

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—October 23, 2014
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Notifications:**
 - All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
 - Public Comment Period Policy—Three (3) Minutes Rule
- 4. Financial Report (*Sep 2014*) and Bills Payable – *period 10/4/2014-10/17/2014***
- 5. Approval of the Minutes – *October 9, 2014***
- 6. New Business**
 - A. ORDINANCES**

None
 - B. RESOLUTIONS**

None
 - C. MOTIONS**

None
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**
 - *Workshop to follow regular meeting
 - *Executive Session

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,677,278	97.35%	1,490,000	1,444,382	96.94%
01-301.400	Real Estate Tax - Claims	18,000	17,747	98.59%	18,000	16,882	93.79%
01-301.600	Real Estate Tax - Interim	1,000	253	25.28%	2,000	330	16.50%
Total Property Taxes:		1,742,000	1,695,277	97.32%	1,510,000	1,461,594	96.79%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	530,857	165.89%	320,000	275,560	86.11%
01-310.200	Earned Income Tax	2,000,000	1,818,960	90.95%	1,900,000	1,671,494	87.97%
01-310.400	Local Services Tax	440,000	361,514	82.16%	440,000	354,942	80.67%
Total Local Enabling Taxes:		2,760,000	2,711,330	98.24%	2,660,000	2,301,995	86.54%
Business Licenses & Permits							
01-321.600	Sign Permits	800	348	43.50%	500	1,042	208.40%
01-321.800	Cable Franchise Fees	210,000	170,097	81.00%	205,000	160,113	78.10%
Total Business Licenses & Permits:		210,800	170,445	80.86%	205,500	161,155	78.42%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00%	.00	.00	.00%
01-322.820	Street-Opening Permits	1,700	5,793	340.74%	1,700	1,440	84.71%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00%
01-322.840	Moving Permits	200	165	82.50%	200	180	90.00%
01-322.850	Solicitation Permit	100	300	300.00%	100	.00	.00%
Total Non-Business Licenses & Permit:		2,100	6,263	298.21%	2,100	1,620	77.14%
Fines							
01-331.110	Vehicle Code Violations	40,000	54,633	136.58%	30,000	31,917	106.39%
01-331.120	Violation of Ordinances	23,000	17,506	76.11%	25,000	15,319	61.28%
01-331.130	State Police Fines	10,000	4,285	42.85%	12,000	4,552	37.93%
Total Fines:		73,000	76,424	104.69%	67,000	51,787	77.29%
Interest							
01-341.000	Interest Income	1,500	790	52.64%	3,000	1,247	41.55%
01-341.100	Lien Interest Income	8,000	6,148	76.85%	7,000	7,476	106.80%
Total Interest:		9,500	6,938	73.03%	10,000	8,723	87.23%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	21,486	83.28%	25,800	21,350	82.75%
01-342.200	Magistrate Office Rent	28,600	24,090	84.23%	28,600	23,799	83.21%
Total Rents & Royalties:		54,400	45,576	83.78%	54,400	45,148	82.99%
Federal Grants							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00%	2,500	.00	.00%
01-351.120	FEMA Grant Monies	.00	.00	.00%	.00	.00	.00%
Total Federal Grants:		5,000	.00	.00%	2,500	.00	.00%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	1,169	116.89%	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	7,036	175.89%	1,500	3,367	224.50%
01-354.040	Recycling Grant	43,000	40,612	94.45%	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,500	10,094	96.14%	6,800	6,814	100.20%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	123,500	77.19%	2,200	2,240	101.82%
Total State Grants:		218,500	182,411	83.48%	61,500	12,421	20.20%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	1,800	100.00%	1,800	3,000	166.67%
01-355.050	Foreign Casualty Insurance Tax	250,000	255,597	102.24%	227,500	252,483	110.98%
01-355.070	Foreign Fire Insurance Tax	100,000	110,179	110.18%	100,000	116,663	116.66%
Total State-Shared Revenue:		357,600	367,576	102.79%	335,100	372,146	111.06%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,235	100.12%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,235	100.12%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	2,865	19.10%	6,000	4,949	82.48%
01-360.250	Fees for Svcs--Police SRO	49,000	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	1,203	60.17%	2,000	2,143	107.14%
Total Service Fees:		66,000	4,069	6.16%	44,700	7,092	15.87%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	250	6.25%	4,000	1,325	33.13%
01-361.330	Zoning Appeals & Fees	6,000	6,934	115.57%	7,000	9,529	136.13%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	3,679	30.66%	12,000	8,119	67.66%
01-361.360	Engineering Review Fees	70,000	22,113	31.59%	70,000	37,388	53.41%
01-361.500	Sale - Maps/Copies/Publication	2,500	225	8.99%	500	129	25.73%
Total Review Fees:		95,500	33,201	34.77%	94,500	56,490	59.78%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	1,025	68.33%	2,100	1,050	50.00%
01-362.410	Building Permits	110,000	66,817	60.74%	42,000	107,650	256.31%
01-362.415	Mechanical Permits	30,000	19,225	64.08%	8,000	33,922	424.03%
01-362.420	Electrical Permits	40,000	30,262	75.66%	5,000	42,445	848.90%
01-362.430	Plumbing Permits	40,000	16,279	40.70%	8,000	25,854	323.18%
01-362.440	On-Site Sewage Permits	2,000	2,560	128.00%	4,000	2,260	56.50%
01-362.450	Re-Inspection Fee	2,000	2,300	115.00%	3,000	1,425	47.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	138,468	61.40%	72,100	214,606	297.65%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	943	55.45%	1,700	.00	.00
Total Snow Removal:		1,700	943	55.45%	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	725	72.48%	1,000	1,032	103.23%
Total Sanitation Fees:		1,000	725	72.48%	1,000	1,032	103.23%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	5,324	17.75%	32,000	7,603	23.76%
Total Membership Fees:		30,000	5,324	17.75%	32,000	7,603	23.76%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	6,165	61.65%
01-367.500	Pavilion Reservation Fee	3,000	2,825	94.17%	2,500	3,130	125.20%
Total Recreational User Fees:		13,000	2,825	21.73%	12,500	9,295	74.36%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	406	81.21%
01-380.001	Misc Utility Revenue	10,000	10,155	101.55%	7,000	11,294	161.34%
01-380.100	Forfeited/Returned Deposits	.00	250	.00	.00	50	.00
Total Miscellaneous:		10,500	10,702	101.93%	7,500	11,750	156.67%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
Contributions							
01-387.000	Contributions	89,800	89,900	100.11%	89,800	89,769	99.97%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	50	.00
Total Contributions:		89,800	90,450	100.72%	89,800	89,819	100.02%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	32,550	325.50%
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

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01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	32,631	5.96%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	2,202	.00	.00	500	.00
01-395.100	Refund of Unused Premiums	100,000	109,010	109.01%	100,000	155,294	155.29%
Total Prior Year Exp:		100,000	111,212	111.21%	100,000	155,794	155.79%
Prior Year Reserves							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
Legislative							
01-400.113	Commissioners	13,000	10,000	76.92%	13,000	10,000	76.92%
01-400.200	Volunteer & Public Events	2,000	1,533	76.67%	2,000	1,415	70.74%
01-400.240	Supplies	100	60	60.00%	500	80	16.00%
01-400.420	Dues/Subscriptions/Memberships	2,900	2,966	102.26%	2,700	2,854	105.71%
01-400.460	Conferences & Training	1,200	.00	.00	500	.00	.00
Total Legislative:		19,200	14,559	75.83%	18,700	14,349	76.73%
Executive							
01-401.121	Manager	98,400	73,040	74.23%	95,600	71,280	74.56%
01-401.139	Caretaker	19,600	13,812	70.47%	18,000	12,711	70.61%
01-401.141	Clerical--Full Time	93,300	66,994	71.81%	89,600	67,489	75.32%
01-401.149	Clerical--Part Time	25,800	25,475	98.74%	22,800	20,275	88.93%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	3,220	80.49%	4,000	3,004	75.09%
01-401.240	Office Supplies	3,000	1,681	56.03%	3,200	1,828	57.12%
01-401.251	Vehicle Maintenance	1,300	1,299	99.95%	2,200	150	6.82%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	238	23.80%
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	4,561	147.14%	4,000	3,029	75.73%
01-401.320	Telephone	14,000	11,928	85.20%	11,200	10,145	90.58%
01-401.325	Postage	5,300	4,541	85.68%	4,400	4,303	97.80%
01-401.341	Advertising	2,000	1,181	59.03%	3,000	773	25.76%
01-401.342	Printing	2,000	1,360	68.01%	2,500	489	19.55%
01-401.343	Right-to-Know Request Fees	100	93	93.09%	100	58	58.11%
01-401.375	Equip Maint & Lease Agreements	9,200	8,052	87.52%	11,000	10,624	96.58%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,139	106.93%	2,000	1,966	98.32%
01-401.421	Training	1,000	1,032	103.24%	1,000	607	60.71%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Executive:		313,601	224,448	71.57%	280,101	210,969	75.32%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	63,084	74.22%	82,500	61,564	74.62%
01-402.123	Accounting Supervisor	65,100	48,305	74.20%	63,200	47,141	74.59%
01-402.240	Supplies	1,000	683	68.27%	500	758	151.54%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	269	53.81%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	800	290	36.25%	700	579	82.74%
01-402.420	Dues/Subscriptions/Memberships	800	957	119.58%	800	852	106.45%
01-402.421	Training	500	.00	.00	600	190	31.58%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	122,919	75.27%	158,401	120,953	76.36%
Tax Collection							
01-403.114	Tax Collector	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.240	Supplies	400	308	77.11%	300	435	144.99%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,864	96.60%	2,600	3,879	149.21%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	24,106	75.33%	31,000	25,248	81.44%
01-403.453	LST Collection Fee	10,000	7,819	78.19%	9,900	7,695	77.73%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	47,472	78.99%	58,001	48,651	83.88%
Legal							
01-404.310	Township Solicitor	60,000	32,311	53.85%	60,000	37,082	61.80%
01-404.314	Special Legal & Consulting Svc	1,000	507	50.65%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	4,075	33.96%	12,000	8,005	66.70%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	36,893	50.54%	77,000	45,689	59.34%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	5,334	25.77%	11,400	6,145	53.90%
01-406.240	Supplies & Minor Equipment	1,000	368	36.83%	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	9,288	92.88%	10,000	5,442	54.42%
01-406.315	General Services	11,300	1,817	16.08%	4,500	1,830	40.66%
01-406.341	Advertising	1,000	638	63.77%	700	1,256	179.44%
Total Personnel Admin:		44,000	17,444	39.65%	27,600	15,283	55.37%
Data Processing							
01-407.261	Computer Equip & Software	11,300	11,235	99.42%	20,000	10,551	52.76%
01-407.319	Computer Maint & Support	13,000	14,164	108.95%	7,600	11,963	157.41%
Total Data Processing:		24,300	25,399	104.52%	27,600	22,515	81.58%
Engineering							
01-408.313	Township Engineer	50,000	30,205	60.41%	50,000	37,108	74.22%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	2,035	203.50%
01-408.318	Reimbursable Engineering Svcs	70,000	20,734	29.62%	70,000	35,262	50.37%

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Total Engineering:		121,000	50,939	42.10%	121,000	74,405	61.49%
Buildings & Plant							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	33,201	74.95%
01-409.230	Heating Fuel	40,000	30,643	76.61%	40,000	24,448	61.12%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	591	19.69%	3,000	2,607	86.90%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	2,302	1,151.05%
01-409.361	Electric	34,000	22,892	67.33%	35,000	24,882	71.09%
01-409.366	Water	700	595	85.03%	600	497	82.81%
01-409.373	Facilities Maintenance	25,000	27,090	108.36%	34,800	28,449	81.75%
01-409.600	Capital Construction	30,002	28,257	94.18%	70,000	63,685	90.98%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	125,107	69.23%	228,900	180,071	78.67%
Police							
01-410.122	Police Chief	88,300	65,574	74.26%	83,700	63,994	76.46%
01-410.131	Sergeants & Detective	309,800	225,433	72.77%	296,300	220,491	74.41%
01-410.132	Police Officers	824,700	598,546	72.58%	754,000	556,936	73.86%
01-410.139	Police Officers - Part Time	40,000	28,542	71.36%	32,000	34,227	106.96%
01-410.141	Clerical--Full Time	93,700	70,993	75.77%	89,100	67,791	76.08%
01-410.148	Crossing Guards	21,600	14,451	66.90%	21,000	14,582	69.44%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	98,029	140.04%	70,000	77,562	110.80%
01-410.184	Reimbursable Overtime	17,000	14,796	87.03%	17,000	24,619	144.82%
01-410.185	Holiday Pay	30,800	28,032	91.01%	30,000	25,409	84.70%
01-410.186	Shift Differential	12,200	1,728	14.16%	12,000	1,622	13.51%
01-410.187	College Credit Compensation	2,500	2,333	93.30%	2,500	2,483	99.30%
01-410.188	Court Time	8,600	3,861	44.90%	8,600	7,297	84.85%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	8,960	49.23%	13,000	10,225	78.66%
01-410.215	K-9 Program	6,200	4,513	72.78%	5,800	3,272	56.41%
01-410.220	MERT Program	7,000	4,546	64.94%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	41,855	83.71%	50,000	39,048	78.10%
01-410.238	Uniforms	8,550	5,045	59.01%	11,000	7,047	64.06%
01-410.240	Supplies	3,500	2,509	71.67%	4,000	2,537	63.42%
01-410.242	Firearms Supplies	10,000	6,373	63.73%	10,000	5,213	52.13%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	88,633	129.20%	61,300	97,502	159.06%
01-410.251	Vehicle Maintenance	24,000	36,666	152.77%	21,000	22,006	104.79%
01-410.260	Minor Equipment & Small Tools	23,000	12,539	54.52%	27,500	9,658	35.12%
01-410.315	General Services	1,900	1,368	72.01%	3,000	788	26.26%
01-410.317	Contracted Svcs--Animal Contrl	12,500	6,250	50.00%	11,500	8,625	75.00%
01-410.320	Telephone	13,000	7,449	57.30%	12,700	9,731	76.62%
01-410.342	Printing	1,250	783	62.64%	1,500	222	14.82%
01-410.375	Equipment Maintenance	6,000	3,858	64.30%	1,000	2,425	242.53%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,115	44.60%	1,000	1,534	153.39%
01-410.421	Training	12,000	5,195	43.29%	10,000	7,927	79.27%
01-410.460	Conferences	1,800	426	23.65%	1,800	360	20.00%
01-410.700	Capital Equipment	28,700	14,942	52.06%	18,800	11,592	61.66%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	1,423,321	77.30%	1,702,401	1,352,508	79.45%
Fire							
01-411.139	Fire Inspector--Part Time	1	6,129	612,850.0	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,211	88.45%	.00	.00	.00
01-411.240	Supplies & Minor Equipment	.00	842	.00	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	125	12.50%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	110,179	110.18%	100,000	116,663	116.66%
Total Fire:		103,501	119,486	115.44%	100,000	116,663	116.66%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	44,235	74.22%	57,900	43,169	74.56%
01-413.306	Commercial Inspection Service	45,000	3,770	8.38%	15,000	25,974	173.16%
01-413.307	Residential Inspection Service	45,000	18,801	41.78%	20,000	25,957	129.79%
01-413.308	Drawing Review	90,000	50,965	56.63%	20,000	54,287	271.44%
01-413.317	C/S--Weed & Code Violations	100	825	825.00%	100	25	25.00%
01-413.320	Telephone	800	381	47.67%	700	579	82.74%
01-413.420	Dues/Subscriptions/Memberships	300	125	41.67%	300	225	75.00%
01-413.421	Training	500	.00	.00	1,700	373	21.92%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	119,103	49.36%	115,701	150,589	130.15%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	320	16.00%
01-414.122	Planning & Zoning Officer	76,700	56,911	74.20%	74,400	55,539	74.65%
01-414.141	Clerical--Full Time	45,800	33,968	74.17%	44,400	33,149	74.66%
01-414.220	Planning Commission	2,300	1,120	48.70%	2,300	1,430	62.17%
01-414.240	Supplies	1,500	745	49.69%	1,500	647	43.11%
01-414.260	Minor Equipment & Small Tools	1,500	246	16.38%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	1,298	86.53%	1,000	3,542	354.20%
01-414.314	Zoning Solicitor	5,000	3,731	74.63%	6,000	3,828	63.81%
01-414.315	General Services	500	.00	.00	500	6	1.10%
01-414.316	Stenographer	1,250	278	22.21%	2,500	176	7.02%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	780	43.33%	1,800	892	49.56%
01-414.320	Telephone	800	381	47.67%	700	579	82.74%
01-414.341	Advertising	1,500	487	32.46%	3,500	257	7.35%
01-414.342	Printing	2,500	32	1.30%	500	98	19.60%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	148	49.33%	400	241	60.21%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	100,387	69.16%	142,201	101,005	71.03%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,250	75.00%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	13,000	1,068	8.22%	13,000	4,766	36.66%
01-415.320	Telephone	1,800	1,122	62.31%	1,800	1,130	62.77%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Const--Emergency Mgmt	5,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	4,440	17.21%	20,300	8,146	40.13%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	87,500	64,945	74.22%	84,900	63,381	74.65%
01-430.130	DPW--Highway Supervisor	74,300	55,125	74.19%	72,100	53,797	74.61%
01-430.141	Clerical--Full Time	45,500	31,497	69.22%	42,200	32,848	77.84%
01-430.143	DPW - Full Time	686,700	456,065	66.41%	630,100	438,222	69.55%
01-430.149	DPW - Part Time	20,000	13,267	66.33%	13,500	11,707	86.72%
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	25,965	103.86%	25,000	12,298	49.19%
01-430.189	On-Call	9,300	6,309	67.84%	9,000	6,172	68.58%
01-430.192	Work Boot & Clothing Allowance	4,000	1,690	42.26%	3,600	847	23.53%
01-430.231	Vehicle Fuel	44,000	40,807	92.74%	53,000	31,207	58.88%
01-430.240	Supplies	6,000	6,079	101.32%	7,000	3,348	47.82%
01-430.260	Minor Equipment & Small Tools	2,500	3,456	138.24%	1,700	576	33.90%
01-430.315	General Services	3,000	11	0.37%	3,000	132	4.38%
01-430.320	Telephone	800	867	108.39%	800	612	76.54%
01-430.420	Dues/Subscriptions/Memberships	500	374	74.80%	500	365	73.00%
01-430.421	Training	500	894	178.80%	500	110	22.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	711,263	70.17%	950,901	655,807	68.97%
Composting							
01-431.303	Composting Costs	12,000	7,354	61.28%	15,000	6,429	42.86%
Total Composting:		12,000	7,354	61.28%	15,000	6,429	42.86%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,653	53.06%	5,000	4,134	82.68%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,723	94.46%	14,000	4,935	35.25%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	7,376	49.17%	24,000	9,069	37.79%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	3,156	105.21%	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	3,156	105.21%	3,000	466	15.53%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	19,699	71.63%	27,500	19,579	71.19%
01-437.375	Equipment Maintenance	13,000	11,479	88.30%	15,000	6,556	43.71%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	31,178	76.98%	42,500	26,135	61.49%
Streets & Bridges							
01-438.245	Road Materials	120,000	35,722	29.77%	120,000	32,889	27.41%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	35,722	29.77%	324,000	32,889	10.15%
Capital							
01-439.600	Capital Construction	.00	136	.00	.00	11,319	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	119,375	52.36%	45,000	44,980	99.96%
Total Capital:		228,000	119,511	52.42%	45,000	56,299	125.11%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	215,000	12,501	5.81%	160,000	42,003	26.25%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	12,501	5.81%	160,000	42,003	26.25%
Recreation Admin							
01-451.240	Supplies	3,500	443	12.66%	3,500	1,338	38.23%
01-451.260	Minor Equipment & Small Tools	3,000	433	14.43%	3,000	622	20.74%
01-451.312	Consulting Services	20,000	42,923	214.61%	32,000	11,998	37.49%
01-451.315	General Services	500	35	7.00%	500	55	11.00%
01-451.361	Electric	2,800	1,978	70.64%	2,500	1,979	79.16%
01-451.371	Property Maint (Grounds)	13,500	6,920	51.26%	13,500	4,630	34.30%
01-451.373	Facilities Maint (Structures)	7,000	3,660	52.28%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	2,088	69.59%	3,000	1,733	57.75%
01-451.600	Capital Construction-Parks	181,801	11,200	6.16%	23,000	21,682	94.27%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		235,101	69,679	29.64%	108,000	65,377	60.53%
Participant Recreation							
01-452.129	Recreation Director	8,200	6,332	77.22%	8,000	6,149	76.86%
01-452.149	Seasonal Employees	17,000	16,111	94.77%	17,000	16,612	97.72%
01-452.200	Community Events	2,000	663	33.13%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	4,752	86.40%	5,500	5,685	103.36%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	5,396	53.96%
01-452.320	Telephone	800	289	36.17%	700	548	78.33%
Total Participant Recreation:		43,500	28,148	64.71%	43,200	35,016	81.06%
Environmental Advisory							
01-461.240	Supplies	100	46	45.54%	100	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	457	114.35%	400	238	59.45%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	100	20.00%	500	100	20.00%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	603	21.53%	2,000	1,188	59.39%
Contributions							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	9,327	62.18%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	11,300	84.96%	14,300	11,300	79.02%
Total Contributions:		58,300	27,934	47.92%	59,300	35,627	60.08%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	39,163	74.95%	75,100	75,922	101.10%
Total Debt Service - Principal:		52,250	39,163	74.95%	75,100	75,922	101.10%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	1,527	76.34%	4,700	4,038	85.91%
Total Debt Service - Interest:		2,000	1,527	76.34%	4,700	4,038	85.91%
Other Expenditures							
01-474.430	Real Estate Taxes	250	273	109.26%	100	241	240.92%
Total Other Expenditures:		250	273	109.26%	100	241	240.92%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	130	43.32%	300	186	62.07%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	1,429	285.73%	2,000	91	4.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	1,559	194.83%	2,300	277	12.05%
Insurance							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	46,389	107.88%	40,400	42,723	105.75%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	79,455	103.46%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
Total Insurance:		202,900	214,250	105.59%	197,200	202,414	102.64%
Employee Benefits							
01-487.156	Insurance - Health	788,200	620,740	78.75%	803,400	628,889	78.28%
01-487.158	Insurance - Life & Disability	21,200	15,093	71.19%	19,600	14,666	74.83%
01-487.160	Pension	512,300	512,317	100.00%	476,700	476,691	100.00%
01-487.161	Social Security Tax	152,600	116,289	76.21%	140,100	111,477	79.57%
01-487.162	Unemployment Compensation	1,000	46	4.59%	1,000	2	0.21%
Total Employee Benefits:		1,475,300	1,264,485	85.71%	1,440,800	1,231,725	85.49%
Department: 490							
01-490.740	Transfer to Capital Reserves	249,800	.00	.00	89,800	.00	.00
Total Department: 490:		249,800	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,695	.00	.00	1,121	.00
Total Prior Year:		.00	1,695	.00	.00	1,121	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	89,502	56,815	63.48%	121,200	103,475	85.38%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		253,202	89,432	35.32%	285,500	136,145	47.69%
General Fund Revenue Total:		6,671,700	5,688,431	85.26%	5,952,700	5,042,845	84.72%
General Fund Expenditure Total:		7,579,662	5,098,724	67.27%	6,950,307	5,079,983	73.09%
Net Total General Fund:		907,962-	589,707	-64.95%	997,607-	37,138-	3.72%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	260,818	98.42%	260,000	261,653	100.64%
03-301.400	Real Estate Tax - Claims	2,500	3,146	125.85%	1,500	2,308	153.89%
03-301.600	Real Estate Tax - Interim	100	39	39.31%	300	60	19.93%
	Total Property Taxes:	267,600	264,003	98.66%	261,800	264,021	100.85%
Interest							
03-341.000	Interest Income	100	21	21.29%	50	36	71.66%
	Total Interest:	100	21	21.29%	50	36	71.66%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	32,550	325.50%
	Total Asset Disposal:	.00	.00	.00	10,000	32,550	325.50%
Interfund Transfers							
03-392.010	Transfer from General Fund	89,502	56,815	63.48%	61,400	103,475	168.53%
	Total Interfund Transfers:	89,502	56,815	63.48%	61,400	103,475	168.53%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	5,471	52.61%	10,400	5,046	48.52%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	12,784	79.90%	15,000	10,567	70.45%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	9,514	67.95%	22,000	10,682	48.55%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,315	80.85%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	14,345	71.72%	362,200	262,763	72.55%
	Total Eastern Salisbury Fire:	88,900	58,850	66.20%	425,300	304,932	71.70%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	3,868	79.75%	13,300	3,518	26.45%
03-412.260	Minor Equip & Small Tools	8,450	1,135	13.43%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	20,487	103.47%
03-412.374	Repairs--Machinery/Equip	29,000	21,108	72.79%	28,500	26,374	92.54%
03-412.421	Training	5,000	5,036	100.72%	5,000	3,625	72.50%
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	53,120	78.35%	66,601	54,005	81.09%
Fuel							
03-413.231	Vehicle Fuel	26,000	25,532	98.20%	33,000	20,007	60.63%
Total Fuel:		26,000	25,532	98.20%	33,000	20,007	60.63%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	3,355	57.84%
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	36,492	93.57%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	1,194	62.86%
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	6,667	90.10%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	439	62.76%	900	519	57.63%
Total Other Expense:		700	439	62.76%	900	519	57.63%
Reserves							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	198	.00
Total Prior Year:		.00	.00	.00	.00	198	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	32,550	325.50%
Total Interfund Transfers:		.00	.00	.00	10,000	32,550	325.50%
Fire Fund Revenue Total:		366,202	329,840	90.07%	342,250	409,082	119.53%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	180,412	45.04%	729,801	455,371	62.40%
	Net Total Fire Fund:	34,402-	149,427	-434.36%	387,551-	46,289-	11.94%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,096	98.83%	77,000	76,362	99.17%
04-301.400	Real Estate Tax - Claims	1,000	980	98.04%	1,000	979	97.92%
04-301.600	Real Estate Tax - Interim	100	11	11.46%	100	17	17.45%
Total Property Taxes:		78,100	77,088	98.70%	78,100	77,359	99.05%
Interest							
04-341.000	Interest Income	100	23	22.95%	100	31	31.47%
Total Interest:		100	23	22.95%	100	31	31.47%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	81,600	40,780	49.97%
Total Library Services:		81,600	81,559	99.95%	81,600	40,780	49.97%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	128	42.73%	300	169	56.27%
Total Miscellaneous Expense:		300	128	42.73%	300	169	56.27%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	65	.00
Total Prior Year:		.00	.00	.00	.00	65	.00
Library Fund Revenue Total:		78,200	77,111	98.61%	78,200	77,391	98.96%
Library Fund Expenditure Total:		81,900	81,687	99.74%	81,900	41,014	50.08%
Net Total Library Fund:		3,700-	4,576-	123.68%	3,700-	36,377	-983.16%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	855	44.99%	3,000	607	20.25%
	Total Interest:	1,900	855	44.99%	3,000	607	20.25%
System Revenue							
06-378.100	Metered Sales	1,400,000	993,592	70.97%	1,400,000	1,062,202	75.87%
06-378.910	Tapping Fees	500	2,112	422.40%	1,000	204	20.40%
	Total System Revenue:	1,400,500	995,704	71.10%	1,401,000	1,062,406	75.83%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	470	.00	.00	400	.00
	Total Miscellaneous:	.00	470	.00	.00	400	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	37,100	27,563	74.29%	36,000	26,899	74.72%
06-448.141	Clerical--Full Time	15,900	11,714	73.67%	15,500	11,432	73.75%
06-448.142	Aide to Public Works Director	28,500	21,166	74.27%	27,700	20,655	74.57%
06-448.143	DPW - Full Time	110,700	94,706	85.55%	118,900	77,550	65.22%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	1,628	70.78%
06-448.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,530	113.25%	4,000	2,559	63.97%
06-448.189	On - Call	11,700	8,883	75.93%	11,300	8,287	73.34%
06-448.231	Vehicle Fuel	9,000	8,311	92.35%	10,400	6,737	64.78%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	11,084	55.42%	20,000	9,636	48.18%
06-448.251	Vehicle Maintenance	5,000	5,480	109.61%	5,000	1,700	34.00%
06-448.260	Minor Equipment & Small Tools	6,500	70	1.08%	8,100	2,832	34.97%
06-448.261	Computer Equip & Software	5,700	2,820	49.47%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	7,926	396.29%	5,000	1,022	20.44%
06-448.315	General Services	600	100	16.67%	500	565	113.00%
06-448.316	Testing & Calibration Services	5,000	3,743	74.85%	5,000	3,308	66.16%
06-448.317	Contracted Services	3,000	2,040	68.00%	5,000	2,040	40.80%
06-448.319	Computer Maint & Support	8,000	8,652	108.15%	13,800	11,415	82.71%
06-448.320	Telephone	1,200	741	61.78%	1,000	903	90.28%
06-448.325	Postage	3,600	3,427	95.20%	3,500	2,835	81.01%
06-448.342	Printing	1,800	734	40.78%	2,100	927	44.13%
06-448.361	Electric	8,000	5,247	65.59%	8,000	5,663	70.78%
06-448.363	Hydrant Rental	14,200	8,870	62.47%	14,200	8,731	61.49%
06-448.367	Water Purchases - LCA/Altn	830,000	509,080	61.33%	860,000	330,928	38.48%
06-448.368	Water Purchases - Bethlehem	4,300	2,882	67.03%	4,300	2,902	67.49%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	4,115	48.41%
06-448.373	Facilities Maintenance	4,000	208	5.20%	5,000	559	11.17%
06-448.375	Equipment Maintenance	3,500	754	21.55%	2,500	2,582	103.28%
06-448.421	Training	1,000	215	21.50%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	656	6.56%	10,000	12,514	125.14%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	83	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	6,016	.00	81,400	61,694	75.79%
06-448.608	Edgemont Drive Water Main	225,000	15,133	6.73%	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	4,811	6.87%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	62,661	94.58%	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,529,650	844,028	55.18%	1,292,900	624,396	48.29%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	5,706	89.15%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	5,706	24.38%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	5,222	50.21%	10,500	5,252	50.02%
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	397	79.45%
Total Debt Service - Interest:		10,600	5,330	50.28%	11,000	5,649	51.36%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	396	79.15%	1,000	24	2.44%
06-480.010	Credit Card Service Fees	3,200	2,801	87.53%	2,000	2,418	120.89%
Total Miscellaneous:		3,800	3,197	84.12%	3,100	2,442	78.78%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
Total Insurance:		13,100	13,624	104.00%	12,900	13,086	101.44%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	61,557	81.97%	76,500	62,528	81.74%
06-487.158	Insurance - Life & Disability	1,700	1,229	72.27%	1,600	1,194	74.61%
06-487.160	Pension	23,800	23,789	99.95%	23,600	23,564	99.85%
06-487.161	Social Security Tax	16,200	13,358	82.46%	15,000	11,812	78.75%
Total Employee Benefits:		116,800	99,933	85.56%	116,700	99,097	84.92%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
Total Interfund Transfers:		217,200	.00	.00	206,300	.00	.00
Water Fund Revenue Total:		1,402,400	997,029	71.09%	1,404,000	1,063,414	75.74%
Water Fund Expenditure Total:		1,911,950	970,923	50.78%	1,666,300	750,376	45.03%
Net Total Water Fund:		509,550-	26,105	-5.12%	262,300-	313,038	-119.34%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	818	54.56%	1,500	510	34.00%
	Total Interest:	1,500	818	54.56%	1,500	510	34.00%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	1,554	155.40%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	978,866	72.51%	1,350,000	1,014,284	75.13%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	600,000	.00
	Total Sanitation Fees:	1,351,000	980,420	72.57%	1,351,000	1,615,838	119.60%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	188,208	.00	.00	.00	.00
	Total Prior Year Exp:	.00	188,208	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	37,100	27,563	74.29%	36,000	26,898	74.72%
08-429.141	Clerical--Full Time	15,900	11,714	73.67%	15,500	11,432	73.75%
08-429.142	Aide to Public Works Director	28,500	21,165	74.26%	27,700	20,655	74.57%
08-429.143	DPW - Full Time	110,700	94,706	85.55%	118,900	77,550	65.22%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,530	113.25%	4,000	2,559	63.97%
08-429.189	On - Call	11,700	8,883	75.92%	11,300	8,287	73.34%
08-429.231	Vehicle Fuel	9,000	8,311	92.35%	10,400	6,737	64.78%
08-429.232	Generator Fuel	200	93	46.68%	200	59	29.61%
08-429.240	Supplies	7,000	952	13.59%	9,000	1,154	12.82%
08-429.251	Vehicle Maintenance	5,000	6,334	126.68%	5,000	1,700	34.00%
08-429.260	Minor Equipment & Small Tools	6,000	70	1.17%	9,300	3,001	32.27%
08-429.261	Computer Equip & Software	5,700	2,820	49.47%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	51	2.05%	8,400	1,766	21.02%
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	13,413	89.42%	12,500	7,923	63.39%
08-429.315	General Services	600	65	10.83%	1,800	185	10.28%
08-429.317	Contracted Services	20,000	17,906	89.53%	20,000	14,549	72.74%
08-429.319	Computer Maint & Support	6,000	7,082	118.03%	13,800	8,381	60.73%
08-429.320	Telephone	500	259	51.89%	800	272	34.01%
08-429.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	6,308	63.08%	11,400	6,516	57.16%
08-429.367	Disposal Cost - LCA/Altn	600,000	279,000	46.50%	506,300	156,090	30.83%
08-429.368	Disposal Cost - Bethlehem	186,000	114,672	61.65%	150,000	74,112	49.41%
08-429.372	I&I--Repairs & Maintenance	200,000	215,194	107.60%	200,000	141,749	70.87%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	4,137	24.33%
08-429.375	Equipment Maintenance	2,500	754	30.17%	2,000	1,932	96.61%
08-429.421	Training	300	175	58.33%	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	3,336	66.71%	3,700	1,597	43.17%
08-429.531	Transmission - Fountain Hill	1,200	721	60.05%	1,000	554	55.40%
08-429.532	Transmission - Emmaus	12,000	3,461	28.84%	8,100	7,590	93.70%
08-429.533	Transmission - LCA	15,000	7,849	52.33%	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	22,254	31.79%	73,700	17,039	23.12%
08-429.535	Debt Service - Bethlehem	17,300	17,254	99.73%	6,100	13,252	217.25%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	656	6.56%	10,000	12,514	125.14%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	690	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	38,230	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	25,861	98.52%	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,460,950	968,035	66.26%	1,420,200	635,971	44.78%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	5,706	89.15%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	5,706	4.39%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	2,278	49.52%
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	397	79.45%
Total Debt Service - Interest:		200	108	53.82%	5,100	2,675	52.46%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	74	14.80%	1,000	14	1.38%
08-480.010	Credit Card Service Fees	3,200	2,801	87.53%	2,000	2,418	120.89%
Total Miscellaneous:		3,800	2,875	75.65%	3,100	2,432	78.44%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,624	104.00%	12,900	13,086	101.44%
Employee Benefits							
08-487.156	Insurance - Health	75,100	61,557	81.97%	76,500	62,528	81.74%
08-487.158	Insurance - Life & Disability	1,700	1,229	72.27%	1,600	1,194	74.61%
08-487.160	Pension	23,800	23,789	99.95%	23,600	23,564	99.85%
08-487.161	Social Security Tax	16,000	13,358	83.49%	14,800	11,687	78.96%
	Total Employee Benefits:	116,600	99,932	85.71%	116,500	98,972	84.95%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
	Total Interfund Transfers:	217,200	.00	.00	206,300	.00	.00
	Sewer Fund Revenue Total:	1,352,500	1,169,447	86.47%	1,352,500	1,616,348	119.51%
	Sewer Fund Expenditure Total:	1,816,650	1,089,386	59.97%	1,894,000	758,842	40.07%
	Net Total Sewer Fund:	464,150-	80,061	-17.25%	541,500-	857,507	-158.36%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	38	18.76%	100	112	111.82%
Total Interest:		200	38	18.76%	100	112	111.82%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,582,583	100.16%	1,580,000	1,577,687	99.85%
10-364.400	Freon Decal Sales	1,000	700	70.00%	1,000	860	86.00%
10-364.500	Recycling Container Sales	1,000	790	79.00%	800	1,070	133.75%
10-364.600	Recycling Proceeds	30,000	1,085	3.62%	36,700	20,870	56.87%
10-364.700	PA Refuse Surcharge	25,000	25,029	100.12%	25,000	24,950	99.80%
Total Sanitation Fees:		1,637,000	1,610,186	98.36%	1,643,500	1,625,437	98.90%
Administration							
10-401.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
Total Administration:		3,900	2,722	69.79%	4,000	2,152	53.79%
Data Processing							
10-407.261	Computer Equip & Software	5,700	2,820	49.47%	10,000	2,399	23.99%
10-407.319	Computer Maint & Support	6,000	7,082	118.03%	3,800	5,982	157.41%
Total Data Processing:		11,700	9,902	84.63%	13,800	8,381	60.73%
Buildings & Plant							
10-409.240	Supplies	200	3	1.35%	500	3	0.54%
Total Buildings & Plant:		200	3	1.35%	500	3	0.54%
Wages							
10-426.141	Clerical--Full Time	15,900	12,069	75.90%	15,500	11,778	75.99%
10-426.147	Recycling Center - Part Time	8,800	6,127	69.63%	7,500	6,798	90.64%
Total Wages:		24,700	18,196	73.67%	23,000	18,576	80.76%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,140,000	75.60%	1,508,000	1,127,750	74.78%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	1,550	103.33%	.00	1,460	.00
10-427.303	Grass Collection Services	14,000	8,770	62.64%	12,000	10,988	91.56%
Total Sanitation:		1,523,500	1,150,320	75.51%	1,520,000	1,140,198	75.01%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	3,399	73.88%
Total Department: 471:		4,800	4,812	100.26%	4,600	3,399	73.88%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	333	83.24%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	333	83.24%
Fees & Misc							
10-480.005	Financial Services Fee	100	10	10.40%	.00	23	.00
10-480.010	Credit Card Transaction Fees	3,200	2,801	87.53%	2,000	2,418	120.89%
Total Fees & Misc:		3,300	2,811	85.19%	2,000	2,441	122.04%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,425	74.97%	1,800	1,448	80.46%
Total Employee Benefits:		1,900	1,425	74.97%	1,800	1,448	80.46%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	1,610,224	98.35%	1,643,600	1,625,549	98.90%
Refuse & Recycling Fund Expenditure Total:		1,699,200	1,190,297	70.05%	1,695,200	1,176,929	69.43%
Net Total Refuse & Recycling Fund:		62,000-	419,926	-677.30%	51,600-	448,620	-869.42%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
	Total Interfund Transfers:	163,700	32,617	19.92%	164,300	32,670	19.88%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,000	.00	.00	99,500	.00	.00
	Total Debt Service - Principal:	99,000	.00	.00	99,500	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,200	32,078	49.97%	64,300	32,170	50.03%
	Total Debt Service - Interest:	64,200	32,078	49.97%	64,300	32,170	50.03%
Department: 480							
20-480.005	Financial Service Fees	500	539	107.75%	500	500	100.00%
	Total Department: 480:	500	539	107.75%	500	500	100.00%
	Debt Service Fund Revenue Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Debt Service Fund Expenditure Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	36	35.71%	200	50	24.98%
	Total Interest:	100	36	35.71%	200	50	24.98%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	313,392	102.99%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	314,472	102.97%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	51,255	78.85%	70,000	32,643	46.63%
	Total Snow Removal:	65,000	51,255	78.85%	70,000	32,643	46.63%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	22,091	94.41%	19,700	2,742	13.92%
	Total Traffic Control:	23,400	22,091	94.41%	19,700	2,742	13.92%
Street Lighting							
35-434.361	Electric	145,000	114,170	78.74%	135,000	111,646	82.70%
	Total Street Lighting:	145,000	114,170	78.74%	135,000	111,646	82.70%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	100,000	100.00%	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	100,000	100.00%	.00	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	27,600	16,416	59.48%	21,200	15,844	74.73%
	Total Department: 471:	27,600	16,416	59.48%	21,200	15,844	74.73%
Department: 472							
35-472.350	Interest - Lease Pmt	700	592	84.59%	1,500	1,164	77.60%
	Total Department: 472:	700	592	84.59%	1,500	1,164	77.60%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	119,400	.00	.00	15,700	.00	.00
Total Department: 490:		119,400	.00	.00	15,700	.00	.00
Highway Aid Fund Revenue Total:		302,900	339,323	112.02%	305,600	314,522	102.92%
Highway Aid Fund Expenditure Total:		481,100	304,524	63.30%	263,100	164,039	62.35%
Net Total Highway Aid Fund:		178,200-	34,799	-19.53%	42,500	150,483	354.08%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,974,802	10,244,021	85.55%	11,243,150	10,181,820	90.56%
	Total Expenditure:	14,134,766	8,948,572	63.31%	13,444,908	8,459,223	62.92%
	Net Grand Totals:	2,159,964-	1,295,449	-59.98%	2,201,758-	1,722,597	-78.24%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Allentown Equipment Corp	56355	#3-repaired fan hub	01-437.251	09/25/14	280.00	.00	
Total Allentown Equipment Corp:					280.00	.00	
Anda Car Wash	09302014	2014-Sept-Police car washes	01-410.315	09/30/14	80.75	.00	
Total Anda Car Wash:					80.75	.00	
AT&T Mobility	10042014	2014-Oct wireless charges for 5 tablets	01-415.320	10/04/14	94.55	.00	
Total AT&T Mobility:					94.55	.00	
Atlantic Tactical	SI-80490676	Ammo	01-410.242	09/30/14	329.50	.00	
Total Atlantic Tactical:					329.50	.00	
Bank of America	10092014	Acct 6484-Police-two surveillance cameras	01-410.260	10/09/14	404.96	.00	
Total Bank of America:					404.96	.00	
Beck, Charles	10142014	Plann Comm Mtg-10/14/2014	01-414.220	10/14/14	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates	09302014	2014-Sept-LST Comm	01-403.453	09/30/14	315.46	.00	
Total Berkheimer Associates:					315.46	.00	
Burkholders Heating & AC	79994	Annex bldg:replaced relief valve on boiler	01-409.373	10/14/14	633.73	.00	
Total Burkholders Heating & AC Inc:					633.73	.00	
C.M. Development Corp	09292014	refund bldg permit fee minus CodeMaster charge and State fee	01-362.410	09/29/14	427.00	.00	
C.M. Development Corp	09292014	refund electrical permit fee minus State fee	01-362.420	09/29/14	150.00	.00	
C.M. Development Corp	09292014	refund mechanical permit fee minus State fee	01-362.415	09/29/14	150.00	.00	
Total C.M. Development Corp:					727.00	.00	
Choice Marketing Inc	20141047	2015 Ambulance Subscription mailings	01-365.600	10/02/14	2,485.34	.00	
Total Choice Marketing Inc:					2,485.34	.00	
CodeMaster	CDM-014-112	2014-Sept residential inspections	01-413.307	09/30/14	2,230.00	.00	
CodeMaster	CDM-014-112	2014-Sept-Comm Plan Review	01-413.308	09/30/14	9,377.84	.00	
Total CodeMaster:					11,607.84	.00	
Coopersburg Materials	Q13920	9.5MM	01-438.245	09/30/14	224.56	.00	
Total Coopersburg Materials:					224.56	.00	
Davison & McCarthy	13948	2014 Sept-Amendment to Zoning Ordinance	01-404.310	10/02/14	231.00	.00	
Davison & McCarthy	13947	2014 Sept-General Matters	01-404.310	10/02/14	958.79	.00	
Davison & McCarthy	13950	2014 Sept-Ordinances	01-404.310	10/02/14	242.00	.00	
Davison & McCarthy	13951	2014 Sept-Septic permits	01-404.310	10/02/14	286.00	.00	
Davison & McCarthy	13955	2014 Sept-Emergency Services ordinance fees	01-404.310	10/02/14	121.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Davison & McCarthy	13956	2014 Sept-Municipal Police Cooperative Agreement	01-404.310	10/02/14	275.00	.00	
Davison & McCarthy	13953	2014 Sept-Liens satisfactions	01-404.310	10/02/14	132.00	.00	
Davison & McCarthy	13971	2014 Sept-Liens satisfactions	01-404.310	10/02/14	696.50	.00	
Davison & McCarthy	13949	2014-Sept-Planning Comm	01-414.310	10/02/14	143.00	.00	
Total Davison & McCarthy:					3,085.29	.00	
DCED	10092014	3Q2014 Permit Fees	01-414.318	10/09/14	400.00	.00	
Total DCED:					400.00	.00	
Deer Park	04J044170439	2014-Oct-Acct#0441704392-Franko	01-409.366	10/04/14	10.41	.00	
Deer Park	04J043648157	2014-Oct-Acct#0436481576-DPW	01-409.366	10/04/14	41.61	.00	
Deer Park	04J043648154	2014-Oct-Acct#0436481543-Police	01-409.366	10/04/14	23.03	.00	
Deer Park	04J043648152	2014-Oct-Acct#0436481527-Admin	01-409.366	10/04/14	34.20	.00	
Total Deer Park:					109.25	.00	
Defensive Edge Training &	1212	Armorer & Shotgun course-Johnson-Oct/27&28/2014	01-410.421	10/03/14	700.00	.00	
Total Defensive Edge Training &:					700.00	.00	
Eastern Auto Parts Wareho	3-455053	anti-freeze to winterize park bathrooms	01-451.371	10/07/14	32.94	.00	
Total Eastern Auto Parts Warehouse:					32.94	.00	
Eastern Industries Inc.	936882	9.5MM	01-438.245	09/30/14	249.38	.00	
Eastern Industries Inc.	936881	9.5MM	01-438.245	09/30/14	311.88	.00	
Total Eastern Industries Inc.:					561.26	.00	
Eastern Salisbury Fire Co.	10092014	2014 contribution	01-465.540	10/09/14	1,000.00	.00	
Total Eastern Salisbury Fire Co.:					1,000.00	.00	
Ecco Communications LLC	64974	#220-fire inspectors vehicle-change ID	01-410.251	10/08/14	25.00	.00	
Ecco Communications LLC	64907	#204-reprogram radios with new ID	01-410.250	10/01/14	75.00	.00	
Total Ecco Communications LLC:					100.00	.00	
G & S Fastening Systems I	1004182-01	cotter pins/utility knife blades	01-430.240	09/10/14	9.32	.00	
G & S Fastening Systems I	1004182-01	Bench grinder	01-430.260	09/10/14	99.48	.00	
Total G & S Fastening Systems Inc.:					108.80	.00	
G C Electric Company Inc.	47827	Relamped light fixtures in various locations at Police Dept	01-409.373	10/10/14	201.39	.00	
Total G C Electric Company Inc.:					201.39	.00	
Hassick, Richard	10142014	Plann Comm Mtg-10/14/2014	01-414.220	10/14/14	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Hebelka, Joseph	10142014	Plann Comm Mtg-10/14/2014	01-414.220	10/14/14	25.00	.00	
Total Hebelka, Joseph:					25.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Interstate Battery of Allent	80057975	Battery for fire inspector truck	01-410.251	10/13/14	119.95	.00	
Total Interstate Battery of Allentwn:					119.95	.00	
Keystone Code Consulting	11941	Commercial inspections-Sept 2014	01-413.308	10/01/14	100.00	.00	
Total Keystone Code Consulting:					100.00	.00	
Keystone Consulting Engin	141112	2014-Aug - Maumee Ave Storm Swr	01-446.605	09/30/14	779.13	.00	
Keystone Consulting Engin	140854	Reimb inv: Littzenberger	01-408.318	09/12/14	319.50	.00	
Keystone Consulting Engin	140852	Reimb inv:Legacy Place	01-408.318	09/12/14	2,475.50	.00	
Keystone Consulting Engin	141176	2014-June & Aug-Zoning Ordinance Review	01-408.313	10/08/14	1,785.75	.00	
Keystone Consulting Engin	140462	Reimb inv:Schoeneman	01-408.318	08/14/14	236.25	.00	
Total Keystone Consulting Engineers:					5,596.13	.00	
Kovatch Organization	09162014	upfitting #220 for fire inspectors	01-410.251	09/16/14	2,513.22	.00	
Total Kovatch Organization:					2,513.22	.00	
Kuss Brothrs Inc	260224KB	Bank stabilization-E Emmaus Ave	01-401.315	09/30/14	5,120.00	.00	
Total Kuss Brothrs Inc:					5,120.00	.00	
Licht Ph.D., William R.	10142014	Plann Commission Mtg-10/14/2014	01-414.220	10/14/14	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
LORCO Petroleum Co	1077433-IN	fuel charge	01-437.251	09/19/14	5.00	.00	
Total LORCO Petroleum Co:					5.00	.00	
Losagio, Bryan	10152014	reimb for shirts/gloves	01-410.238	10/15/14	154.04	.00	
Total Losagio, Bryan:					154.04	.00	
Madle's Hardware	09292014-1	fire inspectors supplies-broom/trash can/shovel	01-411.240	09/29/14	81.97	.00	
Total Madle's Hardware:					81.97	.00	
McKitish Jr, Stephen J.	10142014	Plann Comm Mtg-10/14/2014	01-414.220	10/14/14	30.00	.00	
Total McKitish Jr, Stephen J.:					30.00	.00	
Miller, Glenn	10142014	Planning Commission-10/14/2014	01-414.220	10/14/14	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Motors Plus Inc.	29531	#206-replc spark plugs & coil boots on spark plugs	01-410.251	09/05/14	478.95	.00	
Motors Plus Inc.	29317	#203 oil change/top off fluids	01-410.251	09/12/14	103.34	.00	
Motors Plus Inc.	29537	#202-oil change/top off fluids/check engine light-recommend lifters be replaced	01-410.251	09/12/14	205.12	.00	
Motors Plus Inc.	29563	#207-oil change/top off fluids	01-410.251	09/15/14	124.15	.00	
Motors Plus Inc.	29569	#218-oil change/top off fluids	01-410.251	09/16/14	121.12	.00	
Motors Plus Inc.	29571	#220-fire inspector vehicle-plug tire	01-410.251	09/16/14	42.00	.00	
Motors Plus Inc.	29576	#212-inspection	01-410.251	09/17/14	68.25	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Motors Plus Inc.:					1,142.93	.00	
NY Tactical Officers Assoc	57	Vehicle takedowns training class	01-410.421	10/06/14	3,800.00	.00	
Total NY Tactical Officers Assoc Inc:					3,800.00	.00	
Orlando Diefenderfer	150640	Annex-troubleshoot phone problem-reset PRI card	01-401.375	10/07/14	115.89	.00	
Total Orlando Diefenderfer:					115.89	.00	
PA Municipal Health Ins Co	10102014	2014 Nov coverage	01-487.156	10/10/14	67,266.07	.00	
Total PA Municipal Health Ins Coop:					67,266.07	.00	
PA One Call System Inc.	606473	2014-Sept-Voice/Fax messages	01-401.320	09/30/14	446.25	.00	
Total PA One Call System Inc.:					446.25	.00	
Power Hawk Technologies	6932	combo saw	01-410.260	10/01/14	1,053.06	.00	
Power Hawk Technologies	6932	power blade/charger/cables	01-410.210	10/01/14	2,333.06	.00	
Total Power Hawk Technologies Inc:					3,386.12	.00	
PPL Electric Utilities	10132014	54060-05002-Oct 2014	01-451.361	10/13/14	23.68	.00	
PPL Electric Utilities	10062014	62400-52006-Oct 2014	01-451.361	10/06/14	19.62	.00	
Total PPL Electric Utilities:					43.30	.00	
Rehm Sr., Timothy J.	10082014	Health Reimb-2014	01-406.171	10/08/14	150.00	.00	
Total Rehm Sr., Timothy J.:					150.00	.00	
Reliable Sign and Striping	2298	Signs/letters	01-433.246	10/01/14	142.65	.00	
Total Reliable Sign and Striping:					142.65	.00	
Service Electric Cable TV	10012014	Prolog Express -Oct 2014	01-410.315	10/01/14	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Signal Service Inc.	12261	Lehi&33rd-check timing	01-433.362	09/30/14	100.00	.00	
Total Signal Service Inc.:					100.00	.00	
Staples Credit Plan	1162967261	Police-colored paper	01-410.240	09/24/14	43.46	.00	
Staples Credit Plan	28147	Police-ink cartridges/Memorex tapes	01-410.240	09/23/14	107.75	.00	
Total Staples Credit Plan:					151.21	.00	
Starr Uniform Center	89843	2 armor express ballistic vests	01-410.700	09/30/14	4,100.00	.00	
Total Starr Uniform Center:					4,100.00	.00	
Stotz/Fatzinger Office Sup	123013	Police-copy paper/ruled pads/pens/tape	01-410.240	10/13/14	333.44	.00	
Stotz/Fatzinger Office Sup	123017	Admin-copy paper/tape/post-it notes	01-401.240	10/13/14	218.06	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Stotz/Fatzinger Office Supply:					551.50	.00	
Suburban Propane-2755	91166	unleaded	01-430.231	09/30/14	271.47	.00	
Suburban Propane-2755	91166	unleaded	01-410.231	09/30/14	1,764.53	.00	
Suburban Propane-2755	91166	unleaded	01-401.231	09/30/14	135.73	.00	
Suburban Propane-2755	801114	diesel	01-430.231	09/30/14	773.78	.00	
Total Suburban Propane-2755:					2,945.51	.00	
Times News	100337544-10	Ad:Environmental Advisory Committee Mtg-10/15/2014	01-461.341	10/09/14	27.36	.00	
Total Times News:					27.36	.00	
Upper Saucon Township	141003	Compost site expenses	01-431.303	10/03/14	114.56	.00	
Total Upper Saucon Township:					114.56	.00	
USDA- APHIS	3001349013	2014-Goose Mgmt-July thru Sept	01-451.371	10/04/14	1,391.61	.00	
Total USDA- APHIS:					1,391.61	.00	
Verizon	10032014	610-433-0563-monitor traffic signals CCB-10/2014	01-410.320	10/03/14	36.94	.00	
Verizon	9732703395	9/26-10/25/2014 - P/Z Officer	01-414.320	09/25/14	53.46	.00	
Verizon	9732703395	9/26-10/25/2014 - Police	01-410.320	09/25/14	395.64	.00	
Verizon	9732703395	9/26-10/25/2014 - Rec Dir	01-452.320	09/25/14	37.70	.00	
Verizon	9732703395	9/26-10/25/2014 - Tapler	01-415.320	09/25/14	89.34	.00	
Verizon	9732703396	2014-Sept- Mgr tablet/air card charges	01-401.320	09/25/14	43.38	.00	
Verizon	9732703396	2014-Sept- Police tablet/air card charges	01-410.320	09/25/14	477.20	.00	
Verizon	9732703395	9/26-10/25/2014 - Assist Mgr/Finance Dir	01-402.320	09/25/14	37.70	.00	
Verizon	9732703395	9/26-10/25/2014 - Code Enf Ofcr	01-413.320	09/25/14	53.46	.00	
Verizon	9732703395	9/26-10/25/2014 - DPW	01-430.320	09/25/14	72.18	.00	
Verizon	9732703395	9/26-10/25/2014 - Mgr	01-401.320	09/25/14	53.46	.00	
Total Verizon:					1,350.46	.00	
Warehouse Battery Outlet I	270861	jump pack to start vehicles	01-430.260	10/03/14	34.24	.00	
Warehouse Battery Outlet I	270861	jump pack to start vehicles	01-410.260	10/03/14	34.23	.00	
Total Warehouse Battery Outlet Inc:					68.47	.00	
Western Salisbury Fire Co	10092014	2014 contribution	01-465.540	10/09/14	1,000.00	.00	
Total Western Salisbury Fire Company:					1,000.00	.00	
Wieand & Son Inc	10032014	Refund of bldg permit-submitted twice	01-362.410	09/03/14	454.00	.00	
Wieand & Son Inc	10032014	Refund of electrical permit-submitted twice	01-362.420	09/03/14	154.00	.00	
Wieand & Son Inc	10032014	Refund of zoning permit-submitted twice	01-361.330	09/03/14	35.00	.00	
Total Wieand & Son Inc:					643.00	.00	
Yocum Inc, Geo. M.	323082	#10-bed mat/window visor	01-437.251	10/06/14	206.39	.00	
Total Yocum Inc, Geo. M.:					206.39	.00	
Total General Fund:					126,546.16	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Hunter Keystone Peterbilt	2-242660002	ESFC-#20-21-air filter/headlight	03-411.374	09/23/14	206.59	.00	
Total Hunter Keystone Peterbilt LP:					206.59	.00	
NFPA	6242695Y	WSFC-fire prevention material	03-412.240	09/17/14	1,030.97	.00	
NFPA	6242695Y	ESFC-fire prevention material	03-411.240	09/17/14	79.74	.00	
NFPA	6247768Y	ESFC-fire prevention material	03-411.240	09/23/14	387.81	.00	
Total NFPA:					1,498.52	.00	
PPL Electric Utilities	10142014	82900-03000-Oct 2014	03-411.320	10/14/14	532.75	.00	
Total PPL Electric Utilities:					532.75	.00	
Salisbury Township	10102014	3Q2014 ESFCo utility inv	03-411.320	10/10/14	57.37	.00	
Total Salisbury Township:					57.37	.00	
Suburban Propane-2755	91166	unleaded	03-413.231	09/30/14	271.47	.00	
Suburban Propane-2755	801114	diesel	03-413.231	09/30/14	429.88	.00	
Total Suburban Propane-2755:					701.35	.00	
Total Fire Fund:					2,996.58	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	09292014	2014-Sept water analysis	06-448.316	09/29/14	650.00	.00	
Total A-B-E Laboratory:					650.00	.00	
Bethlehem, City of	10102014	2014-Sept-4 resale customers	06-448.368	10/10/14	352.94	.00	
Bethlehem, City of	10102014	2014-Sept-Hydrant rental	06-448.363	10/10/14	880.00	.00	
Total Bethlehem, City of:					1,232.94	.00	
G & S Fastening Systems I	1004182-01	Bench grinder	06-448.260	09/10/14	99.49	.00	
Total G & S Fastening Systems Inc.:					99.49	.00	
Hach Company	9066963	testing kits	06-448.260	10/09/14	850.77	.00	
Hach Company	9066963	Chlorine reagent	06-448.240	10/09/14	120.90	.00	
Total Hach Company:					971.67	.00	
Lehigh County Authority	2616	3Q2014 hydrant rentals	06-448.363	10/07/14	915.19	.00	
Total Lehigh County Authority:					915.19	.00	
LORCO Petroleum Co	1077433-IN	fuel charge	06-448.251	09/19/14	5.00	.00	
Total LORCO Petroleum Co:					5.00	.00	
PA Municipal Health Ins Co	10102014	2014 Nov coverage	06-487.156	10/10/14	6,406.29	.00	
Total PA Municipal Health Ins Coop:					6,406.29	.00	
PPL Electric Utilities	10132014	30460-06001-Oct 2014	06-448.361	10/13/14	430.33	.00	
PPL Electric Utilities	10062014	59410-04007-Oct 2014	06-448.361	10/06/14	19.05	.00	
Total PPL Electric Utilities:					449.38	.00	
Suburban Propane-2755	801114	diesel	06-448.231	09/30/14	114.63	.00	
Suburban Propane-2755	91166	unleaded	06-448.231	09/30/14	135.73	.00	
Total Suburban Propane-2755:					250.36	.00	
U.S. Postal Service	10072014	2014-Oct mailing of utility invoices	06-448.325	10/07/14	759.61	759.61	10/07/14
Total U.S. Postal Service:					759.61	759.61	
Valley Industrial Rubber	5072904	#31-corrugated matting	06-448.251	10/01/14	85.80	.00	
Total Valley Industrial Rubber:					85.80	.00	
Verizon	10062014	610-435-4231-Flxr Ave wtr pump strn-10/2014	06-448.320	10/06/14	39.18	.00	
Verizon	9732703395	9/26-10/25/2014 - Water Dept	06-448.320	09/25/14	18.72	.00	
Total Verizon:					57.90	.00	
Warehouse Battery Outlet I	270861	jump pack to start vehicles	06-448.260	10/03/14	34.24	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Warehouse Battery Outlet Inc:					34.24	.00	
Yocum Inc, Geo. M.	323082	#31-floor mats/window visor	06-448.251	10/06/14	61.92	.00	
Total Yocum Inc, Geo. M.:					61.92	.00	
Total Water Fund:					11,979.79	759.61	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Fountain Hill, Borough of	2014-03	3Q2014 sewer	08-429.531	10/06/14	200.19	.00	
Fountain Hill, Borough of	2014-03	3 mo Capital Pymnts-3Q2014	08-429.536	10/06/14	600.00	.00	
Total Fountain Hill, Borough of:					800.19	.00	
G & S Fastening Systems I	1004182-01	Bench grinder	08-429.260	09/10/14	99.49	.00	
Total G & S Fastening Systems Inc.:					99.49	.00	
LORCO Petroleum Co	1077433-IN	fuel charge	08-429.251	09/19/14	5.00	.00	
Total LORCO Petroleum Co:					5.00	.00	
PA Municipal Health Ins Co	10102014	2014 Nov coverage	08-487.156	10/10/14	6,406.29	.00	
Total PA Municipal Health Ins Coop:					6,406.29	.00	
PPL Electric Utilities	10142014	56060-06003-Oct 2014	08-429.361	10/14/14	16.48	.00	
PPL Electric Utilities	10132014	15450-07002-Oct 2014	08-429.361	10/13/14	16.46	.00	
PPL Electric Utilities	10132014	42850-08008-Oct 2014	08-429.361	10/13/14	16.45	.00	
PPL Electric Utilities	10102014	08450-07007-Oct 2014	08-429.361	10/10/14	17.58	.00	
PPL Electric Utilities	10102014	32650-08001-Oct 2014	08-429.361	10/10/14	19.61	.00	
PPL Electric Utilities	10072014	47020-14000-Oct 2014	08-429.361	10/07/14	17.99	.00	
PPL Electric Utilities	10062014	98810-20005-Oct 2014	08-429.361	10/06/14	92.85	.00	
PPL Electric Utilities	09302014	39790-24008-Sept 2014	08-429.361	09/30/14	114.13	.00	
PPL Electric Utilities	10032014	49200-35001-Oct 2014	08-429.361	10/03/14	22.81	.00	
PPL Electric Utilities	09302014	31590-08002-Sept 2014	08-429.361	09/30/14	17.37	.00	
PPL Electric Utilities	09302014	95425-66011-Sept 2014	08-429.361	09/30/14	17.72	.00	
Total PPL Electric Utilities:					369.45	.00	
Suburban Propane-2755	801114	diesel	08-429.231	09/30/14	114.63	.00	
Suburban Propane-2755	91166	unleaded	08-429.231	09/30/14	135.73	.00	
Total Suburban Propane-2755:					250.36	.00	
U.S. Postal Service	10072014	2014-Oct mailing of utility invoices	08-429.325	10/07/14	759.61	759.61	10/07/14
Total U.S. Postal Service:					759.61	759.61	
Valley Industrial Rubber	5072904	#31-corrugated matting	08-429.251	10/01/14	85.80	.00	
Total Valley Industrial Rubber:					85.80	.00	
Verizon	09252014	2014-Sept 868-8310-Cardinal Dr Pump Stn	08-429.320	09/25/14	32.27	.00	
Total Verizon:					32.27	.00	
Warehouse Battery Outlet I	270861	jump pack to start vehicles	08-429.260	10/03/14	34.24	.00	
Total Warehouse Battery Outlet Inc:					34.24	.00	
Yocum Inc, Geo. M.	323082	#31-floor mats/window visor	08-429.251	10/06/14	61.92	.00	
Total Yocum Inc, Geo. M.:					61.92	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Sewer Fund:					8,904.62	759.61	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Middle Smithfld Materials I	23533	Grass Disposal - Sept 2014	10-427.303	10/01/14	320.00	.00	
Total Middle Smithfld Materials Inc:					320.00	.00	
U.S. Postal Service	10072014	2014-Oct mailing of utility invoices	10-401.325	10/07/14	759.62	759.62	10/07/14
Total U.S. Postal Service:					759.62	759.62	
Waste Management Inc	0411952-2392-	2014-Franko Farm-25 yd rolloff-8-29/9-5/9-18-2014	10-427.303	10/01/14	690.00	.00	
Waste Management Inc	0411951-2392-	2014-Devonshire-25 yd rolloff-9/11 & 24/2014	10-427.303	10/01/14	460.00	.00	
Total Waste Management Inc:					1,150.00	.00	
Total Refuse & Recycling Fund:					2,229.62	759.62	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	10062014	32810-04003-Oct 2014	35-433.362	10/06/14	29.81	.00	
PPL Electric Utilities	10062014	97159-57000-Oct 2014	35-433.362	10/06/14	37.28	.00	
PPL Electric Utilities	10062014	96549-22003-Oct 2014	35-433.362	10/06/14	26.37	.00	
PPL Electric Utilities	10062014	59610-04003-Oct 2014	35-433.362	10/06/14	31.77	.00	
PPL Electric Utilities	10062014	58010-04003-Oct 2014	35-433.362	10/06/14	30.03	.00	
PPL Electric Utilities	10032014	79000-43000-Oct 2014	35-434.361	10/03/14	611.53	.00	
PPL Electric Utilities	10032014	79200-43006-Oct 2014	35-434.361	10/03/14	11,967.50	.00	
PPL Electric Utilities	09302014	9579009009-Sept 2014	35-433.362	09/30/14	16.51	.00	
PPL Electric Utilities	09302014	72390-08002-Sept 2014	35-433.362	09/30/14	16.43	.00	
Total PPL Electric Utilities:					12,767.23	.00	
Total Highway Aid Fund:					12,767.23	.00	
Grand Totals:					165,424.00	2,278.84	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
October 9, 2014
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

Commissioner Brown turned the proceedings over to Cathy Bonaskiewich, Assistant Township Manager.

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

Ms. Bonaskiewich 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.

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

Ms. Bonaskiewich 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. Ms. Bonaskiewich 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. She noted that if a resident does not divulge his or her address, it will impair the Township administrative follow-ups on a particular issue.

APPROVAL OF BILLS PAYABLE

Ms. Bonaskiewich presented the list of Bills Payable.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period 9/20/2014-10/3/2014, broken down as follows:

\$160,163.07 = GENERAL
\$1,069.42 = FIRE
\$0 = LIBRARY
\$26,415.08 = WATER
\$26,126.73 = SEWER
\$126,666.67 = REFUSE & RECYCLING
\$126.82 = HIGHWAY AID
\$340,567.79 = GRAND TOTAL ALL FUNDS

Roll Call:

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

The Motion passed by 4-0.

MINUTES

September 25, 2014

Commissioner Brown declared the September 25, 2014 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

Motion to approve the 2014-2015 Employment and Lease Agreement for Charles Durner as the Drop-off Center Supervisor and Franko Farm Park Caretaker.

Ms. Bonaskiewich commented that all terms have stayed the same as the 2013-2014 period.

Motion by Commissioner Seagreaves, seconded by Commissioner Ackerman, to approve the 2014-2015 Employment and Lease Agreements for Charles Durner.

Roll Call:

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

The Motion passed by 4-0.

PRIVILEGE OF THE FLOOR

Mr. Robert Agonis of 1189 Meadowbrook Circle West reminded the Board about the replacement of the weathered flags at the Township Buildings.

Commissioner Ackerman expressed concerns about the intersection of South Ott Street and Green Acres Drive because of motorists failing to stop at the stop signs. Chief Stiles stated that he will step up enforcements in that area as well as reach out to the Swain School.

Chief Stiles brought forth concerns about the parking on Bevin Drive and Regent Court due to construction for the Legacy Place Project. He stated that, temporarily, there will be no parking on Regent Court because it would be difficult to get emergency personnel to those houses with construction vehicles parked on the road. Chief Stiles commented that he spoke with the construction manager at the site about the parking in the area and offered alternatives for the personal vehicles of the workers, such as using the Devonshire Park parking lot.

Chief Stiles stated that the Police Department has issued 120 archery permits for Franko Farm and Walking Purchase Park. He expects the number to increase as the season continues.

ADJOURNMENT

Commissioner Brinton made a Motion to adjourn the Meeting, seconded by Commissioner Ackerman. The time was 7:24 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on October 9, 2014.

Approved and certified on this date:

Randy Soriano

Date

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
October 23, 2014
7:30 p.m.
(approximate time)

Topic of discussion:

- Custodian Position
- 2015 Preliminary Budget Review