and deletions indicated by ~~stricken through~~ type), effective immediately:

§ 602. Retirement Requirements and Benefits.

* * *

5. Disability Retirement Benefit.

* * *

- B. In the event of permanent and total service-related disability, benefits shall become payable to an injured police officer each month in an amount equal to 75% of the Compensation paid to the officer as a full-time police officer during the last thirty-six (36)

months of service immediately preceding the officer's last day of actual service, divided by thirty-six (36) (or, if greater, 50% of the police officer's monthly salary at the time the disability was incurred), provided that the police officer who receives benefits for the same injuries under the Social Security Act (49 Stat. 620, 42 U.S.C. § 301 et seq.) shall have the disability benefit offset or reduced by the amount of such Social Security benefits. For purposes of this subparagraph (B), a police officer's monthly salary on a given date is the officer's base hourly rate of compensation as of that date (without any premium for shift differential, overtime, special duty pay, or any other premium or multiplier), multiplied by 2080 and divided by 12.

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DULY ORDAINED and **ENACTED** by the Board of Commissioners of the Township of Salisbury, Lehigh County, this 24th day of October, 2013, in lawful session duly assembled.

BOARD OF COMMISSIONERS
TOWNSHIP OF SALISBURY

James A. Brown, President

Attest:

Randy Soriano, Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
October 24, 2013
7:30 p.m.
(approximate time)

Topics of discussion:

1. 2014 Budget Review
2. Letter from Andrea G. Hajducko-1166-M South Cedar Crest Blvd. Appeal of
Handicapped Sign Denial