

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—December 4, 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, October 31, 2014 and Bills Payable – periods 11/1/2014-11/14/2014 and 11/15/2014-11/26/2014

5. Approval of the Minutes – November 6, 2014 and November 13, 2014

6. New Business

B. ORDINANCES

1. Ordinance No. 12-2014-591 – Establishing a 25mph maximum speed limit on 33rd Street, from W. Emmaus Avenue to Lehigh Street
2. Ordinance No. 12-2014-592 – Establishing a 25mph maximum speed limit on Lindberg Ave, from South 24th Street to South Cedar Crest Boulevard

C. RESOLUTIONS

None

D. MOTIONS

1. Motion to exonerate the LC Tax Claim Bureau from collection of delinquent taxes – Property located at 1414 E. Susquehanna Street, Lot 27, in the amount of \$13.64.

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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,681,433	97.59%	1,490,000	1,448,865	97.24%
01-301.400	Real Estate Tax - Claims	18,000	20,186	112.15%	18,000	17,845	99.14%
01-301.600	Real Estate Tax - Interim	1,000	524	52.43%	2,000	419	20.96%
Total Property Taxes:		1,742,000	1,702,144	97.71%	1,510,000	1,467,130	97.16%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	569,288	177.90%	320,000	301,232	94.14%
01-310.200	Earned Income Tax	2,000,000	1,904,359	95.22%	1,900,000	1,839,569	96.82%
01-310.400	Local Services Tax	440,000	372,804	84.73%	440,000	367,338	83.49%
Total Local Enabling Taxes:		2,760,000	2,846,451	103.13%	2,660,000	2,508,139	94.29%
Business Licenses & Permits							
01-321.600	Sign Permits	800	348	43.50%	500	3,012	602.40%
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	163,125	79.38%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	3,598	211.62%	1,700	1,505	88.53%
01-322.830	Curbing Permits	100	5	5.00%	100	10	10.00%
01-322.840	Moving Permits	200	181	90.50%	200	199	99.50%
01-322.850	Solicitation Permit	100	300	300.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	4,084	194.45%	2,100	1,714	81.62%
Fines							
01-331.110	Vehicle Code Violations	40,000	62,616	156.54%	30,000	36,152	120.51%
01-331.120	Violation of Ordinances	23,000	20,908	90.90%	25,000	16,633	66.53%
01-331.130	State Police Fines	10,000	4,285	42.85%	12,000	4,552	37.93%
Total Fines:		73,000	87,808	120.28%	67,000	57,336	85.58%
Interest							
01-341.000	Interest Income	1,500	792	52.82%	3,000	1,263	42.10%
01-341.100	Lien Interest Income	8,000	6,632	82.90%	7,000	7,964	113.77%
Total Interest:		9,500	7,425	78.15%	10,000	9,227	92.27%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	23,636	91.61%	25,800	23,486	91.03%
01-342.200	Magistrate Office Rent	28,600	26,543	92.81%	28,600	26,179	91.53%
Total Rents & Royalties:		54,400	50,178	92.24%	54,400	49,664	91.29%
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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 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	1,249	41.64%
01-354.030	SO/Aggressive Driver Grant	4,000	7,036	175.89%	1,500	7,836	522.42%
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	12,076	115.01%	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	184,393	84.39%	61,500	18,139	29.49%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	6,277	108.23%	5,800	5,749	99.12%
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	373,854	104.55%	335,100	377,895	112.77%
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	1,398	69.92%	2,000	2,348	117.38%
Total Service Fees:		66,000	4,264	6.46%	44,700	7,297	16.32%
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	8,299	138.32%	7,000	10,754	153.63%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	4,181	34.84%	12,000	8,878	73.98%
01-361.360	Engineering Review Fees	70,000	26,160	37.37%	70,000	41,693	59.56%
01-361.500	Sale - Maps/Copies/Publication	2,500	227	9.07%	500	129	25.73%
Total Review Fees:		95,500	39,116	40.96%	94,500	62,778	66.43%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	1,200	80.00%	2,100	1,450	69.05%
01-362.410	Building Permits	110,000	77,202	70.18%	42,000	119,039	283.43%
01-362.415	Mechanical Permits	30,000	23,430	78.10%	8,000	36,455	455.69%
01-362.420	Electrical Permits	40,000	32,356	80.89%	5,000	51,364	1,027.28%
01-362.430	Plumbing Permits	40,000	19,560	48.90%	8,000	28,733	359.16%
01-362.440	On-Site Sewage Permits	2,000	2,560	128.00%	4,000	2,950	73.75%
01-362.450	Re-Inspection Fee	2,000	2,360	118.00%	3,000	1,605	53.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Total Public Safety Fees:		225,500	158,668	70.36%	72,100	241,596	335.08%
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	890	89.01%	1,000	1,431	143.12%
Total Sanitation Fees:		1,000	890	89.01%	1,000	1,431	143.12%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	20,354	67.85%	32,000	5,802	18.13%
Total Membership Fees:		30,000	20,354	67.85%	32,000	5,802	18.13%
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	2,850	95.00%	2,500	3,130	125.20%
Total Recreational User Fees:		13,000	2,850	21.92%	12,500	9,295	74.36%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	413	82.61%
01-380.001	Misc Utility Revenue	10,000	10,175	101.75%	7,000	12,166	173.80%
01-380.100	Forfeited/Returned Deposits	.00	275	.00	.00	50	.00
Total Miscellaneous:		10,500	10,747	102.36%	7,500	12,629	168.39%
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

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	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	2,594	.00
01-395.100	Refund of Unused Premiums	100,000	109,010	109.01%	100,000	196,663	196.66%
Total Prior Year Exp:		100,000	111,212	111.21%	100,000	199,257	199.26%
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	11,000	84.62%	13,000	11,000	84.62%
01-400.200	Volunteer & Public Events	2,000	1,533	76.67%	2,000	1,490	74.49%
01-400.240	Supplies	100	100	100.00%	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	15,599	81.24%	18,700	15,424	82.48%
Executive							
01-401.121	Manager	98,400	80,609	81.92%	95,600	78,629	82.25%
01-401.139	Caretaker	19,600	15,162	77.36%	18,000	13,915	77.31%
01-401.141	Clerical--Full Time	93,300	74,351	79.69%	89,600	74,478	83.12%
01-401.149	Clerical--Part Time	25,800	27,536	106.73%	22,800	22,028	96.61%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	3,496	87.40%	4,000	3,475	86.87%
01-401.240	Office Supplies	3,000	1,899	63.30%	3,200	2,267	70.85%
01-401.251	Vehicle Maintenance	1,300	1,299	99.95%	2,200	416	18.90%
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	9,681	312.30%	4,000	3,029	75.73%
01-401.320	Telephone	14,000	13,234	94.53%	11,200	11,455	102.28%
01-401.325	Postage	5,300	4,541	85.68%	4,400	4,503	102.35%
01-401.341	Advertising	2,000	1,683	84.14%	3,000	868	28.94%
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	8,453	91.88%	11,000	12,058	109.62%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,139	106.93%	2,000	2,022	101.12%
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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Total Executive:		313,601	250,609	79.91%	280,101	232,535	83.02%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	69,621	81.91%	82,500	67,911	82.32%
01-402.123	Accounting Supervisor	65,100	53,311	81.89%	63,200	52,001	82.28%
01-402.240	Supplies	1,000	810	80.99%	500	817	163.40%
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	328	40.96%	700	644	91.95%
01-402.420	Dues/Subscriptions/Memberships	800	957	119.58%	800	952	118.95%
01-402.421	Training	500	.00	.00	600	297	49.42%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	134,626	82.44%	158,401	132,490	83.64%
Tax Collection							
01-403.114	Tax Collector	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	400	327	81.82%	300	463	154.18%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,898	97.45%	2,600	3,917	150.64%
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	25,121	78.50%	31,000	27,785	89.63%
01-403.453	LST Collection Fee	10,000	8,134	81.34%	9,900	7,986	80.67%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	49,624	82.57%	58,001	52,312	90.19%
Legal							
01-404.310	Township Solicitor	60,000	35,254	58.76%	60,000	42,087	70.15%
01-404.314	Special Legal & Consulting Svc	1,000	691	69.10%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	4,577	38.14%	12,000	8,588	71.56%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	40,522	55.51%	77,000	51,276	66.59%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	5,864	28.33%	11,400	6,658	58.40%
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	2,151	47.79%
01-406.341	Advertising	1,000	638	63.77%	700	1,256	179.44%
Total Personnel Admin:		44,000	17,974	40.85%	27,600	16,117	58.40%
Data Processing							
01-407.261	Computer Equip & Software	11,300	11,268	99.72%	20,000	11,125	55.63%
01-407.319	Computer Maint & Support	13,000	14,164	108.95%	7,600	11,963	157.41%
Total Data Processing:		24,300	25,432	104.66%	27,600	23,089	83.66%
Engineering							
01-408.313	Township Engineer	50,000	41,698	83.40%	50,000	40,508	81.02%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	2,035	203.50%
01-408.318	Reimbursable Engineering Svcs	70,000	25,017	35.74%	70,000	39,186	55.98%

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Total Engineering:		121,000	66,715	55.14%	121,000	81,729	67.54%
Buildings & Plant							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	36,611	82.64%
01-409.230	Heating Fuel	40,000	31,523	78.81%	40,000	25,747	64.37%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	591	19.69%	3,000	2,612	87.06%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	2,302	1,151.05%
01-409.361	Electric	34,000	24,984	73.48%	35,000	26,984	77.10%
01-409.366	Water	700	704	100.64%	600	558	93.02%
01-409.373	Facilities Maintenance	25,000	30,325	121.30%	34,800	28,950	83.19%
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	131,423	72.73%	228,900	187,449	81.89%
Police							
01-410.122	Police Chief	88,300	72,369	81.96%	83,700	70,591	84.34%
01-410.131	Sergeants & Detective	309,800	249,262	80.46%	296,300	243,739	82.26%
01-410.132	Police Officers	824,700	662,059	80.28%	754,000	618,372	82.01%
01-410.139	Police Officers - Part Time	40,000	31,411	78.53%	32,000	36,552	114.23%
01-410.141	Clerical--Full Time	93,700	78,350	83.62%	89,100	74,779	83.93%
01-410.148	Crossing Guards	21,600	16,854	78.03%	21,000	16,700	79.53%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	104,616	149.45%	70,000	94,970	135.67%
01-410.184	Reimbursable Overtime	17,000	25,658	150.93%	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	1,908	15.64%	12,000	1,817	15.14%
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	3,986	46.35%	8,600	7,755	90.17%
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	1,752	50.05%	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	11,293	62.05%	13,000	10,225	78.66%
01-410.215	K-9 Program	6,200	4,864	78.44%	5,800	5,171	89.16%
01-410.220	MERT Program	7,000	4,546	64.94%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	45,449	90.90%	50,000	45,172	90.34%
01-410.238	Uniforms	8,550	5,608	65.59%	11,000	7,330	66.64%
01-410.240	Supplies	3,500	2,993	85.52%	4,000	2,537	63.42%
01-410.242	Firearms Supplies	10,000	6,703	67.03%	10,000	5,213	52.13%
01-410.243	Animal Control Supplies	500	.00	.00	500	100	20.00%
01-410.250	Police Vehicles	68,600	88,708	129.31%	61,300	99,663	162.58%
01-410.251	Vehicle Maintenance	24,000	43,137	179.74%	21,000	23,568	112.23%
01-410.260	Minor Equipment & Small Tools	23,000	14,185	61.68%	27,500	12,652	46.01%
01-410.315	General Services	1,900	1,519	79.94%	3,000	1,052	35.07%
01-410.317	Contracted Svcs--Animal Contrl	12,500	9,375	75.00%	11,500	8,625	75.00%
01-410.320	Telephone	13,000	8,359	64.30%	12,700	10,795	85.00%
01-410.342	Printing	1,250	783	62.64%	1,500	222	14.82%
01-410.375	Equipment Maintenance	6,000	3,963	66.05%	1,000	2,515	251.53%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,115	44.60%	1,000	1,534	153.39%
01-410.421	Training	12,000	10,157	84.64%	10,000	7,938	79.38%
01-410.460	Conferences	1,800	426	23.65%	1,800	433	24.05%
01-410.700	Capital Equipment	28,700	20,017	69.75%	18,800	17,392	92.51%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	1,579,767	85.79%	1,702,401	1,495,708	87.86%
Fire							
01-411.139	Fire Inspector--Part Time	1	8,305	830,450.0	.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	924	.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	121,744	117.63%	100,000	116,663	116.66%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	48,819	81.91%	57,900	47,579	82.17%
01-413.306	Commercial Inspection Service	45,000	3,770	8.38%	15,000	26,770	178.46%
01-413.307	Residential Inspection Service	45,000	21,031	46.74%	20,000	30,879	154.40%
01-413.308	Drawing Review	90,000	60,443	67.16%	20,000	64,045	320.23%
01-413.317	C/S--Weed & Code Violations	100	525	525.00%	100	25	25.00%
01-413.320	Telephone	800	435	54.35%	700	644	91.95%
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	135,148	56.01%	115,701	170,539	147.40%
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	62,808	81.89%	74,400	61,265	82.35%
01-414.141	Clerical--Full Time	45,800	37,488	81.85%	44,400	36,567	82.36%
01-414.220	Planning Commission	2,300	1,280	55.65%	2,300	1,565	68.04%
01-414.240	Supplies	1,500	745	49.69%	1,500	723	48.20%
01-414.260	Minor Equipment & Small Tools	1,500	246	16.38%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	1,441	96.07%	1,000	3,564	356.43%
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	593	23.73%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	1,180	65.56%	1,800	892	49.56%
01-414.320	Telephone	800	435	54.35%	700	644	91.95%
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	110,561	76.17%	142,201	110,864	77.96%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,500	83.33%	3,000	2,500	83.33%
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	10,435	80.27%
01-415.320	Telephone	1,800	1,306	72.53%	1,800	1,285	71.39%
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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	4,874	18.89%	20,300	14,220	70.05%
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	71,675	81.91%	84,900	69,915	82.35%
01-430.130	DPW--Highway Supervisor	74,300	60,838	81.88%	72,100	59,343	82.31%
01-430.141	Clerical--Full Time	45,500	35,176	77.31%	42,200	36,265	85.94%
01-430.143	DPW - Full Time	686,700	498,904	72.65%	630,100	487,704	77.40%
01-430.149	DPW - Part Time	20,000	14,787	73.93%	13,500	13,145	97.37%
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	26,143	104.57%	25,000	13,831	55.32%
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	1,442	40.05%
01-430.231	Vehicle Fuel	44,000	43,889	99.75%	53,000	34,632	65.34%
01-430.240	Supplies	6,000	6,089	101.48%	7,000	4,026	57.52%
01-430.260	Minor Equipment & Small Tools	2,500	3,590	143.59%	1,700	934	54.95%
01-430.315	General Services	3,000	11	0.37%	3,000	132	4.38%
01-430.320	Telephone	800	939	117.41%	800	692	86.45%
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	775,218	76.48%	950,901	728,894	76.65%
Composting							
01-431.303	Composting Costs	12,000	7,468	62.24%	15,000	6,429	42.86%
Total Composting:		12,000	7,468	62.24%	15,000	6,429	42.86%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,796	55.91%	5,000	4,134	82.68%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,823	96.46%	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	7,619	50.79%	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	20,190	73.42%	27,500	21,625	78.63%
01-437.375	Equipment Maintenance	13,000	11,479	88.30%	15,000	6,783	45.22%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	31,669	78.20%	42,500	28,408	66.84%
Streets & Bridges							
01-438.245	Road Materials	120,000	36,508	30.42%	120,000	95,595	79.66%
01-438.450	Road Program	.00	.00	.00	204,000	168,941	82.81%
Total Streets & Bridges:		120,000	36,508	30.42%	324,000	264,535	81.65%
Capital							
01-439.600	Capital Construction	.00	136	.00	.00	2,079	.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	47,059	104.58%
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	13,280	6.18%	160,000	46,309	28.94%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	13,280	6.18%	160,000	46,309	28.94%
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	40,642	203.21%	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	2,166	77.36%	2,500	2,171	86.83%
01-451.371	Property Maint (Grounds)	13,500	8,344	61.81%	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	2,087	69.57%
01-451.600	Capital Construction-Parks	181,801	13,481	7.42%	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	71,292	30.32%	108,000	65,923	61.04%
Participant Recreation							
01-452.129	Recreation Director	8,200	6,966	84.95%	8,000	6,764	84.55%
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	4,877	88.67%	5,500	5,774	104.98%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	5,496	54.96%
01-452.320	Telephone	800	327	40.88%	700	613	87.53%
Total Participant Recreation:		43,500	28,944	66.54%	43,200	35,885	83.07%
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	485	121.19%	400	264	66.05%
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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	630	22.51%	2,000	1,214	60.71%
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	13,300	100.00%	14,300	13,300	93.01%
Total Contributions:		58,300	29,934	51.35%	59,300	37,627	63.45%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	40,562	77.63%	75,100	75,922	101.10%
Total Debt Service - Principal:		52,250	40,562	77.63%	75,100	75,922	101.10%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	1,672	83.62%	4,700	4,038	85.91%
Total Debt Service - Interest:		2,000	1,672	83.62%	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	1,646	329.28%	2,000	91	4.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	1,776	222.04%	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	46,689	108.58%	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	214,550	105.74%	197,200	202,414	102.64%
Employee Benefits							
01-487.156	Insurance - Health	788,200	685,311	86.95%	803,400	687,397	85.56%
01-487.158	Insurance - Life & Disability	21,200	18,309	86.36%	19,600	16,296	83.14%
01-487.160	Pension	512,300	512,317	100.00%	476,700	476,691	100.00%
01-487.161	Social Security Tax	152,600	127,240	83.38%	140,100	122,796	87.65%
01-487.162	Unemployment Compensation	1,000	106	10.61%	1,000	2	0.21%
Total Employee Benefits:		1,475,300	1,343,282	91.05%	1,440,800	1,303,182	90.45%
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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	2,644	.00	.00	1,121	.00
Total Prior Year:		.00	2,644	.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	5,894,549	88.35%	5,952,700	5,355,049	89.96%
General Fund Expenditure Total:		7,579,662	5,504,040	72.62%	6,950,307	5,695,573	81.95%
Net Total General Fund:		907,962-	390,509	-43.01%	997,607-	340,525-	34.13%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	261,464	98.67%	260,000	262,466	100.95%
03-301.400	Real Estate Tax - Claims	2,500	3,584	143.36%	1,500	2,426	161.73%
03-301.600	Real Estate Tax - Interim	100	82	81.53%	300	76	25.31%
	Total Property Taxes:	267,600	265,129	99.08%	261,800	264,968	101.21%
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	5,939	57.11%	10,400	5,186	49.87%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	13,469	84.18%	15,000	11,348	75.65%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	9,720	69.43%	22,000	12,957	58.90%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,885	94.75%
03-411.600	Capital Construction	11,000	6,000	54.55%	.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	66,208	74.47%	425,300	308,697	72.58%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	4,899	101.00%	13,300	4,704	35.37%
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	29,290	102.77%
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	54,151	79.87%	66,601	58,107	87.25%
Fuel							
03-413.231	Vehicle Fuel	26,000	27,491	105.73%	33,000	22,329	67.66%
Total Fuel:		26,000	27,491	105.73%	33,000	22,329	67.66%
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	172	.00	.00	198	.00
Total Prior Year:		.00	172	.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	330,966	90.38%	342,250	410,029	119.80%

Account Number	Account Title	2014-14	10/14	% of	2013-13	10/13	% of
		Current Year	Current YTD		Prior Year	Prior YTD	
		Budget	Actual	Budget	Budget	Actual	Budget
	Fire Fund Expenditure Total:	400,604	190,932	47.66%	729,801	465,559	63.79%
	Net Total Fire Fund:	34,402-	140,034	-407.05%	387,551-	55,530-	14.33%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,285	99.07%	77,000	76,598	99.48%
04-301.400	Real Estate Tax - Claims	1,000	1,117	111.67%	1,000	1,035	103.50%
04-301.600	Real Estate Tax - Interim	100	24	23.77%	100	22	22.17%
Total Property Taxes:		78,100	77,425	99.14%	78,100	77,656	99.43%
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	50	.00	.00	65	.00
Total Prior Year:		.00	50	.00	.00	65	.00
Library Fund Revenue Total:		78,200	77,448	99.04%	78,200	77,687	99.34%
Library Fund Expenditure Total:		81,900	81,737	99.80%	81,900	41,014	50.08%
Net Total Library Fund:		3,700-	4,289-	115.93%	3,700-	36,673	-991.17%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	855	44.99%	3,000	625	20.82%
	Total Interest:	1,900	855	44.99%	3,000	625	20.82%
System Revenue							
06-378.100	Metered Sales	1,400,000	1,018,840	72.77%	1,400,000	1,093,733	78.12%
06-378.910	Tapping Fees	500	2,816	563.20%	1,000	204	20.40%
	Total System Revenue:	1,400,500	1,021,656	72.95%	1,401,000	1,093,937	78.08%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	470	.00	.00	440	.00
	Total Miscellaneous:	.00	470	.00	.00	440	.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	30,419	81.99%	36,000	29,672	82.42%
06-448.141	Clerical--Full Time	15,900	12,928	81.31%	15,500	12,610	81.36%
06-448.142	Aide to Public Works Director	28,500	23,359	81.96%	27,700	22,785	82.26%
06-448.143	DPW - Full Time	110,700	104,439	94.34%	118,900	85,767	72.13%
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	2,756	68.89%
06-448.189	On - Call	11,700	9,796	83.73%	11,300	9,188	81.31%
06-448.231	Vehicle Fuel	9,000	8,962	99.58%	10,400	7,576	72.85%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	11,205	56.03%	20,000	11,251	56.26%
06-448.251	Vehicle Maintenance	5,000	5,633	112.66%	5,000	1,975	39.50%
06-448.260	Minor Equipment & Small Tools	6,500	1,055	16.23%	8,100	2,837	35.03%
06-448.261	Computer Equip & Software	5,700	2,836	49.76%	.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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 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	4,393	87.85%	5,000	4,941	98.82%
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	11,701	84.79%
06-448.320	Telephone	1,200	799	66.61%	1,000	1,016	101.58%
06-448.325	Postage	3,600	4,187	116.30%	3,500	3,556	101.60%
06-448.342	Printing	1,800	1,318	73.22%	2,100	927	44.13%
06-448.361	Electric	8,000	5,697	71.21%	8,000	6,232	77.91%
06-448.363	Hydrant Rental	14,200	10,666	75.11%	14,200	9,611	67.68%
06-448.367	Water Purchases - LCA/Altn	830,000	509,080	61.33%	860,000	501,527	58.32%
06-448.368	Water Purchases - Bethlehem	4,300	3,235	75.23%	4,300	3,250	75.59%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	6,075	71.47%
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	2,600	104.00%
06-448.421	Training	1,000	215	21.50%	1,000	296	29.60%
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	61,943	76.10%
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	867,511	56.71%	1,292,900	819,957	63.42%
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	512	102.32%	1,000	24	2.44%
06-480.010	Credit Card Service Fees	3,200	2,930	91.56%	2,000	2,526	126.29%
Total Miscellaneous:		3,800	3,441	90.56%	3,100	2,550	82.27%
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	2,594	108.07%	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	13,641	104.13%	12,900	13,086	101.44%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	67,963	90.50%	76,500	68,334	89.33%
06-487.158	Insurance - Life & Disability	1,700	1,490	87.66%	1,600	1,326	82.90%
06-487.160	Pension	23,800	23,789	99.95%	23,600	23,564	99.85%
06-487.161	Social Security Tax	16,200	14,652	90.44%	15,000	12,990	86.60%
Total Employee Benefits:		116,800	107,894	92.38%	116,700	106,214	91.01%
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	1,022,980	72.94%	1,404,000	1,095,001	77.99%
Water Fund Expenditure Total:		1,911,950	1,002,630	52.44%	1,666,300	953,162	57.20%
Net Total Water Fund:		509,550-	20,351	-3.99%	262,300-	141,839	-54.08%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	818	54.56%	1,500	524	34.96%
	Total Interest:	1,500	818	54.56%	1,500	524	34.96%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	3,108	310.80%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	997,873	73.92%	1,350,000	1,041,855	77.17%
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	1,000,981	74.09%	1,351,000	1,643,409	121.64%
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	30,419	81.99%	36,000	29,671	82.42%
08-429.141	Clerical--Full Time	15,900	12,928	81.31%	15,500	12,610	81.36%
08-429.142	Aide to Public Works Director	28,500	23,359	81.96%	27,700	22,785	82.26%
08-429.143	DPW - Full Time	110,700	104,439	94.34%	118,900	85,767	72.13%
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	2,755	68.88%
08-429.189	On - Call	11,700	9,796	83.73%	11,300	9,188	81.31%
08-429.231	Vehicle Fuel	9,000	8,962	99.58%	10,400	7,576	72.85%
08-429.232	Generator Fuel	200	93	46.68%	200	59	29.61%
08-429.240	Supplies	7,000	952	13.59%	9,000	2,011	22.35%
08-429.251	Vehicle Maintenance	5,000	6,487	129.73%	5,000	1,975	39.51%
08-429.260	Minor Equipment & Small Tools	6,000	204	3.40%	9,300	5,264	56.60%
08-429.261	Computer Equip & Software	5,700	2,836	49.76%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 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	9,403	75.22%
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	8,667	62.80%
08-429.320	Telephone	500	292	58.35%	800	272	34.01%
08-429.325	Postage	2,900	3,481	120.04%	2,800	2,872	102.58%
08-429.342	Printing	1,000	584	58.40%	1,500	.00	.00
08-429.361	Electric	10,000	6,749	67.49%	11,400	7,059	61.92%
08-429.367	Disposal Cost - LCA/Altn	600,000	432,505	72.08%	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	1,950	97.50%
08-429.421	Training	300	175	58.33%	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	5,251	105.02%	3,700	1,597	43.17%
08-429.531	Transmission - Fountain Hill	1,200	921	76.73%	1,000	836	83.56%
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	33,380	47.69%	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	1,800	75.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	10,000	656	6.56%	10,000	13,232	132.32%
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	1,155,062	79.06%	1,420,200	660,248	46.49%
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	139	27.77%	1,000	14	1.38%
08-480.010	Credit Card Service Fees	3,200	2,930	91.56%	2,000	2,526	126.29%
Total Miscellaneous:		3,800	3,069	80.75%	3,100	2,540	81.93%
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	2,594	108.07%	2,200	2,374	107.89%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 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	13,641	104.13%	12,900	13,086	101.44%
Employee Benefits							
08-487.156	Insurance - Health	75,100	67,963	90.50%	76,500	68,334	89.33%
08-487.158	Insurance - Life & Disability	1,700	1,490	87.66%	1,600	1,326	82.90%
08-487.160	Pension	23,800	23,789	99.95%	23,600	23,564	99.85%
08-487.161	Social Security Tax	16,000	14,652	91.57%	14,800	12,864	86.92%
	Total Employee Benefits:	116,600	107,894	92.53%	116,500	106,089	91.06%
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	1,190,007	87.99%	1,352,500	1,643,934	121.55%
	Sewer Fund Expenditure Total:	1,816,650	1,284,586	70.71%	1,894,000	790,343	41.73%
	Net Total Sewer Fund:	464,150-	94,578-	20.38%	541,500-	853,591	-157.63%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	38	18.76%	100	131	130.94%
	Total Interest:	200	38	18.76%	100	131	130.94%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,590,221	100.65%	1,580,000	1,585,808	100.37%
10-364.400	Freon Decal Sales	1,000	820	82.00%	1,000	980	98.00%
10-364.500	Recycling Container Sales	1,000	880	88.00%	800	1,180	147.50%
10-364.600	Recycling Proceeds	30,000	1,250	4.17%	36,700	21,664	59.03%
10-364.700	PA Refuse Surcharge	25,000	25,028	100.11%	25,000	24,965	99.86%
	Total Sanitation Fees:	1,637,000	1,618,200	98.85%	1,643,500	1,634,597	99.46%
Administration							
10-401.325	Postage	2,900	3,481	120.05%	2,800	2,872	102.59%
10-401.342	Printing	1,000	584	58.40%	1,200	.00	.00
	Total Administration:	3,900	4,065	104.24%	4,000	2,872	71.81%
Data Processing							
10-407.261	Computer Equip & Software	5,700	2,836	49.76%	10,000	2,480	24.80%
10-407.319	Computer Maint & Support	6,000	7,082	118.03%	3,800	6,187	162.81%
	Total Data Processing:	11,700	9,918	84.77%	13,800	8,667	62.80%
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	13,319	83.77%	15,500	12,992	83.82%
10-426.147	Recycling Center - Part Time	8,800	7,007	79.63%	7,500	7,678	102.37%
	Total Wages:	24,700	20,326	82.29%	23,000	20,670	89.87%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,266,667	84.00%	1,508,000	1,254,417	83.18%
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	10,240	73.14%	12,000	12,708	105.90%
	Total Sanitation:	1,523,500	1,278,456	83.92%	1,520,000	1,268,585	83.46%
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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 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	75	75.25%	.00	23	.00
10-480.010	Credit Card Transaction Fees	3,200	2,930	91.56%	2,000	2,526	126.29%
Total Fees & Misc:		3,300	3,005	91.06%	2,000	2,549	127.44%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,588	83.55%	1,800	1,608	89.36%
Total Employee Benefits:		1,900	1,588	83.55%	1,800	1,608	89.36%
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	1,618,237	98.84%	1,643,600	1,634,728	99.46%
Refuse & Recycling Fund Expenditure Total:		1,699,200	1,322,282	77.82%	1,695,200	1,308,686	77.20%
Net Total Refuse & Recycling Fund:		62,000-	295,956	-477.35%	51,600-	326,042	-631.86%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 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	22,406	95.75%	19,700	3,036	15.41%
	Total Traffic Control:	23,400	22,406	95.75%	19,700	3,036	15.41%
Street Lighting							
35-434.361	Electric	145,000	126,749	87.41%	135,000	123,732	91.65%
	Total Street Lighting:	145,000	126,749	87.41%	135,000	123,732	91.65%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	37,568	.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	37,568	.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	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 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	317,418	65.98%	263,100	213,987	81.33%
Net Total Highway Aid Fund:		178,200-	21,904	-12.29%	42,500	100,535	236.55%

Account Number	Account Title	2014-14 Current Year Budget	10/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	10/13 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	10,506,127	87.74%	11,243,150	10,563,619	93.96%
	Total Expenditure:	14,134,766	9,736,241	68.88%	13,444,908	9,500,993	70.67%
	Net Grand Totals:	2,159,964-	769,886	-35.64%	2,201,758-	1,062,626	-48.26%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
AT&T Mobility	11122014	2014-Nov wireless charges for 5 tablets	01-415.320	11/12/14	94.55	.00	
Total AT&T Mobility:					94.55	.00	
Atlantic Tactical	SI-80494471	Police-transfer belt	01-410.260	10/31/14	331.36	.00	
Atlantic Tactical	SI-80494396	Police-mag pouch	01-410.238	10/31/14	49.94	.00	
Total Atlantic Tactical:					381.30	.00	
Berkheimer Associates	10312014	2014-Oct-LST Comm	01-403.453	10/31/14	254.04	.00	
Total Berkheimer Associates:					254.04	.00	
C & M Gutters & Guards	11072014	Clean gutters-Police Strn	01-409.373	11/07/14	395.00	.00	
C & M Gutters & Guards	11072014	Clean gutters-Admin Bldg	01-409.373	11/07/14	395.00	.00	
Total C & M Gutters & Guards:					790.00	.00	
Canns-Bilco Distributors In	653314	service 1 of 4 generators used by police	01-410.375	11/06/14	62.71	.00	
Canns-Bilco Distributors In	653315	service 2nd of 4 generators used by police	01-410.375	11/06/14	55.14	.00	
Canns-Bilco Distributors In	653316	service 3rd of 4 generators used by police	01-410.375	11/06/14	62.71	.00	
Canns-Bilco Distributors In	653317	service 4th of 4 generators used by police	01-410.375	11/06/14	62.71	.00	
Total Canns-Bilco Distributors Inc.:					243.27	.00	
Davison & McCarthy	14087	2014 Oct-Amendment to SALDO	01-404.310	11/04/14	341.00	.00	
Davison & McCarthy	14117	2014 Oct Amendment to Zoning Ordinance	01-404.310	11/04/14	1,133.00	.00	
Davison & McCarthy	14094	2014 Oct-Lindberg Ave sanitary easement	01-404.310	11/04/14	770.00	.00	
Davison & McCarthy	14093	2014 Oct-Municipal Police Cooperative Agreement	01-404.310	11/04/14	88.00	.00	
Davison & McCarthy	14089	2014 Oct-Septic permits-well isolations waivers	01-404.310	11/04/14	472.50	.00	
Davison & McCarthy	14193	2014-Oct-Planning Comm	01-414.310	11/13/14	55.00	.00	
Total Davison & McCarthy:					2,859.50	.00	
Deer Park	04K044170439	2014-Nov-Acct#0441704392-Franko	01-409.366	11/04/14	10.37	.00	
Deer Park	04K043648152	2014-Nov-Acct#0436481527-Admin	01-409.366	11/04/14	26.79	.00	
Deer Park	04K043648154	2014-Nov-Acct#0436481543-Police	01-409.366	11/04/14	26.85	.00	
Deer Park	04K043648157	2014-Nov-Acct#0436481576-DPW	01-409.366	11/04/14	26.79	.00	
Total Deer Park:					90.80	.00	
Devers, Carol	11052014	No permit required-refund permit fee	01-362.410	11/05/14	204.00	.00	
Total Devers, Carol:					204.00	.00	
Dispatch Answering Serv	000204B83	610-782-5572-12 of 12 for 2014-Nov	01-430.320	10/31/14	15.00	.00	
Dispatch Answering Serv	000204B83	Answr Service/Pump Stn Alm-12 of 12 for 2014-Nov	01-401.320	10/31/14	225.25	.00	
Total Dispatch Answering Service:					240.25	.00	
Eastern Auto Parts Wareho	3-465929	stop leak for #11	01-437.251	10/31/14	21.92	.00	
Eastern Auto Parts Wareho	3-461335	air filters/spin-on lube for leaf machine	01-437.375	10/21/14	99.71	.00	
Total Eastern Auto Parts Warehouse:					121.63	.00	
Eastern Industries Inc.	1031139	2A	01-438.245	11/07/14	378.54	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Eastern Industries Inc.:					378.54	.00	
Ecco Communications LLC	65129	repair radio in loader	01-437.375	11/04/14	188.55	.00	
Ecco Communications LLC	65179	#217-dome light	01-410.251	11/11/14	11.00	.00	
Total Ecco Communications LLC:					199.55	.00	
Elek Services	H2-SAL5139	Annex bldg-repair toilet in men's locker room	01-409.373	11/03/14	221.95	.00	
Total Elek Services:					221.95	.00	
Emergency Systems Servi	0187829-IN	Annex bldg-replc pump on generator	01-409.373	11/07/14	2,795.92	.00	
Total Emergency Systems Service Co:					2,795.92	.00	
Facchiano Iron Works Inc.	23855	Cut piece for leaf mac	01-437.375	11/03/14	36.73	.00	
Total Facchiano Iron Works Inc.:					36.73	.00	
Grainger	9572334531	ear muffs	01-430.240	10/20/14	195.28	.00	
Total Grainger:					195.28	.00	
Hale Trailer Brake & Wheel	143193	Tarp Straps	01-430.240	11/14/14	21.50	.00	
Total Hale Trailer Brake & Wheel Inc:					21.50	.00	
Healthworks	119556	Hep B booster #3 of 3 for DPW employee	01-406.315	10/28/14	70.00	.00	
Total Healthworks:					70.00	.00	
Home Depot Credit Service	11062014	duct tape	01-430.240	11/06/14	11.34	.00	
Home Depot Credit Service	11062014	Parks-rakes/shovels/floor scrapers	01-451.260	11/06/14	253.40	.00	
Total Home Depot Credit Services:					264.74	.00	
Kaman Industrial Technolo	Y407572	Bearing for leaf machine	01-437.375	11/06/14	84.23	.00	
Total Kaman Industrial Technologies:					84.23	.00	
Keystone Consulting Engin	141369	2014-Sept - Maumee Ave Storm Swr	01-446.605	10/20/14	1,834.43	.00	
Total Keystone Consulting Engineers:					1,834.43	.00	
Kovatch Organization	73223	upfitting #216	01-410.250	11/04/14	7,399.04	.00	
Total Kovatch Organization:					7,399.04	.00	
KS StateBank	11032014	#3344038-Prin-Pmt#11 of 12-DPW #12 & Pol #203	01-471.350	11/03/14	5,821.88	.00	
KS StateBank	11032014	#3344038-Int-Pmt#11 of 12-DPW #12 & Pol #203	01-472.350	11/03/14	104.14	.00	
Total KS StateBank:					5,926.02	.00	
Lawson Products	9302846323	cotter pins/bolts/gloves/grease	01-430.240	10/30/14	372.91	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Lawson Products:					372.91	.00	
Livengood Excavators Inc	14-0-672-1	33rd St paving	01-438.245	09/19/14	6,109.49	.00	
Total Livengood Excavators Inc:					6,109.49	.00	
Lowe and Moyer Garage In	655	2014-4X2 dump truck	01-439.700	11/13/14	74,936.87	.00	
Total Lowe and Moyer Garage Inc.:					74,936.87	.00	
Luby, Joseph	10252014	2014 Boot/Clothing allowance	01-430.192	10/25/14	200.00	.00	
Total Luby, Joseph:					200.00	.00	
Macmillian Oil Co of Allent	1118	grease	01-437.251	10/27/14	189.34	.00	
Total Macmillian Oil Co of Allentown:					189.34	.00	
Matzkin, Attorney Jeffrey B	11132014	ZHB appeal-LVH Network	01-414.314	11/13/14	637.50	.00	
Total Matzkin, Attorney Jeffrey B.:					637.50	.00	
Mid-Atlantic Fire & Air Corp	53002	gas masks/adapters	01-410.260	11/04/14	2,011.80	.00	
Total Mid-Atlantic Fire & Air Corp.:					2,011.80	.00	
Morning Call, The	001621634	Ad:Notice to Bidders for refuse collection	01-401.341	10/24/14	2,830.24	.00	
Total Morning Call, The:					2,830.24	.00	
Moyer, Roger J.	10292014	2014 Clothing Allowance	01-430.192	10/29/14	200.00	.00	
Total Moyer, Roger J.:					200.00	.00	
MP Outfitters	1774-5	knife	01-410.238	10/07/14	58.99	.00	
MP Outfitters	1814-5	one bag	01-410.238	10/08/14	99.99	.00	
MP Outfitters	2286-5	caps/socks/bags	01-410.238	10/28/14	129.93	.00	
MP Outfitters	2395-5	shirts	01-410.238	10/31/14	112.98	.00	
Total MP Outfitters:					401.89	.00	
ODB Company	0066259-IN	2 top wind jacks for chipper/leaf machine	01-437.375	10/31/14	358.72	.00	
Total ODB Company:					358.72	.00	
PA Municipal Health Ins Co	11012014	2014 Dec coverage	01-487.156	11/01/14	69,833.69	.00	
Total PA Municipal Health Ins Coop:					69,833.69	.00	
PA One Call System Inc.	610034	2014-Oct-Voice/Fax messages	01-401.320	10/31/14	351.45	.00	
Total PA One Call System Inc.:					351.45	.00	
PA State Assoc of Borough	18181	Webinar-11/05/2014-Open Records Act	01-401.421	11/03/14	40.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total PA State Assoc of Boroughs:					40.00	.00	
Palestra Group Internation	1152014	5-officers training at LVH	01-410.421	01/15/14	300.00	300.00	11/13/14
Total Palestra Group International:					300.00	300.00	
Patten, Ronald C.	11062014	reimb for boots	01-410.238	11/06/14	217.95	.00	
Total Patten, Ronald C.:					217.95	.00	
Plasterer Equipment Co In	P32445	windshield/weatherstrip/sealant for loader	01-437.375	10/28/14	656.10	.00	
Total Plasterer Equipment Co Inc.:					656.10	.00	
PPL Electric Utilities	10292014	63580-10005-Nov 2014	01-451.361	10/29/14	21.02	.00	
PPL Electric Utilities	11042014	62400-52006-Nov 2014	01-451.361	11/04/14	19.50	.00	
Total PPL Electric Utilities:					40.52	.00	
Service Electric Cable TV	11012014	Prolog Express -Nov 2014	01-410.315	11/01/14	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Staples Credit Plan	10282014	Inv #14277-street maps	01-414.342	10/28/14	287.86	.00	
Staples Credit Plan	10282014	Inv #34524-Budget supplies	01-400.240	10/28/14	86.00	.00	
Staples Credit Plan	10282014	Inv #35738-binder & paper clips/ink	01-430.240	10/28/14	84.96	.00	
Total Staples Credit Plan:					458.82	.00	
Stiles, Allen	11052014	Tolls/lunch-4 officers-Soft Target Protection Workshop	01-410.421	11/05/14	47.22	.00	
Total Stiles, Allen:					47.22	.00	
Stratix Systems Inc	263821 1	Maint fee Admin-11/12-2/12/2015	01-401.375	11/05/14	304.07	.00	
Total Stratix Systems Inc:					304.07	.00	
Suburban Propane-2755	801174	diesel	01-430.231	10/29/14	1,591.20	.00	
Suburban Propane-2755	91223	unleaded	01-430.231	10/30/14	284.89	.00	
Suburban Propane-2755	91223	unleaded	01-410.231	10/30/14	1,851.80	.00	
Suburban Propane-2755	91223	unleaded	01-401.231	10/30/14	142.45	.00	
Total Suburban Propane-2755:					3,870.34	.00	
Times News	100338764-10	Ad:ZHB mtg 11/5/2014	01-414.341	11/06/14	97.08	.00	
Times News	100339082-10	Ad-Ord alley vacation	01-401.341	11/06/14	89.40	.00	
Times News	100339079-10	Ad:Ord adopting cafeteria plan	01-401.341	10/30/14	96.96	.00	
Total Times News:					283.44	.00	
Torco Supply Co.	TS11386	tank refilled for mig welder/tips for welder	01-430.240	10/30/14	47.50	.00	
Total Torco Supply Co.:					47.50	.00	
Traffic & Safety Signs Inc	15163	line painting	01-433.450	10/31/14	5,892.50	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Traffic & Safety Signs Inc:					5,892.50	.00	
Traffic Safety Store	000121756	collapsible cone kits	01-415.260	10/27/14	946.21	.00	
Total Traffic Safety Store:					946.21	.00	
UGI Utilities Inc.	10202014	504043172815-Oct 2014	01-409.230	10/20/14	649.36	649.36	11/03/14
UGI Utilities Inc.	10202014	504043200800-Oct 2014	01-409.230	10/20/14	322.17	322.17	11/03/14
UGI Utilities Inc.	10202014	504043200901-Oct 2014	01-409.230	10/20/14	104.09	104.09	11/03/14
Total UGI Utilities Inc.:					1,075.62	1,075.62	
US Bank	11032014	Dec 2014 pymt for G O Bond (2010) P&I	01-492.200	11/03/14	131,078.00	.00	
Total US Bank:					131,078.00	.00	
Verizon	9734404872	10/26-11/25/2014 - Mgr	01-401.320	10/25/14	53.46	.00	
Verizon	9734404872	10/26-11/25/2014 - Assist Mgr/Finance Dir	01-402.320	10/25/14	37.70	.00	
Verizon	9734404872	10/26-11/25/2014 - Police	01-410.320	10/25/14	395.64	.00	
Verizon	9734404872	10/26-11/25/2014 - Code Enf Ofcr	01-413.320	10/25/14	53.46	.00	
Verizon	9734404872	10/26-11/25/2014 - P/Z Officer	01-414.320	10/25/14	53.46	.00	
Verizon	9734404872	10/26-11/25/2014 - Tapler	01-415.320	10/25/14	77.71	.00	
Verizon	9734404872	10/26-11/25/2014 - DPW	01-430.320	10/25/14	72.18	.00	
Verizon	9734404872	10/26-11/25/2014 - Rec Dir	01-452.320	10/25/14	37.70	.00	
Verizon	9734404873	2014-Oct- Mgr tablet/air card charges	01-401.320	10/25/14	43.38	.00	
Verizon	9734404873	2014-Oct- Police tablet/air card charges	01-410.320	10/25/14	477.20	.00	
Verizon	11032014	610-433-0563-monitor traffic signals CCB-11/2014	01-410.320	11/03/14	36.94	.00	
Total Verizon:					1,338.83	.00	
Whitehall Turf Equipment	307146	chainsaw bar/2 Echo blowers	01-451.260	11/04/14	961.99	.00	
Whitehall Turf Equipment	307146	nuts/2 cases of cycle mix	01-451.240	11/04/14	152.08	.00	
Total Whitehall Turf Equipment:					1,114.07	.00	
Zimmerman, Donald C.	10262014	2014-Boot/Clothing	01-430.192	10/26/14	200.00	.00	
Total Zimmerman, Donald C.:					200.00	.00	
ZOLL Medical Corporation	2181793	AED's/batteries/pads	01-410.210	11/07/14	6,992.70	.00	
Total ZOLL Medical Corporation:					6,992.70	.00	
Total General Fund:					338,115.01	1,375.62	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Abboud Consulting Inc	5660	ESFC-3Q2014 computer maint agreemnt	03-411.240	05/31/14	585.00	.00	
Abboud Consulting Inc	5792	ESFC-4Q2014 computer maint agreemnt	03-411.240	08/31/14	585.00	.00	
Total Abboud Consulting Inc:					1,170.00	.00	
Service Tire Truck Centers	N28988-01	ESFC-rear tires #20-12	03-411.374	11/03/14	2,458.76	.00	
Service Tire Truck Centers	N29006-01	ESFC-tires #20-21	03-411.374	11/12/14	2,394.96	.00	
Total Service Tire Truck Centers:					4,853.72	.00	
Suburban Propane-2755	91223	unleaded	03-413.231	10/30/14	284.89	.00	
Suburban Propane-2755	801174	diesel	03-413.231	10/29/14	884.01	.00	
Total Suburban Propane-2755:					1,168.90	.00	
UGI Utilities Inc.	10202014	502022721012-ESFC-Oct 2014	03-411.320	10/20/14	32.63	32.63	11/03/14
Total UGI Utilities Inc.:					32.63	32.63	
Total Fire Fund:					7,225.25	32.63	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Dispatch Answering Servic	000204B83	610-782-5025-12 of 12 for 2014-Nov	06-448.320	10/31/14	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Ecco Communications LLC	65007	install radio in #31	06-448.251	10/14/14	114.92	.00	
Total Ecco Communications LLC:					114.92	.00	
Facchiano Iron Works Inc.	23824	w&s-flat stock iron	06-448.240	10/13/14	14.93	.00	
Total Facchiano Iron Works Inc.:					14.93	.00	
Ferguson Waterworks	0337494	pipe freeze kit	06-448.260	10/22/14	2,995.00	.00	
Total Ferguson Waterworks:					2,995.00	.00	
Hale Trailer Brake & Wheel	143193	snow deflector for plow on #31	06-448.375	11/14/14	121.20	.00	
Total Hale Trailer Brake & Wheel Inc:					121.20	.00	
Keystone Consulting Engin	141313	2014-Sept Edgemont Dr wtrline replcmnt	06-448.608	10/15/14	9,134.00	.00	
Keystone Consulting Engin	141357	2014-Sept-Flxr Ave pump stn generator replcmnt	06-448.609	10/16/14	9,755.65	.00	
Total Keystone Consulting Engineers:					18,889.65	.00	
Lamm's Machine Inc	103795	hydrant stems	06-448.240	10/23/14	2,250.00	.00	
Total Lamm's Machine Inc:					2,250.00	.00	
Macmillian Oil Co of Allent	1118	grease	06-448.251	10/27/14	189.33	.00	
Total Macmillian Oil Co of Allentown:					189.33	.00	
PA Municipal Health Ins Co	11012014	2014 Dec coverage	06-487.156	11/01/14	6,650.83	.00	
Total PA Municipal Health Ins Coop:					6,650.83	.00	
Paul's Auto Upholstery	11132014	#31-repair truck seat	06-448.251	11/13/14	137.50	.00	
Total Paul's Auto Upholstery:					137.50	.00	
Pollard Water.com	1392829-IN	hydrant wrench/shut-off key	06-448.260	10/09/14	204.18	.00	
Total Pollard Water.com:					204.18	.00	
PPL Electric Utilities	11042014	59410-04007-Nov 2014	06-448.361	11/04/14	19.26	.00	
Total PPL Electric Utilities:					19.26	.00	
South Whitehall Township	3534	2Q2014 water/Acct#289	06-448.369	10/23/14	1,365.00	.00	
South Whitehall Township	3535	3Q2014 water/Acct#289	06-448.369	10/23/14	2,335.00	.00	
Total South Whitehall Township Authority:					3,700.00	.00	
Stengel Brothers Inc.	348195	#31-repc upper/lower ball joints	06-448.251	11/06/14	521.94	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Stengel Brothers Inc.:					521.94	.00	
Suburban Propane-2755	801174	diesel	06-448.231	10/29/14	235.73	.00	
Suburban Propane-2755	91223	unleaded	06-448.231	10/30/14	142.45	.00	
Total Suburban Propane-2755:					378.18	.00	
US Bank	11032014	Dec 2014 pymt for G O Bond (2010) Interesst	06-241202	11/03/14	16,000.00	.00	
US Bank	11032014	Dec 2014 pymt for G O Bond (2010) Interesst	06-472.202	11/03/14	5,222.00	.00	
Total US Bank:					21,222.00	.00	
Verizon	9734404872	10/26-11/25/2014 - Water Dept	06-448.320	10/25/14	18.72	.00	
Verizon	11062014	610-435-4231-Flxr Ave wtr pump strn-11/2014	06-448.320	11/06/14	39.17	.00	
Total Verizon:					57.89	.00	
Total Water Fund:					57,486.76	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Aquapro	101314	Manhole Risers	08-429.240	10/13/14	2,159.00	.00	
Total Aquapro:					2,159.00	.00	
Ecco Communications LLC	65007	install radio in #31	08-429.251	10/14/14	114.93	.00	
Total Ecco Communications LLC:					114.93	.00	
Facchiano Iron Works Inc.	23824	w&s-flat stock iron	08-429.240	10/13/14	14.93	.00	
Total Facchiano Iron Works Inc.:					14.93	.00	
Ferguson Waterworks	0338073	camera/lense extension	08-429.260	10/24/14	470.00	.00	
Total Ferguson Waterworks:					470.00	.00	
Hale Trailer Brake & Wheel	143193	snow deflector for plow on #31	08-429.375	11/14/14	121.21	.00	
Total Hale Trailer Brake & Wheel Inc:					121.21	.00	
Keystone Consulting Engin	141354	2014-Sept-sewer matters	08-429.313	10/16/14	716.00	.00	
Keystone Consulting Engin	141356	2014-Sept-I&I removal program	08-429.372	10/16/14	20,896.16	.00	
Total Keystone Consulting Engineers:					21,612.16	.00	
Macmillian Oil Co of Allent	1118	grease	08-429.251	10/27/14	189.33	.00	
Total Macmillian Oil Co of Allentown:					189.33	.00	
PA Municipal Health Ins Co	11012014	2014 Dec coverage	08-487.156	11/01/14	6,650.83	.00	
Total PA Municipal Health Ins Coop:					6,650.83	.00	
Paul's Auto Upholstery	11132014	#31-repair truck seat	08-429.251	11/13/14	137.50	.00	
Total Paul's Auto Upholstery:					137.50	.00	
PPL Electric Utilities	11052014	47020-14000-Nov 2014	08-429.361	11/05/14	19.61	.00	
PPL Electric Utilities	11102014	32650-08001-Nov 2014	08-429.361	11/10/14	21.15	.00	
PPL Electric Utilities	10292014	21780-10003-Nov 2014	08-429.361	10/29/14	20.66	.00	
PPL Electric Utilities	10302014	31590-08002-Nov 2014	08-429.361	10/30/14	18.64	.00	
PPL Electric Utilities	10302014	39790-24008-Nov 2014	08-429.361	10/30/14	137.76	.00	
PPL Electric Utilities	11102014	08450-07007-Nov 2014	08-429.361	11/10/14	18.41	.00	
PPL Electric Utilities	11032014	49200-35001-Nov 2014	08-429.361	11/03/14	24.48	.00	
PPL Electric Utilities	10292014	95425-66011-Nov 2014	08-429.361	10/29/14	18.73	.00	
PPL Electric Utilities	10292014	20380-10009-Nov 2014	08-429.361	10/29/14	17.36	.00	
PPL Electric Utilities	11042014	98810-20005-Nov 2014	08-429.361	11/04/14	96.28	.00	
Total PPL Electric Utilities:					393.08	.00	
Stengel Brothers Inc.	348195	#31-repc upper/lower ball joints	08-429.251	11/06/14	521.94	.00	
Total Stengel Brothers Inc.:					521.94	.00	
Suburban Propane-2755	91223	unleaded	08-429.231	10/30/14	142.45	.00	
Suburban Propane-2755	801174	diesel	08-429.231	10/29/14	235.73	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Suburban Propane-2755	801175	diesel delivered to Cardinal Dr sewer pump stn	08-429.232	10/30/14	208.11	.00	
Total Suburban Propane-2755:					586.29	.00	
Verizon	10252014	2014-Oct 868-8310-Cardinal Dr Pump Stn	08-429.320	10/25/14	32.35	.00	
Total Verizon:					32.35	.00	
Total Sewer Fund:					33,003.55	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Middle Smithfld Materials I	23627	Grass Disposal - Oct 2014	10-427.303	11/03/14	160.00	.00	
Total Middle Smithfld Materials Inc:					160.00	.00	
Waste Management Inc	0412820-2392-	2014-Devonshire-25 yd rolloff-10-15-2014	10-427.303	11/01/14	230.00	.00	
Waste Management Inc	0412821-2392-	2014-Franko Farm-25 yd rolloff-10-02-2014	10-427.303	11/01/14	230.00	.00	
Total Waste Management Inc:					460.00	.00	
Total Refuse & Recycling Fund:					620.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
KS StateBank	11032014	#3344038-Prin-Pmt#11 of 12-Hwy #22	35-471.350	11/03/14	5,569.62	.00	
KS StateBank	11032014	#3344038-Int-Pmt#11 of 12-Hwy #22	35-472.350	11/03/14	99.63	.00	
Total KS StateBank:					5,669.25	.00	
PPL Electric Utilities	11042014	96549-22003-Nov 2014	35-433.362	11/04/14	24.74	.00	
PPL Electric Utilities	11042014	97159-57000-Nov 2014	35-433.362	11/04/14	39.45	.00	
PPL Electric Utilities	10302014	95790-09009-Nov 2014	35-433.362	10/30/14	16.59	.00	
PPL Electric Utilities	10302014	72390-08002-Nov 2014	35-433.362	10/30/14	16.59	.00	
PPL Electric Utilities	11032014	79200-43006-Nov 2014	35-434.361	11/03/14	11,921.86	.00	
PPL Electric Utilities	11032014	79000-43000-Nov 2014	35-434.361	11/03/14	608.93	.00	
PPL Electric Utilities	11042014	59610-04003-Nov 2014	35-433.362	11/04/14	29.45	.00	
PPL Electric Utilities	11042014	58010-04003-Nov 2014	35-433.362	11/04/14	27.98	.00	
PPL Electric Utilities	11042014	32810-04003-Nov 2014	35-433.362	11/04/14	27.70	.00	
Total PPL Electric Utilities:					12,713.29	.00	
Total Highway Aid Fund:					18,382.54	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Subdivision Escrow Fund							
Rogers, Richard & Susan	11142014	Release fire escrow deposit of 3/21/2014	91-248000	11/14/14	44,000.00	.00	
Total Rogers, Richard & Susan:					44,000.00	.00	
Total Subdivision Escrow Fund:					44,000.00	.00	
Grand Totals:					498,833.11	1,408.25	

Date: _____

President: _____
Board of Commissioners

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Almir, Raed	11212014	assessment appeal-fire damage-Lanze Lane	01-301.100	11/21/14	90.35	.00	
Total Almir, Raed:					90.35	.00	
American United Life Insur	11182014	2014-Dec life/disability ins coverage	01-487.158	11/18/14	1,622.69	.00	
Total American United Life Insurance Co:					1,622.69	.00	
Anda Car Wash	11172014	2014-Oct-Police car washes	01-410.315	11/17/14	52.50	.00	
Total Anda Car Wash:					52.50	.00	
Atlantic Tactical	SI-80495332	shotgun	01-410.242	11/10/14	517.89	.00	
Total Atlantic Tactical:					517.89	.00	
Beck, Charles	11122014	Plann Comm Mtg-11/12/2014	01-414.220	11/12/14	30.00	.00	
Total Beck, Charles:					30.00	.00	
Bokanyi, Eugene & Patricia	11212014	assessment reduced-Honeysuckle Road	01-301.100	11/21/14	36.68	.00	
Total Bokanyi, Eugene & Patricia:					36.68	.00	
Bonser, Harold	11102014	reimb for shirts/flashlight	01-410.238	11/10/14	201.09	.00	
Total Bonser, Harold:					201.09	.00	
Budget Instant Print	13029	Police:Non-Rep Accident/vehicle inspection log/various other forms	01-410.342	11/14/14	690.82	.00	
Total Budget Instant Print:					690.82	.00	
CodeMaster	CDM-014-113	2014-Oct residential inspections	01-413.307	10/31/14	2,645.00	.00	
CodeMaster	CDM-014-113	2014-Oct-Commercial inspections	01-413.306	10/31/14	180.00	.00	
CodeMaster	CDM-014-113	2014-Oct-Comm Plan Review	01-413.308	10/31/14	3,170.00	.00	
Total CodeMaster:					5,995.00	.00	
Coopersburg Materials	Q13932	SP9.5	01-438.245	10/15/14	512.40	.00	
Total Coopersburg Materials:					512.40	.00	
Davison & McCarthy	14120	2014 Oct-General Matters	01-404.310	11/04/14	1,363.56	.00	
Davison & McCarthy	14090	2014 Oct-Liens filings	01-404.310	11/04/14	3,020.57	.00	
Davison & McCarthy	14091	2014-Oct-Lien satisfactions	01-404.310	11/04/14	264.00	.00	
Total Davison & McCarthy:					4,648.13	.00	
Eastern Industries Inc.	975156	9.5MM	01-438.245	10/15/14	251.26	.00	
Eastern Industries Inc.	985560	9.5MM	01-438.245	10/21/14	379.38	.00	
Eastern Industries Inc.	998105	coldpatch	01-438.245	10/27/14	147.40	.00	
Eastern Industries Inc.	998106	coldpatch	01-438.245	10/27/14	188.10	.00	
Total Eastern Industries Inc.:					966.14	.00	
Ecco Communications LLC	65186	#216-repair radio	01-410.251	11/13/14	217.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Ecco Communications LLC:					217.00	.00	
ELM	2	2014- tub grinding usage	01-431.303	10/29/14	1,747.24	.00	
Total ELM:					1,747.24	.00	
Five star International LLC	5-243180030	#7-mirror kit/fender extension	01-437.251	11/14/14	181.89	.00	
Total Five star International LLC:					181.89	.00	
Gowland, Claire E & Ronal	11142014	razed bldg @ Maumee Ave	01-301.100	11/14/14	22.98	.00	
Total Gowland, Claire E & Ronald P:					22.98	.00	
Haldeman Lincoln Mercury	61356	#203-replc Left/right side catalytic converters	01-410.251	11/11/14	336.90	.00	
Total Haldeman Lincoln Mercury Inc:					336.90	.00	
Hassick, Richard	11122014	Plann Comm Mtg-11/12/2014	01-414.220	11/12/14	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Hebelka, Joseph	11122014	Plann Comm Mtg-11/12/2014	01-414.220	11/12/14	25.00	.00	
Total Hebelka, Joseph:					25.00	.00	
Keystone Code Consulting	12024	Commercial inspections-Oct 2014	01-413.308	11/03/14	1,028.00	.00	
Total Keystone Code Consulting:					1,028.00	.00	
Keystone Consulting Engin	141792	2014-Aug-Oct - Emergency Services Township Plan	01-408.313	11/13/14	6,304.57	.00	
Keystone Consulting Engin	141790	2014-Oct- E Emmaus Ave retaining wall	01-408.313	11/13/14	189.00	.00	
Keystone Consulting Engin	141787	2014-Oct-Zoning Ordinance Review	01-408.313	11/13/14	567.00	.00	
Total Keystone Consulting Engineers:					7,060.57	.00	
Klimowicz, Brian G.	12012014	35 of 60 health reimb	01-406.171	12/01/14	250.00	.00	
Total Klimowicz, Brian G.:					250.00	.00	
L C Conservation District	11192014	Lindberg Park Perimeter TRAIL,PA1023914014 - letter review fee	01-451.600	11/19/14	550.00	.00	11/25/14
L C Conservation District	11242014	Lindberg Park Perimeter TRAIL,PA1023914014 - letter review fee	01-451.600	11/24/14	445.00	445.00	11/25/14
L C Conservation District	11192014	Lindberg Park Perimeter TRAIL,PA1023914014 - letter review fee	01-451.600	11/19/14	550.00-	.00	
Total L C Conservation District:					445.00	445.00	
Lehigh County Law Depart	11212014	File 2 Ord: speed limit-Lindberg Ave& 33rd St	01-400.240	11/21/14	40.00	40.00	11/21/14
Total Lehigh County Law Department:					40.00	40.00	
Lehigh Soils & Wetlands	11062014	Residential inspections & services-6/10-10/31/2014	01-413.307	11/06/14	1,650.00	.00	
Total Lehigh Soils & Wetlands:					1,650.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Licht Ph.D., William R.	11122014	Plann Commission Mtg-11/12/2014	01-414.220	11/12/14	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
Miller, Glenn	11122014	Planning Commission-11/12/2014	01-414.220	11/12/14	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Morning Call, The	001628633	Ad:Special Mtg Notice	01-401.341	11/09/14	80.78	.00	
Total Morning Call, The:					80.78	.00	
MP Outfitters	2550-5	shirts/pants/belt	01-410.238	11/07/14	211.97	.00	
MP Outfitters	2624-5	shirt/letters	01-410.238	11/11/14	53.99	.00	
Total MP Outfitters:					265.96	.00	
Mr. John Inc.	0004828199	1 unit:Franko farm-10/15-11/11/2014	01-452.240	11/12/14	125.00	.00	
Mr. John Inc.	0004828198	Lindberg Park-11/07-11/2014	01-452.240	11/12/14	23.66	.00	
Mr. John Inc.	0004828200	Laubach Park-11/7-11/2014	01-452.240	11/12/14	23.66	.00	
Total Mr. John Inc.:					172.32	.00	
PA State Assoc of Borough	18222	Webinar-Municipal Finance Law	01-401.421	11/18/14	40.00	.00	
PA State Assoc of Borough	18197	Webinar-Intermediate Government Accounting	01-401.421	11/07/14	40.00	.00	
Total PA State Assoc of Boroughs:					80.00	.00	
PPL Electric Utilities	11112014	54060-05002-Nov 2014	01-451.361	11/11/14	18.49	.00	
PPL Electric Utilities	11202014	92051-48008-Nov 2014	01-409.361	11/20/14	880.33	.00	
PPL Electric Utilities	11202014	61089-84001-Nov 2014	01-409.361	11/20/14	610.64	.00	
PPL Electric Utilities	11202014	94340-19001-Nov 2014	01-451.361	11/20/14	141.49	.00	
PPL Electric Utilities	11202014	70730-17005-Nov 2014	01-409.361	11/20/14	934.28	.00	
Total PPL Electric Utilities:					2,585.23	.00	
Rogers, Richard & Susan	11212014	assessment appeal-fire damage-Greenwood Rd	01-301.100	11/21/14	181.59	.00	
Total Rogers, Richard & Susan:					181.59	.00	
Schreiter P.L.S., Richard L.	11122014	Plann Comm Mtg-11/12/2014	01-414.220	11/12/14	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Telephone	11152014	Acct#-0000044158-Township phone line.11/2014	01-401.320	11/15/14	516.65	.00	
Service Electric Telephone	11152014	Acct#-0000044158-Minger phone line-11/2014	01-403.240	11/15/14	18.83	.00	
Total Service Electric Telephone Co:					535.48	.00	
Service Tire Truck Centers	L11401-01	#22-rim/valve cap/balance tire	01-437.251	03/06/14	226.39	.00	
Service Tire Truck Centers	M64086-01	Police-#217-tires	01-410.251	08/07/14	546.88	.00	
Total Service Tire Truck Centers:					773.27	.00	
Signal Service Inc.	12805	CC & LVH-timing OK	01-433.362	11/04/14	100.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Signal Service Inc.:					100.00	.00	
Snell, Joshua	11212014	2014 Twp Tax billed & paid twice	01-301.600	11/21/14	62.19	.00	
Total Snell, Joshua:					62.19	.00	
Staples Advantage	3248478765	Admin:Calendars/binders/labels	01-401.240	11/14/14	111.69	.00	
Total Staples Advantage:					111.69	.00	
Staver Hydraulics Co Inc	45114	Hoses for salt spreaders	01-437.375	11/19/14	358.00	.00	
Total Staver Hydraulics Co Inc:					358.00	.00	
Stratix Systems Inc	264605 1	Mailprotector-Nov 2014	01-407.261	11/20/14	32.24	.00	
Total Stratix Systems Inc:					32.24	.00	
Suburban Propane-2755	91254	unleaded	01-410.231	11/10/14	1,404.33	.00	
Suburban Propane-2755	91254	unleaded	01-401.231	11/10/14	108.03	.00	
Suburban Propane-2755	91254	unleaded	01-430.231	11/10/14	216.05	.00	
Suburban Propane-2755	801234	diesel	01-430.231	11/10/14	1,512.25	.00	
Total Suburban Propane-2755:					3,240.66	.00	
Tapler, Jeffrey	12012014	EMC stipend-Dec 2014	01-415.139	12/01/14	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
Times News	100340199-11	Ad:Environmental Advisory Committee Mtg-11/19/2014	01-461.341	11/13/14	27.36	.00	
Times News	100340352-11	Ad-Special meeting	01-401.341	11/13/14	27.36	.00	
Total Times News:					54.72	.00	
UGI Utilities Inc.	11182014	504043200901-Nov 2014	01-409.230	11/18/14	576.21	.00	
UGI Utilities Inc.	11182014	504043200800-Nov 2014	01-409.230	11/18/14	596.46	.00	
UGI Utilities Inc.	11182014	504043172815-Nov 2014	01-409.230	11/18/14	552.62	.00	
Total UGI Utilities Inc.:					1,725.29	.00	
UPS Store, The	11172014	Police-mailed items to Ins Co/Attorney	01-401.325	11/17/14	21.18	.00	
Total UPS Store, The:					21.18	.00	
Urban Research & Develop	2305-8I-6-2829	LindPk MSP Ph1 Prof Svcs: 7/1-10/31/14	01-451.312	11/14/14	7,295.00	.00	
Total Urban Research & Development:					7,295.00	.00	
Urban, Kevin	11172014	2014 clothing allowance	01-430.192	11/17/14	108.42	.00	
Total Urban, Kevin:					108.42	.00	
YIS/Cowden Group Inc	212600	Calibration stopwatch	01-410.375	11/20/14	7.00	.00	
Total YIS/Cowden Group Inc:					7.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total General Fund:					46,509.29	485.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Almir, Raed	11212014	assessment appeal-fire damage-Lanze Lane	03-301.100	11/21/14	14.05	.00	
Total Almir, Raed:					14.05	.00	
Bokanyi, Eugene & Patricia	11212014	assessment reduced-Honeysuckle Road	03-301.100	11/21/14	5.70	.00	
Total Bokanyi, Eugene & Patricia:					5.70	.00	
Campbell Supply	PS001012005:	ESFC-#20-41-mirror	03-411.374	08/08/14	887.91	.00	
Total Campbell Supply:					887.91	.00	
Carlin CPA, Robert T	11142014	ESFC-accounting services	03-411.240	11/14/14	1,025.00	.00	
Total Carlin CPA, Robert T:					1,025.00	.00	
ESI Equipment Inc.	E-14-542	WSFC-Holmatro equipment serv agreemnt	03-412.374	08/07/14	1,025.00	.00	
Total ESI Equipment Inc.:					1,025.00	.00	
Gowland, Claire E & Ronal	11142014	razed bldg @ Maumee Ave	03-301.100	11/14/14	3.57	.00	
Total Gowland, Claire E & Ronald P:					3.57	.00	
Miller Brothers LLC, J. K.	28712	ESFC-2001 brake pads/rotors	03-411.374	11/17/14	375.98	.00	
Total Miller Brothers LLC, J. K.:					375.98	.00	
PPL Electric Utilities	11122014	82900-03000-Nov 2014	03-411.320	11/12/14	496.77	.00	
Total PPL Electric Utilities:					496.77	.00	
Rogers, Richard & Susan	11212014	assessment appeal-fire damage-Greenwood Rd	03-301.100	11/21/14	28.24	.00	
Total Rogers, Richard & Susan:					28.24	.00	
Service Electric Telephone	11152014	Acct#-0000050426-ESFC-11/2014	03-411.320	11/15/14	75.56	.00	
Total Service Electric Telephone Co:					75.56	.00	
Snell, Joshua	11212014	2014 Twp Tax billed & paid twice	03-301.600	11/21/14	9.67	.00	
Total Snell, Joshua:					9.67	.00	
Suburban Propane-2755	91254	unleaded	03-413.231	11/10/14	216.05	.00	
Suburban Propane-2755	801234	diesel	03-413.231	11/10/14	840.14	.00	
Total Suburban Propane-2755:					1,056.19	.00	
Supplee Brothers Inc.	2386	ESFC-annual pump service for three trucks	03-411.374	11/25/14	735.00	.00	
Total Supplee Brothers Inc.:					735.00	.00	
UGI Utilities Inc.	11182014	502022721012-ESFC-Nov 2014	03-411.320	11/18/14	100.04	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total UGI Utilities Inc.:					100.04	.00	
Total Fire Fund:					5,838.68	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Library Fund							
Almir, Raed	11212014	assessment appeal-fire damage-Lanze Lane	04-301.100	11/21/14	4.10	.00	
Total Almir, Raed:					4.10	.00	
Bokanyi, Eugene & Patricia	11212014	assessment reduced-Honeysuckle Road	04-301.100	11/21/14	1.67	.00	
Total Bokanyi, Eugene & Patricia:					1.67	.00	
Gowland, Claire E & Ronal	11142014	razed bldg @ Maumee Ave	04-301.100	11/14/14	1.04	.00	
Total Gowland, Claire E & Ronald P:					1.04	.00	
Rogers, Richard & Susan	11212014	assessment appeal-fire damage-Greenwood Rd	04-301.100	11/21/14	8.23	.00	
Total Rogers, Richard & Susan:					8.23	.00	
Snell, Joshua	11212014	2014 Twp Tax billed & paid twice	04-301.600	11/21/14	2.82	.00	
Total Snell, Joshua:					2.82	.00	
Total Library Fund:					17.86	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	11112014	2014-Oct water analysis	06-448.316	11/11/14	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
American United Life Insur	11182014	2014-Dec life/disability ins coverage	06-487.158	11/18/14	132.08	.00	
Total American United Life Insurance Co:					132.08	.00	
Bethlehem, City of	11112014	2014-Oct-4 resale customers	06-448.368	11/11/14	352.94	.00	
Bethlehem, City of	11112014	2014-Oct-Hydrant rental	06-448.363	11/11/14	880.00	.00	
Total Bethlehem, City of:					1,232.94	.00	
L/B Water Service Inc	3678315 A	Repair clamps	06-448.240	11/17/14	110.62	.00	
L/B Water Service Inc	3678315	Repair clamps	06-448.240	11/17/14	765.00	.00	
Total L/B Water Service Inc:					875.62	.00	
Pollard Water.com	0001376	Pressure test gauges	06-448.375	11/13/14	51.03	.00	
Total Pollard Water.com:					51.03	.00	
PPL Electric Utilities	11112014	30460-06001-Nov 2014	06-448.361	11/11/14	426.51	.00	
Total PPL Electric Utilities:					426.51	.00	
Service Tire Truck Centers	L84421-01	#32-tires	06-448.251	05/23/14	160.49	.00	
Total Service Tire Truck Centers:					160.49	.00	
Stratix Systems Inc	264605 1	Mailprotector-Nov 2014	06-448.261	11/20/14	16.12	.00	
Total Stratix Systems Inc:					16.12	.00	
Suburban Propane-2755	91254	unleaded	06-448.231	11/10/14	108.03	.00	
Suburban Propane-2755	801234	diesel	06-448.231	11/10/14	224.04	.00	
Total Suburban Propane-2755:					332.07	.00	
Total Water Fund:					3,456.86	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
American United Life Insur	11182014	2014-Dec life/disability ins coverage	08-487.158	11/18/14	132.08	.00	
Total American United Life Insurance Co:					132.08	.00	
Bethlehem, City of	11132014	2014-3Q2014 sewer	08-429.368	11/13/14	34,782.86	.00	
Total Bethlehem, City of:					34,782.86	.00	
Emmaus, Borough of	918	3Q2014 sewer	08-429.532	11/24/14	3,338.07	.00	
Total Emmaus, Borough of:					3,338.07	.00	
Lehigh County Authority	11132014	3Q14 LCA Sewer	08-429.533	11/13/14	4,643.81	.00	
Total Lehigh County Authority:					4,643.81	.00	
PPL Electric Utilities	11112014	15450-07002-Nov 2014	08-429.361	11/11/14	16.47	.00	
PPL Electric Utilities	11112014	56060-06003-Nov 2014	08-429.361	11/11/14	20.64	.00	
PPL Electric Utilities	11112014	42850-08008-Nov 2014	08-429.361	11/11/14	16.45	.00	
PPL Electric Utilities	11202014	35530-02004-Nov 2014	08-429.361	11/20/14	18.70	.00	
Total PPL Electric Utilities:					72.26	.00	
Service Tire Truck Centers	L84421-01	#32-tires	08-429.251	05/23/14	160.49	.00	
Total Service Tire Truck Centers:					160.49	.00	
Stratix Systems Inc	264605 1	Mailprotector-Nov 2014	08-429.261	11/20/14	16.12	.00	
Total Stratix Systems Inc:					16.12	.00	
Suburban Propane-2755	801234	diesel	08-429.231	11/10/14	224.04	.00	
Suburban Propane-2755	91254	unleaded	08-429.231	11/10/14	108.03	.00	
Total Suburban Propane-2755:					332.07	.00	
Total Sewer Fund:					43,477.76	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Stratix Systems Inc	264605 1	Mailprotector-Nov 2014	10-407.261	11/20/14	16.12	.00	
Total Stratix Systems Inc:					16.12	.00	
Waste Management Inc	0413143-2392-	2014-Dec service	10-427.300	12/01/14	126,666.67	.00	
Total Waste Management Inc:					126,666.67	.00	
Total Refuse & Recycling Fund:					126,682.79	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	11212014	99940-01007-Nov 2014	35-433.362	11/21/14	24.96	.00	
PPL Electric Utilities	11212014	53875-61001-Nov 2014	35-433.362	11/21/14	24.54	.00	
PPL Electric Utilities	11202014	49130-02001-Nov 2014	35-433.362	11/20/14	25.25	.00	
PPL Electric Utilities	11212014	05340-01002-Nov 2014	35-433.362	11/21/14	25.39	.00	
Total PPL Electric Utilities:					100.14	.00	
Total Highway Aid Fund:					100.14	.00	
Grand Totals:					226,083.38	485.00	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
November 13, 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 Brinton asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

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

Staff Present:

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

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.

MINUTES

October 23, 2014

Commissioner Brown declared the Minutes of October 23, 2014 approved as presented.

NEW BUSINESS

PUBLIC HEARING – Vacating an unnamed alley extending between Stanley Avenue and Salisbury Road (Petition by 0229 Ventures, LLC)

Mr. Soriano stated that the Planning Commission has approved the minor subdivision contingent on the vacation of the unnamed alley. He commented that the First Class Township Code requires that prior to vacation, the Township must hold a Public Hearing and notify abutting property owners.

Mr. Soriano declared the Public Hearing closed as there were no comments heard in either opposition or support of the vacation.

ORDINANCES

Ordinance vacating an unnamed alley extending between Stanley Avenue and Salisbury Road.

Mr. Soriano read the Ordinance into the record.

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to adopt Ordinance No. 11-2014-591, vacating an unnamed alley extending between Stanley Avenue and Salisbury Road, as read.

Roll Call:

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

COMMISSIONER BROWN – YES

The Motion passed by 5-0.

Ordinance approving the creation of a Cafeteria Plan.

Mr. Soriano stated that the Cafeteria Plan is in conjunction with the recent approval of the Collective Bargaining Agreement with the Public Works Department. He noted that the Ordinance must be adopted in order for the Township to put the mechanism for employees to receive tax benefits should they decide to opt out of health coverage.

Motion by Commissioner Seagreaves, seconded by Commissioner Ackerman, to adopt Ordinance No. 11-2014-590, approving the creation of Cafeteria Plan.

Roll Call:

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

The Motion passed by 5-0.

RESOLUTIONS

Resolution authorizing the Township Manager to execute a CDBG Grant Application.

Mr. Soriano stated that the Resolution is needed as part of the Township's second submittal of the CDBG Grant Application to the County. He commented that the first application was found to be ineligible after the County was directed by HUD to use the 2012 Community Survey, which changed some of the boundaries. Mr. Soriano noted that the Township will be doing the same kind of water line replacement work, but the location will be different. The eligible location is now East Lynnwood Street, from Delp Street to South Halstead Street.

Mr. Soriano stated that the Board must authorize the Township Manager to execute the Grant Application and also commit to a minimum of 10% match to undertake the project.

Motion by Commissioner Martucci, seconded by Brinton, to approve the Resolution authorizing the Township Manager to execute a CDBG Grant Application to Lehigh County.

Roll Call:

COMMISSIONER ACKERMAN – YES
COMMISSIONER SEAGREAVES – YES

COMMISSIONER MARTUCCI – YES
COMMISSIONER BRINTON – YES
COMMISSIONER BROWN – YES

The Motion passed by 5-0.

Resolution accepting the retirement of Frank Bummer.

Mr. Soriano stated that Mr. Bummer is a long-time employee of the Township in the Public Works Water Department. He read the Resolution into the record, noting that Mr. Bummer's retirement will take effect on December 30, 2014.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to accept the Resolution approving the retirement of Frank Bummer.

Roll Call:

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

The Motion passed by 5-0.

Resolution accepting the retirement of Joseph Luby, Jr.

Mr. Soriano read the Resolution into the record, noting that Mr. Luby's retirement is also effective on December 30, 2014.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to accept the Resolution approving the retirement of Joseph Luby, Jr.

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

Motion to advertise the proposed 2015 Budget.

Mr. Soriano stated that the Board has decided that the Budget looks acceptable for public input and advertisement.

Commissioner Brown inquired about some items in the Budget and expressed concerns about the starting salary of the Custodian position. He suggested a range of \$18-\$22 based on experience would be more appropriate. Mr. Soriano stated that the Township will advertise the position as, “salary to commensurate with experience.”

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to advertise the proposed 2015 Budget.

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 accept the lowest responsible bid for the Edgemont Drive Water Main Replacement Project.

Mr. Soriano stated that Mr. Tettermer, the Township Engineer, has reviewed the bids and he is recommending the Board accept the lowest bid from Tru-Line Contractors of Perkasio, PA in the amount of \$168,452.01. He commented that this project will be the first time the Township will work with this contractor, but the Engineer has reviewed their references and past projects and he feels they are qualified.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to accept the bid for the Edgemont Drive Water Main Replacement Project from Tru-line Contractors of Perkasio, PA in the amount of \$168,452.01.

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 accept the lowest responsible bid for the Flexer Avenue Water Pump Station Generator Upgrade Project.

Mr. Tettemer commented that there is a 30kw generator in place at the pump station and the Township is looking to upgrade to a 60kw generator. Mr. Soriano stated that the apparent low bidder was Thomas L. Hoffman Co., Inc. of Allentown, PA in the amount of \$50,200.00. Mr. Soriano stated that both he and Mr. Tettemer have had experience with the contractor and there is no reason to disqualify the bid.

Mr. Soriano inquired if the work will be completed by the end of this year. Mr. Tettemer replied that it depends on the time it takes to construct to get the generator installed.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to accept the bid for the Flexer Avenue Water Pump Station Generator Upgrade Project from Thomas L. Hoffman Co., Inc. of Allentown, PA in the amount of \$50,200.00.

Roll Call:

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

The Motion passed by 5-0.

ANNOUNCEMENTS

Mr. Soriano stated that the Lehigh Valley Roadrunners will hold a Super Bowl Race on February 1, 2015, beginning in the Lehigh Parkway and traveling on Greenwood Road, Robinhood Drive, Overhill Drive, Yorkshire Road, Bishop Road, Barnsdale Road, Nottingham Road, and will follow the same route back to Lehigh Parkway North. He stated that the request will be handled administratively as it was last year.

Mr. Soriano announced that the State will be funding the bike trail project in Lindberg Park.

PRIVILEGE OF THE FLOOR

Mr. Charles Beck, resident, inquired if the Township would erect a memorial at Laubach Park in honor of Mr. Lester Young, the founder of Salisbury Youth Association. Mr. Soriano suggested looking at the memorial in conjunction with the Laubach Park Master Site Plan so it is a permanent fixture. It was the consensus of the Board to help with the memorial.

Mr. Martucci inquired if Mr. Tettemer has been in contact with residents on Lehigh Avenue in regards to their water run-off concerns. Mr. Tettemer commented that he and Ms. Sopka went to the site and he recommended that the residents propose a plan for him to review and make

comments. Mr. Soriano noted that it is a private matter but the Township will send a letter addressing the situation and offering direction.

Commissioner Brinton inquired about an agenda item for the Zoning Hearing Board meeting of November 5, 2014, specifically regarding Lehigh Valley Health Network requesting consideration for a Variance to Section 603.8.B to exceed the maximum number of 15 consecutive and contiguous parking spaces in a row without being separated by a landscaped area. Ms. Sopka commented that the request was approved by the Zoning Hearing Board.

Commissioner Brinton asked for an update on the Township's new Zoning Ordinance. Ms. Sopka stated that the Lehigh Valley Planning Commission has a 45-day review period and there are still public hearings that must be held. She hopes the new Zoning Ordinance will be completed in early 2015.

Commissioner Brown thanked Mr. Andreas for posting the leaf collection updates on the Township's website and at the Municipal Building.

Chief Stiles announced that the fire inspections are successfully taking place throughout the Township.

Mr. Andreas thanked Mr. Bummer and Mr. Luby for their dedicated service to the Township and wished them much happiness in their retirement.

ADJOURNMENT

Commissioner Ackerman made a Motion to adjourn the Meeting, seconded by Commissioner Martucci. The time was 8:16 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on November 13, 2014.

Approved and certified on this date:

Randy Soriano

Date: _____

SEAL

ORDINANCE NO. 12-2014-591

AN ORDINANCE BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, AMENDING THE SALISBURY TOWNSHIP CODE OF ORDINANCES, CHAPTER 15, MOTOR VEHICLES AND TRAFFIC, PART 2, §201.1 TO ESTABLISH A 25 MPH MAXIMUM SPEED LIMIT ON 33RD STREET BETWEEN WEST EMMAUS AVENUE AND LEHIGH STREET.

WHEREAS, after careful review, investigation and traffic study, conducted pursuant to Pennsylvania Consolidated Statutes Title 75 (Vehicle Code), the Board of Commissioners deems it appropriate to reduce the maximum speed limit to 25 miles per hour along 33rd Street between West Emmaus Avenue and Lehigh Street.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania as follows:

The Salisbury Township Code of Ordinances, Chapter 15, Part 2, entitled "Traffic Regulations", §201.1 shall be amended to include establishing a 25 miles per hour Maximum Speed Limit on 33rd Street between West Emmaus Avenue and Lehigh Street.

ORDAINED AND ENACTED into an Ordinance this 4th day of December, 2014 at a duly advertised, noticed, published and lawfully regular public meeting and hearing.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

James A. Brown
President, Board of Commissioners

ATTESTED:

Randy Soriano, Township Secretary

ORDINANCE NO. 12-2014-592

AN ORDINANCE BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, AMENDING THE SALISBURY TOWNSHIP CODE OF ORDINANCES, CHAPTER 15, MOTOR VEHICLES AND TRAFFIC, PART 2, §201.1 TO ESTABLISH A 25 MPH MAXIMUM SPEED LIMIT ON LINDBERG AVENUE BETWEEN SOUTH CEDAR CREST BOULEVARD AND SOUTH 24TH STREET.

WHEREAS, after careful review, investigation and traffic study, conducted pursuant to Pennsylvania Consolidated Statutes Title 75 (Vehicle Code), the Board of Commissioners deems it appropriate to reduce the maximum speed limit to 25 miles per hour along Lindberg Avenue between South Cedar Crest Boulevard and South 24th Street.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania as follows:

The Salisbury Township Code of Ordinances, Chapter 15, Part 2, entitled "Traffic Regulations", §201.1 shall be amended to include establishing a 25 miles per hour Maximum Speed Limit on Lindberg Avenue between South Cedar Crest Boulevard and South 24th Street.

ORDAINED AND ENACTED into an Ordinance this 4th day of December, 2014 at a duly advertised, noticed, published and lawfully regular public meeting and hearing.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

James A. Brown
President, Board of Commissioners

ATTESTED:

Randy Soriano, Township Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
December 4, 2014
7:30 p.m.
(approximate time)

Topics of discussion:

1. EAC Appointment from Ward 1
2. Review of Banking Proposals
3. Refuse and Recycling Contract - Bid Due: December 5, 2014
4. 2015 Proposed Budget – Continuation of Review (if necessary)
5. DPW – hiring letters/offer sent to applicants
6. Update on the posting of the Custodian Position
7. Update on the Water Booster Pump – Weil Street