

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—March 13, 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 – January 2014 and Bills Payable – period 2/22/2014 – 3/13/2014**
- 5. Approval of the Minutes – February 27, 2014**
- 6. New Business**
 - A. ORDINANCES**
 - B. RESOLUTIONS**
 1. Resolution - Opening the Retirement Incentive for Public Works Department Employees
 2. Resolution – Lehigh Valley Hazard Mitigation Plan Adoption
 - C. MOTIONS**
 1. Escrow Release - Kost Tire & Auto Service, Lehigh Street
- 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 | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|---|---------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| General Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 01-301.100 | Real Estate Tax - Current | 1,723,000 | .00 | .00 | 1,490,000 | .00 | .00 |
| 01-301.400 | Real Estate Tax - Claims | 18,000 | 1,631 | 9.06% | 18,000 | 80 | 0.45% |
| 01-301.600 | Real Estate Tax - Interim | 1,000 | .00 | .00 | 2,000 | .00 | .00 |
| Total Property Taxes: | | 1,742,000 | 1,631 | 0.09% | 1,510,000 | 80 | 0.01% |
| Local Enabling Taxes | | | | | | | |
| 01-310.100 | Realty Transfer Tax | 320,000 | 34,662 | 10.83% | 320,000 | .00 | .00 |
| 01-310.200 | Earned Income Tax | 2,000,000 | 168,678 | 8.43% | 1,900,000 | 208,643 | 10.98% |
| 01-310.400 | Local Services Tax | 440,000 | 10,430 | 2.37% | 440,000 | 13,424 | 3.05% |
| Total Local Enabling Taxes: | | 2,760,000 | 213,769 | 7.75% | 2,660,000 | 222,067 | 8.35% |
| Business Licenses & Permits | | | | | | | |
| 01-321.600 | Sign Permits | 800 | .00 | .00 | 500 | .00 | .00 |
| 01-321.800 | Cable Franchise Fees | 210,000 | .00 | .00 | 205,000 | 22,203 | 10.83% |
| Total Business Licenses & Permits: | | 210,800 | .00 | .00 | 205,500 | 22,203 | 10.80% |
| Non-Business Licenses & Permit | | | | | | | |
| 01-322.810 | Pole Permits | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-322.820 | Street-Opening Permits | 1,700 | 170 | 10.00% | 1,700 | 395 | 23.24% |
| 01-322.830 | Curbing Permits | 100 | .00 | .00 | 100 | .00 | .00 |
| 01-322.840 | Moving Permits | 200 | 7 | 3.50% | 200 | 8 | 4.00% |
| 01-322.850 | Solicitation Permit | 100 | .00 | .00 | 100 | .00 | .00 |
| Total Non-Business Licenses & Permit: | | 2,100 | 177 | 8.43% | 2,100 | 403 | 19.19% |
| Fines | | | | | | | |
| 01-331.110 | Vehicle Code Violations | 40,000 | 4,717 | 11.79% | 30,000 | 3,704 | 12.35% |
| 01-331.120 | Violation of Ordinances | 23,000 | 2,347 | 10.21% | 25,000 | 3,518 | 14.07% |
| 01-331.130 | State Police Fines | 10,000 | .00 | .00 | 12,000 | .00 | .00 |
| Total Fines: | | 73,000 | 7,064 | 9.68% | 67,000 | 7,221 | 10.78% |
| Interest | | | | | | | |
| 01-341.000 | Interest Income | 1,500 | 10 | 0.69% | 3,000 | 34 | 1.15% |
| 01-341.100 | Lien Interest Income | 8,000 | 539 | 6.74% | 7,000 | 320 | 4.57% |
| Total Interest: | | 9,500 | 549 | 5.78% | 10,000 | 354 | 3.54% |
| Rents & Royalties | | | | | | | |
| 01-342.100 | Verizon Lease Payments | 25,800 | 4,297 | 16.66% | 25,800 | 4,270 | 16.55% |
| 01-342.200 | Magistrate Office Rent | 28,600 | 2,380 | 8.32% | 28,600 | 4,760 | 16.64% |
| Total Rents & Royalties: | | 54,400 | 6,677 | 12.27% | 54,400 | 9,030 | 16.60% |
| 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 |

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|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| State Grants | | | | | | | |
| 01-354.020 | Safe Streets Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.025 | Seatbelt Program Grant | 1,000 | .00 | .00 | 3,000 | .00 | .00 |
| 01-354.030 | SO/Aggressive Driver Grant | 4,000 | .00 | .00 | 1,500 | .00 | .00 |
| 01-354.040 | Recycling Grant | 43,000 | .00 | .00 | 48,000 | .00 | .00 |
| 01-354.050 | Keystone Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.100 | Main Street Initiatives Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.110 | CDBG: Storm Sewer Improv Proj | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.120 | Gaming Grant: Casino Corr Traf | 10,500 | .00 | .00 | 6,800 | .00 | .00 |
| 01-354.130 | Regional Init Grant: SALDO Upd | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-354.140 | DCNR Grant(s) | 160,000 | .00 | .00 | 2,200 | .00 | .00 |
| Total State Grants: | | 218,500 | .00 | .00 | 61,500 | .00 | .00 |
| State-Shared Revenue | | | | | | | |
| 01-355.010 | Public Utility Tax | 5,800 | .00 | .00 | 5,800 | .00 | .00 |
| 01-355.040 | Beverage Licenses | 1,800 | .00 | .00 | 1,800 | .00 | .00 |
| 01-355.050 | Foreign Casualty Insurance Tax | 250,000 | .00 | .00 | 227,500 | .00 | .00 |
| 01-355.070 | Foreign Fire Insurance Tax | 100,000 | .00 | .00 | 100,000 | .00 | .00 |
| Total State-Shared Revenue: | | 357,600 | .00 | .00 | 335,100 | .00 | .00 |
| In Lieu Of Taxes | | | | | | | |
| 01-359.100 | Payments in Lieu of Taxes | 28,200 | .00 | .00 | 28,200 | .00 | .00 |
| Total In Lieu Of Taxes: | | 28,200 | .00 | .00 | 28,200 | .00 | .00 |
| 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 | .00 | .00 | 6,000 | .00 | .00 |
| 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 | 13 | 0.65% | 2,000 | 122 | 6.12% |
| Total Service Fees: | | 66,000 | 13 | 0.02% | 44,700 | 122 | 0.27% |
| Review Fees | | | | | | | |
| 01-361.310 | Planning & SALDO Fees | 4,000 | .00 | .00 | 4,000 | 125 | 3.13% |
| 01-361.330 | Zoning Appeals & Fees | 6,000 | 930 | 15.50% | 7,000 | 619 | 8.84% |
| 01-361.340 | Building Code Appeal | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-361.350 | Legal Review Fees | 12,000 | 260 | 2.17% | 12,000 | 398 | 3.31% |
| 01-361.360 | Engineering Review Fees | 70,000 | .00 | .00 | 70,000 | 2,074 | 2.96% |
| 01-361.500 | Sale - Maps/Copies/Publication | 2,500 | 8 | 0.31% | 500 | 27 | 5.45% |
| Total Review Fees: | | 95,500 | 1,198 | 1.25% | 94,500 | 3,243 | 3.43% |
| Public Safety Fees | | | | | | | |
| 01-362.130 | Security Alarm Monitoring | 1,500 | 125 | 8.33% | 2,100 | 25 | 1.19% |
| 01-362.410 | Building Permits | 110,000 | 2,123 | 1.93% | 42,000 | 10,840 | 25.81% |
| 01-362.415 | Mechanical Permits | 30,000 | 616 | 2.05% | 8,000 | 3,076 | 38.45% |
| 01-362.420 | Electrical Permits | 40,000 | 1,182 | 2.96% | 5,000 | 5,174 | 103.48% |
| 01-362.430 | Plumbing Permits | 40,000 | 458 | 1.15% | 8,000 | 3,522 | 44.03% |
| 01-362.440 | On-Site Sewage Permits | 2,000 | .00 | .00 | 4,000 | 790 | 19.75% |
| 01-362.450 | Re-Inspection Fee | 2,000 | 1,120 | 56.00% | 3,000 | 60 | 2.00% |
| 01-362.460 | PA State Fee - Permits | .00 | .00 | .00 | .00 | .00 | .00 |

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| Total Public Safety Fees: | | 225,500 | 5,624 | 2.49% | 72,100 | 23,487 | 32.58% |
| Snow Removal | | | | | | | |
| 01-363.510 | PennDOT/Snow Removal | 1,700 | .00 | .00 | 1,700 | .00 | .00 |
| Total Snow Removal: | | 1,700 | .00 | .00 | 1,700 | .00 | .00 |
| Sanitation Fees | | | | | | | |
| 01-364.300 | Solid Waste Collection | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.400 | Freon Decal Sales | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.500 | Recycling Container Sales | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.600 | Recycling Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.700 | PA Refuse Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.900 | Scrap Metal Recycling | 1,000 | .00 | .00 | 1,000 | 341 | 34.09% |
| Total Sanitation Fees: | | 1,000 | .00 | .00 | 1,000 | 341 | 34.09% |
| Membership Fees | | | | | | | |
| 01-365.600 | Ambulance Subscriptions | 30,000 | 4,725 | 15.75% | 32,000 | 2,930 | 9.16% |
| Total Membership Fees: | | 30,000 | 4,725 | 15.75% | 32,000 | 2,930 | 9.16% |
| Recreational User Fees | | | | | | | |
| 01-367.200 | Fundraising Proceeds | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 01-367.500 | Pavilion Reservation Fee | 3,000 | .00 | .00 | 2,500 | .00 | .00 |
| Total Recreational User Fees: | | 13,000 | .00 | .00 | 12,500 | .00 | .00 |
| Miscellaneous | | | | | | | |
| 01-380.000 | Miscellaneous Revenue | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-380.001 | Misc Utility Revenue | 10,000 | 1,004 | 10.04% | 7,000 | 189- | -2.70% |
| 01-380.100 | Forfeited/Returned Deposits | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Miscellaneous: | | 10,500 | 1,004 | 9.56% | 7,500 | 189- | -2.52% |
| Special Assessments | | | | | | | |
| 01-383.100 | Curbing Assessments | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Special Assessments: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Contributions | | | | | | | |
| 01-387.000 | Contributions | 89,800 | .00 | .00 | 89,800 | .00 | .00 |
| 01-387.215 | Contributions--K-9 Program | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Contributions: | | 89,800 | .00 | .00 | 89,800 | .00 | .00 |
| Asset Disposal | | | | | | | |
| 01-391.100 | Sale of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-391.200 | Loss of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Asset Disposal: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 01-392.030 | Transfer From Fire Fund | .00 | .00 | .00 | 10,000 | .00 | .00 |
| 01-392.060 | Transfer From Water Fund | 217,200 | .00 | .00 | 206,300 | .00 | .00 |

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|----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-392.080 | Transfer From Sewer Fund | 217,200 | .00 | .00 | 206,300 | .00 | .00 |
| 01-392.100 | Tr fr Refuse & Recycling Fund | 125,000 | .00 | .00 | 125,000 | .00 | .00 |
| 01-392.910 | Transfer From Developers Fund | .00 | 75 | .00 | .00 | 81 | .00 |
| Total Interfund Transfers: | | 559,400 | 75 | .00 | 547,600 | 81 | .00 |
| Prior Year Proceeds | | | | | | | |
| 01-393.120 | Note Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-393.121 | Bond Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year Proceeds: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Exp | | | | | | | |
| 01-395.000 | Refund of Prior Year Expenses | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-395.100 | Refund of Unused Premiums | 100,000 | .00 | .00 | 100,000 | .00 | .00 |
| Total Prior Year Exp: | | 100,000 | .00 | .00 | 100,000 | .00 | .00 |
| 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 | 1,000 | 7.69% | 13,000 | 1,000 | 7.69% |
| 01-400.200 | Volunteer & Public Events | 2,000 | .00 | .00 | 2,000 | .00 | .00 |
| 01-400.240 | Supplies | 100 | 20 | 20.00% | 500 | 20 | 4.00% |
| 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 | 3,986 | 20.76% | 18,700 | 3,874 | 20.72% |
| Executive | | | | | | | |
| 01-401.121 | Manager | 98,400 | 4,920 | 5.00% | 95,600 | 5,144 | 5.38% |
| 01-401.139 | Caretaker | 19,600 | 756 | 3.86% | 18,000 | 682 | 3.79% |
| 01-401.141 | Clerical--Full Time | 93,300 | 4,679 | 5.01% | 89,600 | 4,789 | 5.35% |
| 01-401.149 | Clerical--Part Time | 25,800 | 142 | 0.55% | 22,800 | 1,835 | 8.05% |
| 01-401.212 | Newsletter | 500 | .00 | .00 | 1,500 | .00 | .00 |
| 01-401.231 | Vehicle Fuel | 4,000 | 414 | 10.35% | 4,000 | 322 | 8.05% |
| 01-401.240 | Office Supplies | 3,000 | 316 | 10.54% | 3,200 | 231 | 7.21% |
| 01-401.251 | Vehicle Maintenance | 1,300 | 70 | 5.38% | 2,200 | .00 | .00 |
| 01-401.260 | Minor Equipment & Small Tools | 500 | .00 | .00 | 1,000 | .00 | .00 |
| 01-401.312 | Consulting Services | 4,000 | 4,040 | 101.00% | 3,000 | .00 | .00 |
| 01-401.315 | General Services | 3,100 | 568 | 18.33% | 4,000 | 568 | 14.20% |
| 01-401.320 | Telephone | 14,000 | 1,682 | 12.01% | 11,200 | 931 | 8.31% |
| 01-401.325 | Postage | 5,300 | 1,040 | 19.62% | 4,400 | 1,026 | 23.32% |
| 01-401.341 | Advertising | 2,000 | 121 | 6.07% | 3,000 | 149 | 4.97% |
| 01-401.342 | Printing | 2,000 | 127 | 6.37% | 2,500 | .00 | .00 |
| 01-401.343 | Right-to-Know Request Fees | 100 | 8 | 7.60% | 100 | .00 | .00 |
| 01-401.375 | Equip Maint & Lease Agreements | 9,200 | 1,869 | -20.31% | 11,000 | 961 | 8.74% |
| 01-401.420 | Dues/Subscriptions/Memberships | 2,000 | 1,267 | 63.35% | 2,000 | 1,045 | 52.25% |
| 01-401.421 | Training | 1,000 | 108 | 10.80% | 1,000 | .00 | .00 |
| 01-401.460 | Conferences | 1 | .00 | .00 | 1 | .00 | .00 |
| 01-401.700 | Capital Equipment | 24,500 | .00 | .00 | .00 | .00 | .00 |

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| Total Executive: | | 313,601 | 18,390 | 5.86% | 280,101 | 17,683 | 6.31% |
| Finance | | | | | | | |
| 01-402.122 | Asst Twp Mgr/Finance Director | 85,000 | 4,249 | 5.00% | 82,500 | 4,443 | 5.39% |
| 01-402.123 | Accounting Supervisor | 65,100 | 3,254 | 5.00% | 63,200 | 3,402 | 5.38% |
| 01-402.240 | Supplies | 1,000 | 317 | 31.71% | 500 | 153 | 30.60% |
| 01-402.260 | Minor Equipment & Small Tools | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-402.311 | Auditing & Accounting Services | 9,600 | .00 | .00 | 9,600 | .00 | .00 |
| 01-402.320 | Telephone | 800 | 7 | 0.86% | 700 | 64 | 9.18% |
| 01-402.420 | Dues/Subscriptions/Memberships | 800 | 75 | 9.38% | 800 | 494 | 61.69% |
| 01-402.421 | Training | 500 | .00 | .00 | 600 | .00 | .00 |
| 01-402.460 | Conferences | 1 | .00 | .00 | 1 | .00 | .00 |
| Total Finance: | | 163,301 | 7,902 | 4.84% | 158,401 | 8,556 | 5.40% |
| Tax Collection | | | | | | | |
| 01-403.114 | Tax Collector | 10,000 | 769 | 7.69% | 10,000 | 769 | 7.69% |
| 01-403.240 | Supplies | 400 | 32 | 7.96% | 300 | 42 | 14.12% |
| 01-403.260 | Minor Equipment & Small Tools | 1 | .00 | .00 | 1 | .00 | .00 |
| 01-403.325 | Postage | 4,000 | 294 | 7.34% | 2,600 | 77 | 2.97% |
| 01-403.353 | Tax Collector's Bond | 500 | .00 | .00 | 500 | 318 | 63.60% |
| 01-403.420 | Dues/Subscriptions/Memberships | 100 | .00 | .00 | 100 | .00 | .00 |
| 01-403.452 | EIT Collection Fee | 32,000 | 2,562 | 8.01% | 31,000 | 3,094 | 9.98% |
| 01-403.453 | LST Collection Fee | 10,000 | 235 | 2.35% | 9,900 | 302 | 3.05% |
| 01-403.454 | Real Estate Tax Collections | 3,100 | .00 | .00 | 3,600 | .00 | .00 |
| Total Tax Collection: | | 60,101 | 3,892 | 6.48% | 58,001 | 4,603 | 7.94% |
| Legal | | | | | | | |
| 01-404.310 | Township Solicitor | 60,000 | 544 | 0.91% | 60,000 | 100- | -0.17% |
| 01-404.314 | Special Legal & Consulting Svc | 1,000 | 336 | 33.60% | 5,000 | .00 | .00 |
| 01-404.318 | Reimbursable Legal Services | 12,000 | .00 | .00 | 12,000 | .00 | .00 |
| 01-404.410 | Judgements & Settlements | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Legal: | | 73,000 | 880 | 1.21% | 77,000 | 100- | -0.13% |
| Personnel Admin | | | | | | | |
| 01-406.171 | HRA & Retirement Incentive Pmt | 20,700 | 350 | 1.69% | 11,400 | 450 | 3.95% |
| 01-406.240 | Supplies & Minor Equipment | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-406.314 | Special Legal & Consult'g Svcs | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 01-406.315 | General Services | 11,300 | 65 | 0.58% | 4,500 | .00 | .00 |
| 01-406.341 | Advertising | 1,000 | 262 | 26.21% | 700 | .00 | .00 |
| Total Personnel Admin: | | 44,000 | 677 | 1.54% | 27,600 | 450 | 1.63% |
| Data Processing | | | | | | | |
| 01-407.261 | Computer Equip & Software | 11,300 | .00 | .00 | 20,000 | .00 | .00 |
| 01-407.319 | Computer Maint & Support | 13,000 | 12,365 | 95.12% | 7,600 | 7,358 | 96.82% |
| Total Data Processing: | | 24,300 | 12,365 | 50.88% | 27,600 | 7,358 | 26.66% |
| Engineering | | | | | | | |
| 01-408.313 | Township Engineer | 50,000 | .00 | .00 | 50,000 | .00 | .00 |
| 01-408.314 | Special Engineering Services | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-408.318 | Reimbursable Engineering Svcs | 70,000 | .00 | .00 | 70,000 | .00 | .00 |

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| Total Engineering: | | 121,000 | .00 | .00 | 121,000 | .00 | .00 |
| Buildings & Plant | | | | | | | |
| 01-409.144 | Custodian | 46,000 | 2,333 | 5.07% | 44,300 | 2,451 | 5.53% |
| 01-409.230 | Heating Fuel | 40,000 | 6,641 | 16.60% | 40,000 | 6,166 | 15.41% |
| 01-409.232 | Generator Fuel | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-409.240 | Supplies | 3,000 | .00 | .00 | 3,000 | 39 | 1.31% |
| 01-409.260 | Minor Equipment & Small Tools | 1,000 | .00 | .00 | 200 | .00 | .00 |
| 01-409.361 | Electric | 34,000 | 2,291 | 6.74% | 35,000 | 2,627 | 7.51% |
| 01-409.366 | Water | 700 | 47 | 6.66% | 600 | .00 | .00 |
| 01-409.373 | Facilities Maintenance | 25,000 | 6,783 | 27.13% | 34,800 | 1,325 | 3.81% |
| 01-409.600 | Capital Construction | 30,002 | .00 | .00 | 70,000 | .00 | .00 |
| 01-409.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Buildings & Plant: | | 180,702 | 18,093 | 10.01% | 228,900 | 12,607 | 5.51% |
| Police | | | | | | | |
| 01-410.122 | Police Chief | 88,300 | 4,417 | 5.00% | 83,700 | 4,618 | 5.52% |
| 01-410.131 | Sergeants & Detective | 309,800 | 14,431 | 4.66% | 296,300 | 15,111 | 5.10% |
| 01-410.132 | Police Officers | 824,700 | 38,197 | 4.63% | 754,000 | 39,156 | 5.19% |
| 01-410.139 | Police Officers - Part Time | 40,000 | 1,850 | 4.63% | 32,000 | 1,738 | 5.43% |
| 01-410.141 | Clerical--Full Time | 93,700 | 4,782 | 5.10% | 89,100 | 4,892 | 5.49% |
| 01-410.148 | Crossing Guards | 21,600 | 1,186 | 5.49% | 21,000 | 1,515 | 7.21% |
| 01-410.182 | Longevity | 12,400 | .00 | .00 | 10,200 | .00 | .00 |
| 01-410.183 | Overtime | 70,000 | 4,076 | 5.82% | 70,000 | 6,474 | 9.25% |
| 01-410.184 | Reimbursable Overtime | 17,000 | .00 | .00 | 17,000 | .00 | .00 |
| 01-410.185 | Holiday Pay | 30,800 | 4,409 | 14.31% | 30,000 | 3,567 | 11.89% |
| 01-410.186 | Shift Differential | 12,200 | 106 | 0.87% | 12,000 | 115 | 0.96% |
| 01-410.187 | College Credit Compensation | 2,500 | .00 | .00 | 2,500 | .00 | .00 |
| 01-410.188 | Court Time | 8,600 | 1,895 | 22.04% | 8,600 | 560 | 6.52% |
| 01-410.189 | K-9 Care Compensation | 3,000 | .00 | .00 | 3,000 | .00 | .00 |
| 01-410.191 | Uniform Maintenance Allowance | 4,100 | .00 | .00 | 4,100 | .00 | .00 |
| 01-410.200 | Community Programs & Events | 3,500 | .00 | .00 | 3,500 | .00 | .00 |
| 01-410.205 | Bike Patrol | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-410.210 | QRS Supplies | 18,200 | .00 | .00 | 13,000 | 5,500 | 42.31% |
| 01-410.215 | K-9 Program | 6,200 | 1,600 | 25.81% | 5,800 | 1,600 | 27.59% |
| 01-410.220 | MERT Program | 7,000 | .00 | .00 | 1 | .00 | .00 |
| 01-410.231 | Vehicle Fuel | 50,000 | 5,382 | 10.76% | 50,000 | 4,185 | 8.37% |
| 01-410.238 | Uniforms | 8,550 | 824 | 9.64% | 11,000 | 638 | 5.80% |
| 01-410.240 | Supplies | 3,500 | 779 | 22.26% | 4,000 | 208 | 5.20% |
| 01-410.241 | Firearms Supplies | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 01-410.242 | Animal Control Supplies | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-410.250 | Police Vehicles | 68,600 | .00 | .00 | 61,300 | .00 | .00 |
| 01-410.251 | Vehicle Maintenance | 24,000 | 769 | -3.20% | 21,000 | 1,663 | 7.92% |
| 01-410.260 | Minor Equipment & Small Tools | 23,000 | 202 | 0.88% | 27,500 | 18 | 0.07% |
| 01-410.315 | General Services | 1,900 | 99 | 5.19% | 3,000 | 70 | 2.33% |
| 01-410.317 | Contracted Svcs--Animal Contrl | 12,500 | .00 | .00 | 11,500 | .00 | .00 |
| 01-410.320 | Telephone | 13,000 | 846 | 6.51% | 12,700 | 1,213 | 9.55% |
| 01-410.342 | Printing | 1,250 | .00 | .00 | 1,500 | .00 | .00 |
| 01-410.375 | Equipment Maintenance | 6,000 | 160 | 2.67% | 1,000 | .00 | .00 |
| 01-410.420 | Dues/Subscriptions/Memberships | 2,500 | 785 | 31.40% | 1,000 | 510 | 51.00% |
| 01-410.421 | Training | 12,000 | 130 | 1.08% | 10,000 | 3,895 | 38.95% |
| 01-410.460 | Conferences | 1,800 | .00 | .00 | 1,800 | .00 | .00 |
| 01-410.700 | Capital Equipment | 28,700 | .00 | .00 | 18,800 | .00 | .00 |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Police: | | 1,841,400 | 85,387 | 4.64% | 1,702,401 | 97,247 | 5.71% |
| Fire | | | | | | | |
| 01-411.139 | Fire Inspector--Part Time | 1 | .00 | .00 | .00 | .00 | .00 |
| 01-411.238 | Fire Inspector Uniforms | 2,500 | .00 | .00 | .00 | .00 | .00 |
| 01-411.320 | ESFD Utilities | .00 | .00 | .00 | .00 | 1,205 | .00 |
| 01-411.421 | Fire Inspector Training | 1,000 | 50 | 5.00% | .00 | .00 | .00 |
| 01-411.540 | Firemen's Relief Contribution | 100,000 | .00 | .00 | 100,000 | .00 | .00 |
| Total Fire: | | 103,501 | 50 | 0.05% | 100,000 | 1,205 | 1.21% |
| Code Enforcement | | | | | | | |
| 01-413.131 | Code Enforcement Officer/BCO | 59,600 | 2,980 | 5.00% | 57,900 | 3,115 | 5.38% |
| 01-413.306 | Commercial Inspection Service | 45,000 | .00 | .00 | 15,000 | .00 | .00 |
| 01-413.307 | Residential Inspection Service | 45,000 | .00 | .00 | 20,000 | .00 | .00 |
| 01-413.308 | Drawing Review | 90,000 | .00 | .00 | 20,000 | .00 | .00 |
| 01-413.317 | C/S--Weed & Code Violations | 100 | .00 | .00 | 100 | .00 | .00 |
| 01-413.320 | Telephone | 800 | 7 | 0.86% | 700 | 64 | 9.18% |
| 01-413.420 | Dues/Subscriptions/Memberships | 300 | .00 | .00 | 300 | .00 | .00 |
| 01-413.421 | Training | 500 | .00 | .00 | 1,700 | 320 | 18.82% |
| 01-413.460 | Conferences | 1 | .00 | .00 | 1 | .00 | .00 |
| Total Code Enforcement: | | 241,301 | 2,986 | 1.24% | 115,701 | 3,500 | 3.02% |
| Planning & Zoning | | | | | | | |
| 01-414.113 | Zoning Hearing Board | 2,000 | .00 | .00 | 2,000 | .00 | .00 |
| 01-414.122 | Planning & Zoning Officer | 76,700 | 3,833 | 5.00% | 74,400 | 4,008 | 5.39% |
| 01-414.141 | Clerical--Full Time | 45,800 | 2,288 | 5.00% | 44,400 | 2,392 | 5.39% |
| 01-414.220 | Planning Commission | 2,300 | .00 | .00 | 2,300 | 135 | 5.87% |
| 01-414.240 | Supplies | 1,500 | 48 | 3.21% | 1,500 | 141 | 9.40% |
| 01-414.260 | Minor Equipment & Small Tools | 1,500 | 16 | 1.05% | 500 | .00 | .00 |
| 01-414.310 | Planning Solicitor | 1,500 | .00 | .00 | 1,000 | .00 | .00 |
| 01-414.314 | Zoning Solicitor | 5,000 | .00 | .00 | 6,000 | .00 | .00 |
| 01-414.315 | General Services | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-414.316 | Stenographer | 1,250 | .00 | .00 | 2,500 | .00 | .00 |
| 01-414.317 | Cont Svcs--Comp Plan Advisor | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-414.318 | DCED/UCC Fees | 1,800 | .00 | .00 | 1,800 | .00 | .00 |
| 01-414.320 | Telephone | 800 | 7 | 0.86% | 700 | 64 | 9.18% |
| 01-414.341 | Advertising | 1,500 | 174 | 11.61% | 3,500 | .00 | .00 |
| 01-414.342 | Printing | 2,500 | .00 | .00 | 500 | .00 | .00 |
| 01-414.420 | Dues/Subscriptions/Memberships | 200 | 102 | 51.00% | 200 | 102 | 51.00% |
| 01-414.421 | Training | 300 | .00 | .00 | 400 | .00 | .00 |
| 01-414.460 | Conferences | 1 | .00 | .00 | 1 | .00 | .00 |
| Total Planning & Zoning: | | 145,151 | 6,468 | 4.46% | 142,201 | 6,843 | 4.81% |
| Emergency Management | | | | | | | |
| 01-415.139 | Emergency Mgmt Coordinator | 3,000 | 250 | 8.33% | 3,000 | 250 | 8.33% |
| 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 | .00 | .00 | 13,000 | .00 | .00 |
| 01-415.320 | Telephone | 1,800 | 103 | 5.72% | 1,800 | 64 | 3.57% |
| 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 | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Emergency Management: | | 25,800 | 353 | 1.37% | 20,300 | 314 | 1.55% |
| 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 | 4,375 | 5.00% | 84,900 | 4,574 | 5.39% |
| 01-430.130 | DPW--Highway Supervisor | 74,300 | 3,713 | 5.00% | 72,100 | 3,882 | 5.38% |
| 01-430.141 | Clerical--Full Time | 45,500 | 2,288 | 5.03% | 42,200 | 2,289 | 5.42% |
| 01-430.143 | DPW - Full Time | 686,700 | 35,231 | 5.13% | 630,100 | 31,811 | 5.05% |
| 01-430.149 | DPW - Part Time | 20,000 | .00 | .00 | 13,500 | .00 | .00 |
| 01-430.181 | Double Time | 4,000 | 1,389 | 34.72% | 4,000 | 15 | 0.39% |
| 01-430.183 | Overtime | 25,000 | 5,082 | 20.33% | 25,000 | 106 | 0.42% |
| 01-430.189 | On-Call | 9,300 | 1,167 | 12.55% | 9,000 | 1,358 | 15.09% |
| 01-430.192 | Work Boot & Clothing Allowance | 4,000 | .00 | .00 | 3,600 | 400 | 11.11% |
| 01-430.231 | Vehicle Fuel | 44,000 | 6,985 | 15.88% | 53,000 | 3,458 | 6.52% |
| 01-430.240 | Supplies | 6,000 | 439 | 7.32% | 7,000 | 466 | 6.66% |
| 01-430.260 | Minor Equipment & Small Tools | 2,500 | .00 | .00 | 1,700 | 291 | 17.14% |
| 01-430.315 | General Services | 3,000 | 11 | 0.37% | 3,000 | .00 | .00 |
| 01-430.320 | Telephone | 800 | 219 | 27.40% | 800 | 79 | 9.85% |
| 01-430.420 | Dues/Subscriptions/Memberships | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-430.421 | Training | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-430.460 | Conferences | 1 | .00 | .00 | 1 | .00 | .00 |
| Total DPW - Wages: | | 1,013,601 | 60,898 | 6.01% | 950,901 | 48,731 | 5.12% |
| Composting | | | | | | | |
| 01-431.303 | Composting Costs | 12,000 | .00 | .00 | 15,000 | .00 | .00 |
| Total Composting: | | 12,000 | .00 | .00 | 15,000 | .00 | .00 |
| Traffic Control | | | | | | | |
| 01-433.246 | Signs & Street Markings | 5,000 | .00 | .00 | 5,000 | 2,029 | 40.58% |
| 01-433.362 | Traffic Signals | 5,000 | 544 | 10.87% | 14,000 | .00 | .00 |
| 01-433.450 | Street Line Painting | 5,000 | .00 | .00 | 5,000 | .00 | .00 |
| Total Traffic Control: | | 15,000 | 544 | 3.62% | 24,000 | 2,029 | 8.46% |
| Storm Sewers | | | | | | | |
| 01-436.370 | Repairs & Maint - Storm Sewers | 3,000 | .00 | .00 | 3,000 | 345 | 11.50% |
| 01-436.600 | Capital Construction--Storm Sw | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Storm Sewers: | | 3,000 | .00 | .00 | 3,000 | 345 | 11.50% |
| Tools & Machinery | | | | | | | |
| 01-437.251 | Vehicle Maintenance | 27,500 | 3,375 | 12.27% | 27,500 | 2,372 | 8.63% |
| 01-437.375 | Equipment Maintenance | 13,000 | 1,423 | 10.95% | 15,000 | 579 | 3.86% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|-------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Tools & Machinery: | | 40,500 | 4,798 | 11.85% | 42,500 | 2,951 | 6.94% |
| Streets & Bridges | | | | | | | |
| 01-438.245 | Road Materials | 120,000 | 2,623 | 2.19% | 120,000 | 2,991 | 2.49% |
| 01-438.450 | Road Program | .00 | .00 | .00 | 204,000 | .00 | .00 |
| Total Streets & Bridges: | | 120,000 | 2,623 | 2.19% | 324,000 | 2,991 | 0.92% |
| Capital | | | | | | | |
| 01-439.600 | Capital Construction | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-439.601 | Dauphin Street Traffic Light | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-439.700 | Capital Equipment | 228,000 | .00 | .00 | 45,000 | .00 | .00 |
| Total Capital: | | 228,000 | .00 | .00 | 45,000 | .00 | .00 |
| 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 | .00 | .00 | 160,000 | .00 | .00 |
| 01-446.606 | Barnsdale Rd Stormswr Project | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Storm Water Mgmt: | | 215,000 | .00 | .00 | 160,000 | .00 | .00 |
| Recreation Admin | | | | | | | |
| 01-451.240 | Supplies | 3,500 | .00 | .00 | 3,500 | .00 | .00 |
| 01-451.260 | Minor Equipment & Small Tools | 3,000 | .00 | .00 | 3,000 | .00 | .00 |
| 01-451.312 | Consulting Services | 20,000 | .00 | .00 | 32,000 | 2,418 | 7.56% |
| 01-451.315 | General Services | 500 | 35 | 7.00% | 500 | 35 | 7.00% |
| 01-451.361 | Electric | 2,800 | 260 | 9.30% | 2,500 | 237 | 9.50% |
| 01-451.371 | Property Maint (Grounds) | 13,500 | .00 | .00 | 13,500 | .00 | .00 |
| 01-451.373 | Facilities Maint (Structures) | 7,000 | .00 | .00 | 7,000 | .00 | .00 |
| 01-451.375 | Equipment Maintenance | 3,000 | .00 | .00 | 3,000 | .00 | .00 |
| 01-451.600 | Capital Construction-Parks | 181,801 | .00 | .00 | 23,000 | .00 | .00 |
| 01-451.700 | Capital Equipment | .00 | .00 | .00 | 20,000 | .00 | .00 |
| Total Recreation Admin: | | 235,101 | 295 | 0.13% | 108,000 | 2,690 | 2.49% |
| Participant Recreation | | | | | | | |
| 01-452.129 | Recreation Director | 8,200 | 633 | 7.72% | 8,000 | 615 | 7.69% |
| 01-452.149 | Seasonal Employees | 17,000 | .00 | .00 | 17,000 | .00 | .00 |
| 01-452.200 | Community Events | 2,000 | .00 | .00 | 2,000 | .00 | .00 |
| 01-452.240 | Supplies & Minor Equipment | 5,500 | .00 | .00 | 5,500 | .00 | .00 |
| 01-452.315 | Fundraising Services | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 01-452.320 | Telephone | 800 | 7 | 0.86% | 700 | .00 | .00 |
| Total Participant Recreation: | | 43,500 | 640 | 1.47% | 43,200 | 615 | 1.42% |
| Environmental Advisory | | | | | | | |
| 01-461.240 | Supplies | 100 | .00 | .00 | 100 | .00 | .00 |
| 01-461.317 | Contracted Svc--NRI Consultant | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-461.341 | Advertising | 400 | 29 | 7.13% | 400 | 26 | 6.61% |
| 01-461.342 | Printing | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-461.420 | Dues/Subscriptions/Memberships | 800 | .00 | .00 | .00 | .00 | .00 |
| 01-461.421 | Training | 500 | .00 | .00 | 500 | .00 | .00 |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Environmental Advisory: | | 2,800 | 29 | 1.02% | 2,000 | 26 | 1.32% |
| Contributions | | | | | | | |
| 01-465.309 | Custodial Services | 15,000 | .00 | .00 | 15,000 | .00 | .00 |
| 01-465.500 | Volunteer Fire Co Incentives | 30,000 | .00 | .00 | 30,000 | .00 | .00 |
| 01-465.540 | Contributions | 13,300 | .00 | .00 | 14,300 | .00 | .00 |
| Total Contributions: | | 58,300 | .00 | .00 | 59,300 | .00 | .00 |
| Debt Service - Principal | | | | | | | |
| 01-471.350 | Principal - Lease Pmt | 52,250 | 19,256 | 36.85% | 75,100 | 20,441 | 27.22% |
| Total Debt Service - Principal: | | 52,250 | 19,256 | 36.85% | 75,100 | 20,441 | 27.22% |
| Debt Service - Interest | | | | | | | |
| 01-472.350 | Interest - Lease Pmt | 2,000 | 565 | 28.27% | 4,700 | 1,175 | 25.00% |
| Total Debt Service - Interest: | | 2,000 | 565 | 28.27% | 4,700 | 1,175 | 25.00% |
| Other Expenditures | | | | | | | |
| 01-474.430 | Real Estate Taxes | 250 | .00 | .00 | 100 | .00 | .00 |
| Total Other Expenditures: | | 250 | .00 | .00 | 100 | .00 | .00 |
| Miscellaneous | | | | | | | |
| 01-480.000 | Miscellaneous Expense | 300 | .00 | .00 | 300 | .00 | .00 |
| 01-480.001 | Disability Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-480.005 | Financial Service Fees | 500 | .00 | .00 | 2,000 | 23 | 1.15% |
| 01-480.010 | Credit Card Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Miscellaneous: | | 800 | .00 | .00 | 2,300 | 23 | 1.00% |
| Insurance | | | | | | | |
| 01-486.351 | Insurance - Commercial | 42,300 | 42,605 | 100.72% | 40,000 | .00 | .00 |
| 01-486.352 | Insurance - Business Auto | 43,000 | 45,272 | 105.28% | 40,400 | 41,747 | 103.33% |
| 01-486.353 | Insurance - Professional | 40,800 | 41,220 | 101.03% | 40,000 | 38,615 | 96.54% |
| 01-486.354 | Insurance - Workers Comp | 76,800 | 81,143 | 105.65% | 76,800 | 76,672 | 99.83% |
| Total Insurance: | | 202,900 | 210,240 | 103.62% | 197,200 | 157,034 | 79.63% |
| Employee Benefits | | | | | | | |
| 01-487.156 | Insurance - Health | 788,200 | 131,623 | 16.70% | 803,400 | 128,915 | 16.05% |
| 01-487.158 | Insurance - Life & Disability | 21,200 | 1,677 | 7.91% | 19,600 | 3,259 | 16.63% |
| 01-487.160 | Pension | 512,300 | .00 | .00 | 476,700 | .00 | .00 |
| 01-487.161 | Social Security Tax | 152,600 | 11,923 | 7.81% | 140,100 | 11,047 | 7.89% |
| 01-487.162 | Unemployment Compensation | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| Total Employee Benefits: | | 1,475,300 | 145,222 | 9.84% | 1,440,800 | 143,221 | 9.94% |
| 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 | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|----------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Prior Year | | | | | | | |
| 01-491.000 | Refunds of Prior Year Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year: | .00 | .00 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 01-492.030 | Transfer to Fire Fund | 89,502 | 42,470 | 47.45% | 121,200 | .00 | .00 |
| 01-492.060 | Transfer to Water Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-492.080 | Transfer to Sewer Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-492.200 | Transfer to Debt Service Fund | 163,700 | .00 | .00 | 164,300 | .00 | .00 |
| 01-492.910 | Transfer to SubDiv Escrow Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Interfund Transfers: | 253,202 | 42,470 | 16.77% | 285,500 | .00 | .00 |
| | General Fund Revenue Total: | 6,671,700 | 242,505 | 3.63% | 5,952,700 | 291,374 | 4.89% |
| | General Fund Expenditure Total: | 7,579,662 | 649,011 | 8.56% | 6,950,307 | 546,412 | 7.86% |
| | Net Total General Fund: | 907,962- | 406,505- | 44.77% | 997,607- | 255,038- | 25.56% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Fire Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 03-301.100 | Real Estate Tax - Current | 265,000 | .00 | .00 | 260,000 | .00 | .00 |
| 03-301.400 | Real Estate Tax - Claims | 2,500 | 273 | 10.92% | 1,500 | 7 | 0.46% |
| 03-301.600 | Real Estate Tax - Interim | 100 | .00 | .00 | 300 | .00 | .00 |
| | Total Property Taxes: | 267,600 | 273 | 0.10% | 261,800 | 7 | .00 |
| Interest | | | | | | | |
| 03-341.000 | Interest Income | 100 | .00 | .00 | 50 | .00 | .00 |
| | Total Interest: | 100 | .00 | .00 | 50 | .00 | .00 |
| 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 | .00 | .00 | 9,000 | .00 | .00 |
| | Total Contributions: | 9,000 | .00 | .00 | 9,000 | .00 | .00 |
| Asset Disposal | | | | | | | |
| 03-391.100 | Sale of Fixed Assets | .00 | .00 | .00 | 10,000 | .00 | .00 |
| | Total Asset Disposal: | .00 | .00 | .00 | 10,000 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 03-392.010 | Transfer from General Fund | 89,502 | 42,470 | 47.45% | 61,400 | .00 | .00 |
| | Total Interfund Transfers: | 89,502 | 42,470 | 47.45% | 61,400 | .00 | .00 |
| 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 | .00 | .00 | 10,400 | 1,195 | 11.49% |
| 03-411.260 | Minor Equip & Small Tools | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-411.320 | Utilities | 16,000 | 2,341 | 14.63% | 15,000 | 759 | 5.06% |
| 03-411.350 | Insurances | 13,000 | .00 | .00 | 11,600 | .00 | .00 |
| 03-411.374 | Repairs--Machinery/Equip | 14,000 | 107 | 0.76% | 22,000 | 864 | 3.93% |
| 03-411.421 | Training | 4,500 | 370 | 8.21% | 4,100 | 2,800 | 68.29% |
| 03-411.600 | Capital Construction | 11,000 | .00 | .00 | .00 | .00 | .00 |
| 03-411.700 | Capital Equipment | 20,000 | .00 | .00 | 362,200 | .00 | .00 |
| | Total Eastern Salisbury Fire: | 88,900 | 2,817 | 3.17% | 425,300 | 5,618 | 1.32% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Western Salisbury Fire | | | | | | | |
| 03-412.240 | Operating Supplies | 4,850 | 155 | 3.20% | 13,300 | .00 | .00 |
| 03-412.260 | Minor Equip & Small Tools | 8,450 | 235 | 2.78% | .00 | .00 | .00 |
| 03-412.350 | Insurances | 20,500 | 21,973 | 107.19% | 19,800 | 19,765 | 99.82% |
| 03-412.374 | Repairs--Machinery/Equip | 29,000 | 720 | 2.48% | 28,500 | 1,648 | 5.78% |
| 03-412.421 | Training | 5,000 | .00 | .00 | 5,000 | .00 | .00 |
| 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 | 23,083 | 34.04% | 66,601 | 21,413 | 32.15% |
| Fuel | | | | | | | |
| 03-413.231 | Vehicle Fuel | 26,000 | 4,249 | 16.34% | 33,000 | 2,207 | 6.69% |
| Total Fuel: | | 26,000 | 4,249 | 16.34% | 33,000 | 2,207 | 6.69% |
| 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 | .00 | .00 |
| Total Debt Service - Principal: | | 35,600 | 35,772 | 100.48% | 39,000 | 33,138 | 84.97% |
| 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 | .00 | .00 |
| Total Debt Service - Interest: | | 6,900 | 6,700 | 97.10% | 7,400 | 5,473 | 73.96% |
| Other Expense | | | | | | | |
| 03-480.005 | Financial Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-480.454 | Real Estate Tax Collections | 700 | .00 | .00 | 900 | .00 | .00 |
| Total Other Expense: | | 700 | .00 | .00 | 900 | .00 | .00 |
| Reserves | | | | | | | |
| 03-490.740 | Transfer to Capital Reserves | 174,702 | .00 | .00 | 147,600 | .00 | .00 |
| Total Reserves: | | 174,702 | .00 | .00 | 147,600 | .00 | .00 |
| Prior Year | | | | | | | |
| 03-491.000 | Refunds of Prior Year Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 03-492.010 | Transfer to General Fund | .00 | .00 | .00 | 10,000 | .00 | .00 |
| Total Interfund Transfers: | | .00 | .00 | .00 | 10,000 | .00 | .00 |
| Fire Fund Revenue Total: | | 366,202 | 42,743 | 11.67% | 342,250 | 7 | .00 |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|----------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| | Fire Fund Expenditure Total: | 400,604 | 72,620 | 18.13% | 729,801 | 67,849 | 9.30% |
| | Net Total Fire Fund: | 34,402- | 29,877- | 86.85% | 387,551- | 67,842- | 17.51% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Library Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 04-301.100 | Real Estate Tax - Current | 77,000 | .00 | .00 | 77,000 | .00 | .00 |
| 04-301.400 | Real Estate Tax - Claims | 1,000 | 95 | 9.49% | 1,000 | 5 | 0.46% |
| 04-301.600 | Real Estate Tax - Interim | 100 | .00 | .00 | 100 | .00 | .00 |
| Total Property Taxes: | | 78,100 | 95 | 0.12% | 78,100 | 5 | 0.01% |
| Interest | | | | | | | |
| 04-341.000 | Interest Income | 100 | .00 | .00 | 100 | .00 | .00 |
| Total Interest: | | 100 | .00 | .00 | 100 | .00 | .00 |
| 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 | .00 | .00 | 81,600 | .00 | .00 |
| Total Library Services: | | 81,600 | .00 | .00 | 81,600 | .00 | .00 |
| Miscellaneous Expense | | | | | | | |
| 04-480.005 | Financial Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 04-480.454 | Real Estate Tax Collections | 300 | .00 | .00 | 300 | .00 | .00 |
| Total Miscellaneous Expense: | | 300 | .00 | .00 | 300 | .00 | .00 |
| Prior Year | | | | | | | |
| 04-491.000 | Refunds of Prior Year Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Library Fund Revenue Total: | | 78,200 | 95 | 0.12% | 78,200 | 5 | 0.01% |
| Library Fund Expenditure Total: | | 81,900 | .00 | .00 | 81,900 | .00 | .00 |
| Net Total Library Fund: | | 3,700- | 95 | -2.56% | 3,700- | 5 | -0.13% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Water Fund | | | | | | | |
| Interest | | | | | | | |
| 06-341.000 | Interest Income | 1,900 | 8 | 0.44% | 3,000 | 17 | 0.55% |
| | Total Interest: | 1,900 | 8 | 0.44% | 3,000 | 17 | 0.55% |
| System Revenue | | | | | | | |
| 06-378.100 | Metered Sales | 1,400,000 | 27,266 | 1.95% | 1,400,000 | 41,568 | 2.97% |
| 06-378.910 | Tapping Fees | 500 | .00 | .00 | 1,000 | 104 | 10.40% |
| | Total System Revenue: | 1,400,500 | 27,266 | 1.95% | 1,401,000 | 41,672 | 2.97% |
| Miscellaneous | | | | | | | |
| 06-380.000 | Miscellaneous Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Miscellaneous: | .00 | .00 | .00 | .00 | .00 | .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 | 1,857 | 5.00% | 36,000 | 1,941 | 5.39% |
| 06-448.141 | Clerical--Full Time | 15,900 | 789 | 4.96% | 15,500 | 825 | 5.32% |
| 06-448.142 | Aide to Public Works Director | 28,500 | 1,426 | 5.00% | 27,700 | 1,491 | 5.38% |
| 06-448.143 | DPW - Full Time | 110,700 | 6,482 | 5.86% | 118,900 | 5,276 | 4.44% |
| 06-448.149 | DPW--Part Time | 2,700 | .00 | .00 | 2,300 | .00 | .00 |
| 06-448.181 | Double Time | 1,500 | 94 | 6.27% | 1,500 | .00 | .00 |
| 06-448.183 | Overtime | 4,000 | 1,120 | 28.01% | 4,000 | 640 | 15.99% |
| 06-448.189 | On - Call | 11,700 | 583 | 4.99% | 11,300 | 449 | 3.97% |
| 06-448.231 | Vehicle Fuel | 9,000 | 1,326 | 14.74% | 10,400 | 739 | 7.10% |
| 06-448.232 | Generator Fuel | 200 | .00 | .00 | 200 | .00 | .00 |
| 06-448.240 | Supplies | 20,000 | 374 | 1.87% | 20,000 | 11 | 0.06% |
| 06-448.251 | Vehicle Maintenance | 5,000 | 751 | 15.02% | 5,000 | 459 | 9.17% |
| 06-448.260 | Minor Equipment & Small Tools | 6,500 | .00 | .00 | 8,100 | 79 | 0.97% |
| 06-448.261 | Computer Equip & Software | 5,700 | .00 | .00 | .00 | .00 | .00 |
| 06-448.310 | Legal Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.311 | Auditing & Accounting Services | 1,200 | .00 | .00 | 1,200 | .00 | .00 |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-448.312 | Consulting Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.313 | Engineering Services | 2,000 | .00 | .00 | 5,000 | .00 | .00 |
| 06-448.315 | General Services | 600 | .00 | .00 | 500 | .00 | .00 |
| 06-448.316 | Testing & Calibration Services | 5,000 | 230 | 4.60% | 5,000 | .00 | .00 |
| 06-448.317 | Contracted Services | 3,000 | .00 | .00 | 5,000 | .00 | .00 |
| 06-448.319 | Computer Maint & Support | 8,000 | 6,182 | 77.28% | 13,800 | 5,188 | 37.60% |
| 06-448.320 | Telephone | 1,200 | 117 | 9.72% | 1,000 | 103 | 10.29% |
| 06-448.325 | Postage | 3,600 | 720 | 20.00% | 3,500 | 728 | 20.80% |
| 06-448.342 | Printing | 1,800 | .00 | .00 | 2,100 | .00 | .00 |
| 06-448.361 | Electric | 8,000 | 719 | 8.99% | 8,000 | 729 | 9.11% |
| 06-448.363 | Hydrant Rental | 14,200 | .00 | .00 | 14,200 | .00 | .00 |
| 06-448.367 | Water Purchases - Allentown | 830,000 | .00 | .00 | 860,000 | .00 | .00 |
| 06-448.368 | Water Purchases - Bethlehem | 4,300 | .00 | .00 | 4,300 | .00 | .00 |
| 06-448.369 | Water Purchase-South Whitehall | 8,500 | .00 | .00 | 8,500 | .00 | .00 |
| 06-448.373 | Facilities Maintenance | 4,000 | .00 | .00 | 5,000 | .00 | .00 |
| 06-448.375 | Equipment Maintenance | 3,500 | .00 | .00 | 2,500 | 828 | 33.13% |
| 06-448.421 | Training | 1,000 | .00 | .00 | 1,000 | 201 | 20.10% |
| 06-448.600 | Capital Construction | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 06-448.605 | Flexer Avenue Waterline | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.606 | Clearwood Dr Waterline | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.607 | Ellsworth Water Main | .00 | .00 | .00 | 81,400 | .00 | .00 |
| 06-448.608 | Edgemont Drive Water Main | 225,000 | .00 | .00 | .00 | .00 | .00 |
| 06-448.609 | Flexer Pump Stn Generator Repl | 70,000 | .00 | .00 | .00 | .00 | .00 |
| 06-448.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.700 | Capital Equipment | 66,250 | .00 | .00 | .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 | 22,770 | 1.49% | 1,292,900 | 19,686 | 1.52% |
| 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 | 3,425 | 53.51% |
| Total Debt Service - Principal: | | 20,800 | 4,812 | 23.14% | 23,400 | 3,425 | 14.64% |
| Debt Service - Interest | | | | | | | |
| 06-472.202 | Interest - 2010 Bonds | 10,400 | .00 | .00 | 10,500 | .00 | .00 |
| 06-472.350 | Interest - Lease Pmt | 200 | 108 | 53.82% | 500 | 190 | 38.08% |
| Total Debt Service - Interest: | | 10,600 | 108 | 1.02% | 11,000 | 190 | 1.73% |
| Miscellaneous | | | | | | | |
| 06-480.000 | Miscellaneous Expense | 100 | .00 | .00 | 100 | .00 | .00 |
| 06-480.005 | Financial Service Fees | 500 | .00 | .00 | 1,000 | 12 | 1.23% |
| 06-480.010 | Credit Card Service Fees | 3,200 | 105 | 3.28% | 2,000 | 156 | 7.81% |
| Total Miscellaneous: | | 3,800 | 105 | 2.76% | 3,100 | 168 | 5.43% |
| Insurance | | | | | | | |
| 06-486.351 | Insurance - Commercial | 2,300 | 2,318 | 100.78% | 2,200 | .00 | .00 |
| 06-486.352 | Insurance - Business Auto | 2,400 | 2,515 | 104.79% | 2,200 | 2,319 | 105.42% |
| 06-486.354 | Insurance - Workers Comp | 8,400 | 8,906 | 106.02% | 8,500 | 8,415 | 99.00% |
| Total Insurance: | | 13,100 | 13,739 | 104.88% | 12,900 | 10,735 | 83.21% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Employee Benefits | | | | | | | |
| 06-487.156 | Insurance - Health | 75,100 | 12,936 | 17.23% | 76,500 | 12,915 | 16.88% |
| 06-487.158 | Insurance - Life & Disability | 1,700 | 136 | 8.03% | 1,600 | 265 | 16.58% |
| 06-487.160 | Pension | 23,800 | .00 | .00 | 23,600 | .00 | .00 |
| 06-487.161 | Social Security Tax | 16,200 | 1,367 | 8.44% | 15,000 | 1,199 | 7.99% |
| Total Employee Benefits: | | 116,800 | 14,439 | 12.36% | 116,700 | 14,379 | 12.32% |
| 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 | 27,275 | 1.94% | 1,404,000 | 41,688 | 2.97% |
| Water Fund Expenditure Total: | | 1,911,950 | 55,973 | 2.93% | 1,666,300 | 48,583 | 2.92% |
| Net Total Water Fund: | | 509,550- | 28,698- | 5.63% | 262,300- | 6,895- | 2.63% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Sewer Fund | | | | | | | |
| Interest | | | | | | | |
| 08-341.000 | Interest Income | 1,500 | 5 | 0.33% | 1,500 | 13 | 0.84% |
| | Total Interest: | 1,500 | 5 | 0.33% | 1,500 | 13 | 0.84% |
| Sanitation Fees | | | | | | | |
| 08-364.110 | Tapping Fees | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 08-364.120 | Sewer Rent | 1,350,000 | 28,495 | 2.11% | 1,350,000 | 36,023 | 2.67% |
| 08-364.301 | Sewer Assessments | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-364.310 | Sale of Capacity | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Sanitation Fees: | 1,351,000 | 28,495 | 2.11% | 1,351,000 | 36,023 | 2.67% |
| Miscellaneous | | | | | | | |
| 08-380.000 | Miscellaneous Revenue | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Miscellaneous: | .00 | .00 | .00 | .00 | .00 | .00 |
| Asset Disposal | | | | | | | |
| 08-391.100 | Sale of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Asset Disposal: | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year | | | | | | | |
| 08-393.120 | Note Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-393.121 | Bond Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year: | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Exp | | | | | | | |
| 08-395.000 | Refund of Prior Year Expenses | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year Exp: | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Resv | | | | | | | |
| 08-396.000 | Prior Year Reserves | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year Resv: | .00 | .00 | .00 | .00 | .00 | .00 |
| Wages | | | | | | | |
| 08-429.130 | DPW--Utility Supervisor | 37,100 | 1,857 | 5.00% | 36,000 | 1,941 | 5.39% |
| 08-429.141 | Clerical--Full Time | 15,900 | 789 | 4.96% | 15,500 | 825 | 5.32% |
| 08-429.142 | Aide to Public Works Director | 28,500 | 1,426 | 5.00% | 27,700 | 1,491 | 5.38% |
| 08-429.143 | DPW - Full Time | 110,700 | 6,482 | 5.86% | 118,900 | 5,276 | 4.44% |
| 08-429.149 | DPW--Part Time | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.181 | Double Time | 1,500 | 94 | 6.27% | 1,500 | .00 | .00 |
| 08-429.183 | Overtime | 4,000 | 1,120 | 28.01% | 4,000 | 640 | 15.99% |
| 08-429.189 | On - Call | 11,700 | 583 | 4.99% | 11,300 | 449 | 3.97% |
| 08-429.231 | Vehicle Fuel | 9,000 | 1,326 | 14.74% | 10,400 | 739 | 7.10% |
| 08-429.232 | Generator Fuel | 200 | .00 | .00 | 200 | .00 | .00 |
| 08-429.240 | Supplies | 7,000 | 9 | 0.13% | 9,000 | 11 | 0.12% |
| 08-429.251 | Vehicle Maintenance | 5,000 | 762 | 15.25% | 5,000 | 459 | 9.17% |
| 08-429.260 | Minor Equipment & Small Tools | 6,000 | .00 | .00 | 9,300 | .00 | .00 |
| 08-429.261 | Computer Equip & Software | 5,700 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 08-429.310 | Legal Services | 2,500 | .00 | .00 | 8,400 | .00 | .00 |
| 08-429.311 | Auditing & Accounting Services | 1,200 | .00 | .00 | 1,200 | .00 | .00 |
| 08-429.313 | Engineering Services | 15,000 | .00 | .00 | 12,500 | .00 | .00 |
| 08-429.315 | General Services | 600 | .00 | .00 | 1,800 | .00 | .00 |
| 08-429.317 | Contracted Services | 20,000 | .00 | .00 | 20,000 | .00 | .00 |
| 08-429.319 | Computer Maint & Support | 6,000 | 6,182 | 103.03% | 13,800 | 3,679 | 26.66% |
| 08-429.320 | Telephone | 500 | 33 | 6.51% | 800 | 30 | 3.79% |
| 08-429.325 | Postage | 2,900 | 720 | 24.83% | 2,800 | 708 | 25.27% |
| 08-429.342 | Printing | 1,000 | .00 | .00 | 1,500 | .00 | .00 |
| 08-429.361 | Electric | 10,000 | 1,105 | 11.05% | 11,400 | 1,149 | 10.08% |
| 08-429.367 | Disposal Cost - Allentown | 600,000 | .00 | .00 | 506,300 | .00 | .00 |
| 08-429.368 | Disposal Cost - Bethlehem | 186,000 | .00 | .00 | 150,000 | .00 | .00 |
| 08-429.372 | I&I--Repairs & Maintenance | 200,000 | .00 | .00 | 200,000 | .00 | .00 |
| 08-429.373 | Facilities Maintenance | 11,000 | .00 | .00 | 17,000 | .00 | .00 |
| 08-429.375 | Equipment Maintenance | 2,500 | .00 | .00 | 2,000 | 828 | 41.42% |
| 08-429.421 | Training | 300 | .00 | .00 | 300 | 201 | 67.00% |
| 08-429.530 | Transmission-Allentown | 5,000 | .00 | .00 | 3,700 | .00 | .00 |
| 08-429.531 | Transmission-Fountain Hill | 1,200 | .00 | .00 | 1,000 | .00 | .00 |
| 08-429.532 | Transmission-Emmaus | 12,000 | .00 | .00 | 8,100 | .00 | .00 |
| 08-429.533 | Transmission-LCA | 15,000 | .00 | .00 | 16,600 | .00 | .00 |
| 08-429.534 | Debt Service-Allentown | 70,000 | .00 | .00 | 73,700 | .00 | .00 |
| 08-429.535 | Debt Service-Bethlehem | 17,300 | .00 | .00 | 6,100 | 6,626 | 108.62% |
| 08-429.536 | Debt Service-Fountain Hill | 2,400 | .00 | .00 | 2,400 | .00 | .00 |
| 08-429.600 | Capital Construction | 10,000 | .00 | .00 | 10,000 | .00 | .00 |
| 08-429.601 | Patricia Drive Pump Station | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.604 | Riverside Dr Pump Stn Rehab | .00 | .00 | .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 | .00 | .00 | .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 | 22,488 | 1.54% | 1,420,200 | 25,051 | 1.76% |
| 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 | 3,425 | 53.51% |
| Total Debt Service - Principal: | | 4,800 | 4,812 | 100.26% | 129,900 | 3,425 | 2.64% |
| Debt Service - Interest | | | | | | | |
| 08-472.202 | Interest - 2010 Bonds | .00 | .00 | .00 | 4,600 | .00 | .00 |
| 08-472.350 | Interest - Lease Pmt | 200 | 108 | 53.82% | 500 | 190 | 38.08% |
| Total Debt Service - Interest: | | 200 | 108 | 53.82% | 5,100 | 190 | 3.73% |
| Miscellaneous | | | | | | | |
| 08-480.000 | Miscellaneous Expense | 100 | .00 | .00 | 100 | .00 | .00 |
| 08-480.005 | Financial Service Fees | 500 | .00 | .00 | 1,000 | 9 | 0.94% |
| 08-480.010 | Credit Card Service Fees | 3,200 | 105 | 3.28% | 2,000 | 156 | 7.81% |
| Total Miscellaneous: | | 3,800 | 105 | 2.76% | 3,100 | 166 | 5.34% |
| Insurance | | | | | | | |
| 08-486.351 | Insurance - Commercial | 2,300 | 2,318 | 100.78% | 2,200 | .00 | .00 |
| 08-486.352 | Insurance - Business Auto | 2,400 | 2,515 | 104.79% | 2,200 | 2,319 | 105.42% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|----------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 08-486.354 | Insurance - Workers Comp | 8,400 | 8,906 | 106.02% | 8,500 | 8,415 | 99.00% |
| | Total Insurance: | 13,100 | 13,739 | 104.88% | 12,900 | 10,735 | 83.21% |
| Employee Benefits | | | | | | | |
| 08-487.156 | Insurance - Health | 75,100 | 12,936 | 17.23% | 76,500 | 12,915 | 16.88% |
| 08-487.158 | Insurance - Life & Disability | 1,700 | 136 | 8.03% | 1,600 | 265 | 16.58% |
| 08-487.160 | Pension | 23,800 | .00 | .00 | 23,600 | .00 | .00 |
| 08-487.161 | Social Security Tax | 16,000 | 1,367 | 8.54% | 14,800 | 1,199 | 8.10% |
| | Total Employee Benefits: | 116,600 | 14,439 | 12.38% | 116,500 | 14,379 | 12.34% |
| 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 | 28,500 | 2.11% | 1,352,500 | 36,035 | 2.66% |
| | Sewer Fund Expenditure Total: | 1,816,650 | 55,691 | 3.07% | 1,894,000 | 53,946 | 2.85% |
| | Net Total Sewer Fund: | 464,150- | 27,191- | 5.86% | 541,500- | 17,910- | 3.31% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Refuse & Recycling Fund | | | | | | | |
| Interest | | | | | | | |
| 10-341.000 | Interest Income | 200 | 5 | 2.64% | 100 | 19 | 18.88% |
| Total Interest: | | 200 | 5 | 2.64% | 100 | 19 | 18.88% |
| Sanitation Fees | | | | | | | |
| 10-364.300 | Solid Waste Collection | 1,580,000 | 393,129 | 24.88% | 1,580,000 | 386,294 | 24.45% |
| 10-364.400 | Freon Decal Sales | 1,000 | .00 | .00 | 1,000 | 100 | 10.00% |
| 10-364.500 | Recycling Container Sales | 1,000 | 130 | 13.00% | 800 | 105 | 13.13% |
| 10-364.600 | Recycling Proceeds | 30,000 | 392 | 1.31% | 36,700 | 4,895 | 13.34% |
| 10-364.700 | PA Refuse Surcharge | 25,000 | 6,191 | 24.77% | 25,000 | 6,085 | 24.34% |
| Total Sanitation Fees: | | 1,637,000 | 399,843 | 24.43% | 1,643,500 | 397,479 | 24.18% |
| Administration | | | | | | | |
| 10-401.325 | Postage | 2,900 | 720 | 24.83% | 2,800 | 708 | 25.27% |
| 10-401.342 | Printing | 1,000 | .00 | .00 | 1,200 | .00 | .00 |
| Total Administration: | | 3,900 | 720 | 18.46% | 4,000 | 708 | 17.69% |
| Data Processing | | | | | | | |
| 10-407.261 | Computer Equip & Software | 5,700 | .00 | .00 | 10,000 | .00 | .00 |
| 10-407.319 | Computer Maint & Support | 6,000 | 6,182 | 103.03% | 3,800 | 3,679 | 96.82% |
| Total Data Processing: | | 11,700 | 6,182 | 52.84% | 13,800 | 3,679 | 26.66% |
| Buildings & Plant | | | | | | | |
| 10-409.240 | Supplies | 200 | .00 | .00 | 500 | .00 | .00 |
| Total Buildings & Plant: | | 200 | .00 | .00 | 500 | .00 | .00 |
| Wages | | | | | | | |
| 10-426.141 | Clerical--Full Time | 15,900 | 813 | 5.11% | 15,500 | 850 | 5.48% |
| 10-426.147 | Recycling Center - Part Time | 8,800 | .00 | .00 | 7,500 | .00 | .00 |
| Total Wages: | | 24,700 | 813 | 3.29% | 23,000 | 850 | 3.70% |
| Sanitation | | | | | | | |
| 10-427.300 | Refuse Collection Services | 1,508,000 | 126,667 | 8.40% | 1,508,000 | 249,250 | 16.53% |
| 10-427.301 | PA Refuse Collection Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-427.302 | Recycling Costs | 1,500 | .00 | .00 | .00 | .00 | .00 |
| 10-427.303 | Grass Collection Services | 14,000 | .00 | .00 | 12,000 | .00 | .00 |
| Total Sanitation: | | 1,523,500 | 126,667 | 8.31% | 1,520,000 | 249,250 | 16.40% |
| Department: 471 | | | | | | | |
| 10-471.350 | Principal - Least Pmt | 4,800 | 4,812 | 100.26% | 4,600 | 1,118 | 24.30% |
| Total Department: 471: | | 4,800 | 4,812 | 100.26% | 4,600 | 1,118 | 24.30% |
| Department: 472 | | | | | | | |
| 10-472.350 | Interest - Lease Pmt | 200 | 108 | 53.82% | 400 | 126 | 31.53% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|--|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Department: 472: | | 200 | 108 | 53.82% | 400 | 126 | 31.53% |
| Fees & Misc | | | | | | | |
| 10-480.005 | Financial Services Fee | 100 | .00 | .00 | .00 | 14 | .00 |
| 10-480.010 | Credit Card Transaction Fees | 3,200 | 105 | 3.28% | 2,000 | 156 | 7.81% |
| Total Fees & Misc: | | 3,300 | 105 | 3.18% | 2,000 | 170 | 8.51% |
| Employee Benefits | | | | | | | |
| 10-487.161 | Social Security Tax | 1,900 | 95 | 4.98% | 1,800 | 92 | 5.11% |
| Total Employee Benefits: | | 1,900 | 95 | 4.98% | 1,800 | 92 | 5.11% |
| 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 | 399,848 | 24.42% | 1,643,600 | 397,498 | 24.18% |
| Refuse & Recycling Fund Expenditure Total: | | 1,699,200 | 139,501 | 8.21% | 1,695,200 | 255,992 | 15.10% |
| Net Total Refuse & Recycling Fund: | | 62,000- | 260,347 | -419.91% | 51,600- | 141,505 | -274.24% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|--------------------------------------|----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Debt Service Fund | | | | | | | |
| Interfund Transfers | | | | | | | |
| 20-392.010 | Transfer from General Fund | 163,700 | .00 | .00 | 164,300 | .00 | .00 |
| Total Interfund Transfers: | | 163,700 | .00 | .00 | 164,300 | .00 | .00 |
| 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 | .00 | .00 | 64,300 | .00 | .00 |
| Total Debt Service - Interest: | | 64,200 | .00 | .00 | 64,300 | .00 | .00 |
| Department: 480 | | | | | | | |
| 20-480.005 | Financial Service Fees | 500 | .00 | .00 | 500 | .00 | .00 |
| Total Department: 480: | | 500 | .00 | .00 | 500 | .00 | .00 |
| Debt Service Fund Revenue Total: | | 163,700 | .00 | .00 | 164,300 | .00 | .00 |
| Debt Service Fund Expenditure Total: | | 163,700 | .00 | .00 | 164,300 | .00 | .00 |
| Net Total Debt Service Fund: | | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 Prior YTD Actual | % of Budget |
|------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Highway Aid Fund | | | | | | | |
| Interest | | | | | | | |
| 35-341.000 | Interest Income | 100 | .00 | .00 | 200 | .00 | .00 |
| | Total Interest: | 100 | .00 | .00 | 200 | .00 | .00 |
| State-Shared Revenue | | | | | | | |
| 35-355.020 | Motor Vehicle Fuels Tax | 301,700 | .00 | .00 | 304,300 | .00 | .00 |
| 35-355.030 | Road Turnback | 1,100 | .00 | .00 | 1,100 | .00 | .00 |
| | Total State-Shared Revenue: | 302,800 | .00 | .00 | 305,400 | .00 | .00 |
| 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 | 13,837 | 21.29% | 70,000 | 5,988 | 8.55% |
| | Total Snow Removal: | 65,000 | 13,837 | 21.29% | 70,000 | 5,988 | 8.55% |
| Traffic Control | | | | | | | |
| 35-433.246 | Signs & Street Markings | .00 | .00 | .00 | .00 | .00 | .00 |
| 35-433.362 | Traffic Signals | 23,400 | 316 | 1.35% | 19,700 | 303 | 1.54% |
| | Total Traffic Control: | 23,400 | 316 | 1.35% | 19,700 | 303 | 1.54% |
| Street Lighting | | | | | | | |
| 35-434.361 | Electric | 145,000 | 12,473 | 8.60% | 135,000 | 11,806 | 8.75% |
| | Total Street Lighting: | 145,000 | 12,473 | 8.60% | 135,000 | 11,806 | 8.75% |
| Streets & Bridges | | | | | | | |
| 35-438.450 | Road Program | .00 | .00 | .00 | .00 | .00 | .00 |
| 35-438.700 | Capital Equipment | 100,000 | .00 | .00 | .00 | .00 | .00 |
| 35-438.740 | Equipment Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Streets & Bridges: | 100,000 | .00 | .00 | .00 | .00 | .00 |
| Department: 471 | | | | | | | |
| 35-471.350 | Principal - Lease Pmt | 27,600 | .00 | .00 | 21,200 | .00 | .00 |
| | Total Department: 471: | 27,600 | .00 | .00 | 21,200 | .00 | .00 |
| Department: 472 | | | | | | | |
| 35-472.350 | Interest - Lease Pmt | 700 | .00 | .00 | 1,500 | .00 | .00 |
| | Total Department: 472: | 700 | .00 | .00 | 1,500 | .00 | .00 |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 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 | .00 | .00 | 305,600 | .00 | .00 |
| Highway Aid Fund Expenditure Total: | | 481,100 | 26,626 | 5.53% | 263,100 | 18,098 | 6.88% |
| Net Total Highway Aid Fund: | | 178,200- | 26,626- | 14.94% | 42,500 | 18,098- | -42.58% |

| Account Number | Account Title | 2014-14 Current Year Budget | 01/14 Current YTD Actual | % of Budget | 2013-13 Prior Year Budget | 01/13 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 | 740,966 | 6.19% | 11,243,150 | 766,607 | 6.82% |
| | Total Expenditure: | 14,134,766 | 999,422 | 7.07% | 13,444,908 | 990,880 | 7.37% |
| | Net Grand Totals: | 2,159,964- | 258,456- | 11.97% | 2,201,758- | 224,273- | 10.19% |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| General Fund | | | | | | | |
| Allentown, City of | 077211 | 2014-Mandatory police training | 01-410.421 | 02/20/14 | 59.40 | .00 | |
| Total Allentown, City of: | | | | | 59.40 | .00 | |
| American United Life Insur | 03012014 | 2014-Mar life/disability ins coverage | 01-487.158 | 03/01/14 | 1,759.39 | 1,759.39 | 03/03/14 |
| Total American United Life Insurance Co: | | | | | 1,759.39 | 1,759.39 | |
| Anda Car Wash | 02282014 | 2014-Feb-Police car washes | 01-410.315 | 02/28/14 | 35.00 | .00 | |
| Total Anda Car Wash: | | | | | 35.00 | .00 | |
| Bank of America | 02092014 | Acct 9392-Penn State Extn-grant writing | 01-401.421 | 02/09/14 | 50.00 | 50.00 | 03/03/14 |
| Bank of America | 02092014 | Acct 9392-reimb fr twmsp personnel - sec lunch | 01-480.000 | 02/09/14 | 171.59 | 171.59 | 03/03/14 |
| Total Bank of America: | | | | | 221.59 | 221.59 | |
| Burkholders Heating & AC | 67567 | Annex bldg:replc broken blower belt | 01-409.373 | 01/07/14 | 160.76 | .00 | |
| Total Burkholders Heating & AC Inc: | | | | | 160.76 | .00 | |
| Dispatch Answering Servic | 000204A79 | 610-782-5572-4 of 12 for 2014 | 01-430.320 | 02/21/14 | 15.00 | .00 | |
| Dispatch Answering Servic | 000204A79 | Answr Service/Pump Stn Alm-4 of 12 for 2014 | 01-401.320 | 02/21/14 | 298.00 | .00 | |
| Total Dispatch Answering Service: | | | | | 313.00 | .00 | |
| Eastern Auto Parts Wareho | 3-332263 | filters | 01-437.251 | 01/07/14 | 133.53 | .00 | |
| Eastern Auto Parts Wareho | 3-355612 | filters for backhoe | 01-437.375 | 03/05/14 | 43.82 | .00 | |
| Eastern Auto Parts Wareho | 3-352340 | #5-wiper blades | 01-437.251 | 02/26/14 | 29.98 | .00 | |
| Eastern Auto Parts Wareho | 3-346479 | #25-brake pads | 01-437.251 | 02/11/14 | 83.97 | .00 | |
| Eastern Auto Parts Wareho | 3-353527 | brake pads | 01-437.251 | 02/28/14 | 38.24 | .00 | |
| Eastern Auto Parts Wareho | 3-350267 | Police-halogen | 01-410.251 | 02/21/14 | 13.80 | .00 | |
| Total Eastern Auto Parts Warehouse: | | | | | 343.34 | .00 | |
| Eastern Industries Inc. | 455182 | anti-skid | 01-438.245 | 01/31/14 | 353.81 | .00 | |
| Eastern Industries Inc. | 458494 | anti-skid | 01-438.245 | 02/11/14 | 322.32 | .00 | |
| Eastern Industries Inc. | 458495 | anti-skid | 01-438.245 | 02/11/14 | 1,000.70 | .00 | |
| Eastern Industries Inc. | 460434 | anti-skid | 01-438.245 | 02/17/14 | 349.54 | .00 | |
| Eastern Industries Inc. | 455363 | Moisture Adj | 01-438.245 | 01/31/14 | 10.69 | .00 | |
| Eastern Industries Inc. | 458869 | Moisture Adj | 01-438.245 | 02/11/14 | 9.79 | .00 | |
| Eastern Industries Inc. | 458870 | Moisture Adj | 01-438.245 | 02/11/14 | 31.95 | .00 | |
| Eastern Industries Inc. | 455183 | coldpatch | 01-438.245 | 01/31/14 | 143.10 | .00 | |
| Eastern Industries Inc. | 460927 | Moisture Adj | 01-438.245 | 02/18/14 | 7.76 | .00 | |
| Total Eastern Industries Inc.: | | | | | 2,109.28 | .00 | |
| Ecco Communications LLC | 63612 | #210-install microphone | 01-410.251 | 03/05/14 | 96.50 | .00 | |
| Total Ecco Communications LLC: | | | | | 96.50 | .00 | |
| Facchiano Iron Works Inc. | 11220 | stock steel for plow | 01-437.375 | 02/21/14 | 15.00 | .00 | |
| Total Facchiano Iron Works Inc.: | | | | | 15.00 | .00 | |
| Five star International LLC | 5-240490091 | #4-fuel pump | 01-437.251 | 02/18/14 | 445.50 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Five star International LLC | 5-240450039 | #4-hub cap | 01-437.251 | 02/14/14 | 100.94 | .00 | |
| Total Five star International LLC: | | | | | 546.44 | .00 | |
| Fred Pryor Seminars | 112570 | Wilson-training rewards | 01-401.421 | 03/04/14 | 199.00 | .00 | |
| Total Fred Pryor Seminars: | | | | | 199.00 | .00 | |
| G & S Fastening Systems I | 1494658-01 | Bolts for plow | 01-437.375 | 02/18/14 | 13.68 | .00 | |
| Total G & S Fastening Systems Inc.: | | | | | 13.68 | .00 | |
| Gross McGinley LLP | 03012014 | Hearings/Decsns/Misc-Feb 2014 | 01-414.314 | 03/01/14 | 1,012.50 | .00 | |
| Total Gross McGinley LLP: | | | | | 1,012.50 | .00 | |
| Humphrey's Hydraulic Serv | 3636 | plow cylinder | 01-437.375 | 02/12/14 | 85.00 | .00 | |
| Total Humphrey's Hydraulic Service: | | | | | 85.00 | .00 | |
| Klimowicz, Brian G. | 03012014 | 26 of 60 health reimb | 01-406.171 | 03/01/14 | 250.00 | .00 | |
| Total Klimowicz, Brian G.: | | | | | 250.00 | .00 | |
| Kress, Kevin J. | 02262014 | Health Reimb | 01-406.171 | 02/26/14 | 105.00 | .00 | |
| Total Kress, Kevin J.: | | | | | 105.00 | .00 | |
| Kutz Inc., E. M. | 3383 | tie plate/bolts/elbow/connector for plow | 01-437.375 | 02/20/14 | 91.90 | .00 | |
| Kutz Inc., E. M. | 3384 | couplers/nipples/switch for plow | 01-437.375 | 02/20/14 | 99.05 | .00 | |
| Kutz Inc., E. M. | 3128 | #1-cylinder | 01-437.251 | 02/14/14 | 161.92 | .00 | |
| Kutz Inc., E. M. | 3382 | hyd fluid for plows | 01-437.375 | 02/20/14 | 22.10 | .00 | |
| Kutz Inc., E. M. | 3129 | lock nuts/CB assembly for plow | 01-437.375 | 02/14/14 | 63.68 | .00 | |
| Kutz Inc., E. M. | 2829 | seal kits/valve section for #5 | 01-437.251 | 02/05/14 | 356.40 | .00 | |
| Kutz Inc., E. M. | 2829 | curb shoe/cutting edge for plow | 01-437.375 | 02/05/14 | 473.62 | .00 | |
| Total Kutz Inc., E. M.: | | | | | 1,268.67 | .00 | |
| Lawson Products | 9302204462 | nuts/bolts/cable ties/cleaner | 01-430.240 | 01/28/14 | 168.10 | .00 | |
| Lawson Products | 9302210511 | hyd fittings | 01-437.251 | 01/30/14 | 114.76 | .00 | |
| Total Lawson Products: | | | | | 282.86 | .00 | |
| Macmillian Oil Co of Allent | 39331 | gear oil/hydraulic oil | 01-437.251 | 02/26/14 | 179.40 | .00 | |
| Macmillian Oil Co of Allent | 39223 | diesel exhaust fluid | 01-437.251 | 02/21/14 | 12.81 | .00 | |
| Total Macmillian Oil Co of Allentown: | | | | | 192.21 | .00 | |
| MailFinance | N4518183 | 4/04 thru 7/03/2014 | 01-401.375 | 03/03/14 | 420.00 | .00 | |
| Total MailFinance: | | | | | 420.00 | .00 | |
| Miklus, Nancy | 03012014 | 57 of 60 cash incentive pymt | 01-406.171 | 03/01/14 | 100.00 | .00 | |
| Total Miklus, Nancy: | | | | | 100.00 | .00 | |
| Morning Call, The | 2135959 | Ad: Fire Safety Inspector | 01-406.341 | 02/09/14 | 305.12 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Total Morning Call, The: | | | | | 305.12 | .00 | |
| Orlando Diefenderfer | 147056 | Add option for callers to get to answering ser or leave a message | 01-401.375 | 02/10/14 | 115.10 | .00 | |
| Orlando Diefenderfer | 147231 | labor to install call manager | 01-401.375 | 02/25/14 | 633.05 | .00 | |
| Total Orlando Diefenderfer: | | | | | 748.15 | .00 | |
| PA Dept of Labor/Industry- | 505812 | 2014-Jan - Elevator inspection | 01-409.373 | 02/28/14 | 94.00 | .00 | |
| Total PA Dept of Labor/Industry-E: | | | | | 94.00 | .00 | |
| PA Municipal League | 03042014 | 2014 membership | 01-401.420 | 03/04/14 | 450.00 | .00 | |
| Total PA Municipal League: | | | | | 450.00 | .00 | |
| PA One Call System Inc. | 578528 | 2014-Jan-Voice/Fax messages | 01-401.320 | 01/31/14 | 279.30 | .00 | |
| Total PA One Call System Inc.: | | | | | 279.30 | .00 | |
| PenTeleData | B2156990 | Acct#3042745-Cable modem rental -2014-Mar | 01-401.320 | 02/24/14 | 124.95 | .00 | |
| Total PenTeleData: | | | | | 124.95 | .00 | |
| Plasterer Equipment Co In | P25293 | cutting edges/nuts/bolts/wiper blade for loader | 01-437.375 | 02/07/14 | 784.34 | .00 | |
| Plasterer Equipment Co In | P25596 | bolts for loader | 01-437.375 | 02/18/14 | 12.40 | .00 | |
| Total Plasterer Equipment Co Inc.: | | | | | 796.74 | .00 | |
| PPL Electric Utilities | 02212014 | 92051-48008-Feb 2014 | 01-409.361 | 02/21/14 | 938.66 | .00 | |
| PPL Electric Utilities | 02212014 | 94340-19001-Feb 2014 | 01-451.361 | 02/21/14 | 155.06 | .00 | |
| PPL Electric Utilities | 02212014 | 70730-17005-Feb 2014 | 01-409.361 | 02/21/14 | 953.53 | .00 | |
| PPL Electric Utilities | 02202014 | 61089-84001-Feb 2014 | 01-409.361 | 02/20/14 | 904.03 | .00 | |
| PPL Electric Utilities | 02202014 | 10550-10002-Feb 2014 | 01-451.361 | 02/20/14 | 22.92 | .00 | |
| PPL Electric Utilities | 02262014 | 93760-01007-Feb 2014 | 01-451.361 | 02/26/14 | 18.25 | .00 | |
| PPL Electric Utilities | 02272014 | 63580-10005-Feb 2014 | 01-451.361 | 02/27/14 | 16.27 | .00 | |
| Total PPL Electric Utilities: | | | | | 3,008.72 | .00 | |
| Protect Alarms | 119909 | 2014-basic monitoring fee for Munic bldg | 01-401.375 | 03/02/14 | 240.00 | .00 | |
| Total Protect Alarms: | | | | | 240.00 | .00 | |
| PSCE | 03042014 | Sopka-seminar-mini-cell tower | 01-414.421 | 03/04/14 | 20.00 | .00 | |
| Total PSCE: | | | | | 20.00 | .00 | |
| Reiter's Auto Radiator Sho | 010384 | #5-recore radiator | 01-437.251 | 02/13/14 | 1,295.00 | .00 | |
| Total Reiter's Auto Radiator Shop: | | | | | 1,295.00 | .00 | |
| Robles, Sonio | 03052014 | Refund park deposit | 01-380.100 | 03/05/14 | 25.00 | .00 | |
| Total Robles, Sonio: | | | | | 25.00 | .00 | |
| Service Tire Truck Centers | K87373-01 | Police-tires | 01-410.251 | 01/31/14 | 511.76 | .00 | |
| Service Tire Truck Centers | K94368-01 | #25-rim/valve cap/balance tire | 01-437.251 | 02/11/14 | 229.39 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Total Service Tire Truck Centers: | | | | | 741.15 | .00 | |
| Staples Credit Plan | 02192014 | Inv #19811-keyboard | 01-407.261 | 02/19/14 | 31.98 | .00 | |
| Staples Credit Plan | 02192014 | Inv #2197-police-shredders | 01-410.260 | 02/19/14 | 353.72 | .00 | |
| Staples Credit Plan | 02192014 | Inv #34644-right-to-know | 01-401.343 | 02/19/14 | 7.92 | .00 | |
| Staples Credit Plan | 02192014 | Inv #34644-ink cartridges | 01-414.240 | 02/19/14 | 89.19 | .00 | |
| Total Staples Credit Plan: | | | | | 482.81 | .00 | |
| Stauffer Insurance, C. M. | 66278 | 2014-Bond for Bonaskiewich | 01-486.355 | 02/17/14 | 1,875.00 | .00 | |
| Stauffer Insurance, C. M. | 66380 | 2014-Bond for Soriano | 01-486.355 | 02/20/14 | 1,275.00 | .00 | |
| Stauffer Insurance, C. M. | 66544 | Bond for treasurer | 01-486.355 | 02/20/14 | 1,275.00 | .00 | |
| Total Stauffer Insurance, C. M.: | | | | | 4,425.00 | .00 | |
| Stotz/Fatzinger Office Sup | 107529 | PW-file folders | 01-430.240 | 02/27/14 | 5.63 | .00 | |
| Stotz/Fatzinger Office Sup | 107529 | Admin-highlighters/scotch tape/money receipt book | 01-401.240 | 02/27/14 | 52.10 | .00 | |
| Total Stotz/Fatzinger Office Supply: | | | | | 57.73 | .00 | |
| Stratix Systems Inc | 14933846 | 59 OF 63 lease | 01-401.375 | 02/18/14 | 398.51 | .00 | |
| Stratix Systems Inc | 248699 1 | Maint fee-police 2nd flr copier-2/12-5/12/2014 | 01-401.375 | 02/20/14 | 89.35 | .00 | |
| Total Stratix Systems Inc: | | | | | 487.86 | .00 | |
| Suburban Propane-2755 | 800446 | diesel | 01-430.231 | 02/16/14 | 2,306.90 | .00 | |
| Suburban Propane-2755 | 800503 | diesel | 01-430.231 | 02/22/14 | 1,268.04 | .00 | |
| Suburban Propane-2755 | 90404 | unleaded | 01-401.231 | 02/22/14 | 149.81 | .00 | |
| Suburban Propane-2755 | 90404 | unleaded | 01-430.231 | 02/22/14 | 299.62 | .00 | |
| Suburban Propane-2755 | 90404 | unleaded | 01-410.231 | 02/22/14 | 1,947.50 | .00 | |
| Suburban Propane-2755 | 800550 | diesel | 01-430.231 | 03/01/14 | 1,419.47 | .00 | |
| Suburban Propane-2755 | 90431 | unleaded | 01-401.231 | 03/01/14 | 89.10 | .00 | |
| Suburban Propane-2755 | 90431 | unleaded | 01-430.231 | 03/01/14 | 178.20 | .00 | |
| Suburban Propane-2755 | 90431 | unleaded | 01-410.231 | 03/01/14 | 1,158.29 | .00 | |
| Total Suburban Propane-2755: | | | | | 8,816.93 | .00 | |
| Tapler, Jeffrey | 03012014 | EMC stipend-Mar 2014 | 01-415.139 | 03/01/14 | 250.00 | .00 | |
| Total Tapler, Jeffrey: | | | | | 250.00 | .00 | |
| Times News | 100319345-02 | Ad:Environmental Advisory Committee Mtg-2/19/2014 | 01-461.341 | 02/13/14 | 23.88 | .00 | |
| Total Times News: | | | | | 23.88 | .00 | |
| U.S. Municipal Supply Inc. | 6052008 | caster bracket/shank/adjusting screws for plow | 01-437.375 | 02/12/14 | 970.26 | .00 | |
| Total U.S. Municipal Supply Inc.: | | | | | 970.26 | .00 | |
| U.S. Postal Service | 02202014 | 2014-1st class presort-permit #1930 | 01-401.325 | 02/20/14 | 220.00 | .00 | |
| Total U.S. Postal Service: | | | | | 220.00 | .00 | |
| UGI Utilities Inc. | 02202014 | 504043172815--Feb 2014 | 01-409.230 | 02/20/14 | 1,902.95 | 1,902.95 | 03/03/14 |
| UGI Utilities Inc. | 02202014 | 504043200901--Feb 2014 | 01-409.230 | 02/20/14 | 3,403.20 | 3,403.20 | 03/03/14 |
| UGI Utilities Inc. | 02202014 | 504043200800--Feb 2014 | 01-409.230 | 02/20/14 | 2,176.99 | 2,176.99 | 03/03/14 |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------|----------------|---------------------------|----------------|--------------|-----------------|-------------|-----------|
| Total UGI Utilities Inc.: | | | | | 7,483.14 | 7,483.14 | |
| USI Insurance Services | 1300840 | Tax collector's bond-2014 | 01-403.353 | 02/12/14 | 398.00 | .00 | |
| Total USI Insurance Services: | | | | | 398.00 | .00 | |
| Veritext Mid-Atlantic | PA1965253 | ZHB-2/4/2014/transcript | 01-414.316 | 02/19/14 | 277.65 | .00 | |
| Total Veritext Mid-Atlantic: | | | | | 277.65 | .00 | |
| Whitehall Turf Equipment | 290139 | snowblower | 01-430.260 | 02/12/14 | 1,199.99 | .00 | |
| Whitehall Turf Equipment | 289705 | parts for chainsaw | 01-437.375 | 02/06/14 | 22.34 | .00 | |
| Total Whitehall Turf Equipment: | | | | | 1,222.33 | .00 | |
| Total General Fund: | | | | | 42,832.34 | 9,464.12 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|--|----------------|--------------|-----------------|-------------|-----------|
| Fire Fund | | | | | | | |
| Binder's Automotive Inc | 18759 | WSFC-#31-61 inspect/flush cooling system/replc valve cover gaskets | 03-412.374 | 01/31/14 | 887.55 | .00 | |
| Total Binder's Automotive Inc: | | | | | 887.55 | .00 | |
| Bucks County Community | 17373 | ESFC-2014 training membership program | 03-411.421 | 02/26/14 | 2,800.00 | .00 | |
| Total Bucks County Community College: | | | | | 2,800.00 | .00 | |
| Ecco Communications LLC | 63440 | WSFC-#3103-install radio/antenna | 03-412.374 | 02/04/14 | 396.65 | .00 | |
| Total Ecco Communications LLC: | | | | | 396.65 | .00 | |
| Hunter Keystone Peterbilt | 2-240370043 | ESFC-battery for 2062 | 03-411.374 | 02/06/14 | 234.16 | .00 | |
| Total Hunter Keystone Peterbilt LP: | | | | | 234.16 | .00 | |
| Joe's Battery & Tire Servic | 007175 | WSFC- cam chains | 03-412.260 | 02/28/14 | 246.00 | .00 | |
| Total Joe's Battery & Tire Service: | | | | | 246.00 | .00 | |
| PenTeleData | B2161875 | ESFC-Cable-Mar 2014 | 03-411.320 | 02/24/14 | 60.07 | .00 | |
| Total PenTeleData: | | | | | 60.07 | .00 | |
| Shellhamer Emergency Eq | 4835-14 | WSFC-tripod base | 03-412.260 | 01/17/14 | 214.62 | .00 | |
| Total Shellhamer Emergency Equipment: | | | | | 214.62 | .00 | |
| Suburban Propane-2755 | 800446 | diesel | 03-413.231 | 02/16/14 | 1,281.61 | .00 | |
| Suburban Propane-2755 | 800503 | diesel | 03-413.231 | 02/22/14 | 704.46 | .00 | |
| Suburban Propane-2755 | 90404 | unleaded | 03-413.231 | 02/22/14 | 299.62 | .00 | |
| Suburban Propane-2755 | 800550 | diesel | 03-413.231 | 03/01/14 | 788.59 | .00 | |
| Suburban Propane-2755 | 90431 | unleaded | 03-413.231 | 03/01/14 | 178.20 | .00 | |
| Total Suburban Propane-2755: | | | | | 3,252.48 | .00 | |
| UGI Utilities Inc. | 02202014 | 502022721012-ESFC-Feb 2014 | 03-411.320 | 02/20/14 | 1,854.70 | 1,854.70 | 03/03/14 |
| Total UGI Utilities Inc.: | | | | | 1,854.70 | 1,854.70 | |
| Total Fire Fund: | | | | | 9,946.23 | 1,854.70 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Water Fund | | | | | | | |
| American United Life Insur | 03012014 | 2014-Mar life/disability ins coverage | 06-487.158 | 03/01/14 | 143.21 | 143.21 | 03/03/14 |
| Total American United Life Insurance Co: | | | | | 143.21 | 143.21 | |
| Bethlehem, City of | 02282014 | Fountain-11/18/2013-2/21/2014 | 06-448.368 | 02/28/14 | 24.00 | .00 | |
| Total Bethlehem, City of: | | | | | 24.00 | .00 | |
| Dispatch Answering Servic | 000204A79 | 610-782-5025-4 of 12 for 2014 | 06-448.320 | 02/21/14 | 19.95 | .00 | |
| Total Dispatch Answering Service: | | | | | 19.95 | .00 | |
| Eastern Auto Parts Wareho | 3-346479 | #33-brake pads | 06-448.251 | 02/11/14 | 25.07 | .00 | |
| Eastern Auto Parts Wareho | 3-353527 | #32-turn signal switch | 06-448.251 | 02/28/14 | 44.95 | .00 | |
| Total Eastern Auto Parts Warehouse: | | | | | 70.02 | .00 | |
| Hale Trailer Brake & Wheel | 17951 | threaded nipple for plow | 06-448.375 | 02/24/14 | 18.90 | .00 | |
| Hale Trailer Brake & Wheel | 16639 | pivot pin for plow | 06-448.375 | 02/20/14 | 12.67 | .00 | |
| Total Hale Trailer Brake & Wheel Inc: | | | | | 31.57 | .00 | |
| Kutz Inc., E. M. | 3704 | light/grip for plow | 06-448.375 | 02/27/14 | 257.02 | .00 | |
| Kutz Inc., E. M. | 3129 | deflector kit/edge for plow | 06-448.375 | 02/14/14 | 167.85 | .00 | |
| Total Kutz Inc., E. M.: | | | | | 424.87 | .00 | |
| Lamm's Machine Inc | 102759 | hydrant stems | 06-448.240 | 02/06/14 | 2,250.00 | .00 | |
| Total Lamm's Machine Inc: | | | | | 2,250.00 | .00 | |
| Lehigh County Authority | 2193 | 4Q2013-wtr | 06-448.367 | 02/25/14 | 86,404.14 | .00 | |
| Lehigh County Authority | 2194 | 1Q2014-wtr | 06-448.367 | 02/25/14 | 56,003.85 | .00 | |
| Total Lehigh County Authority: | | | | | 142,407.99 | .00 | |
| Macmillian Oil Co of Allent | 39331 | gear oil/hydraulic oil | 06-448.251 | 02/26/14 | 179.40 | .00 | |
| Macmillian Oil Co of Allent | 39223 | diesel exhaust fluid | 06-448.251 | 02/21/14 | 12.81 | .00 | |
| Total Macmillian Oil Co of Allentown: | | | | | 192.21 | .00 | |
| Plasterer Equipment Co In | P25597 | bolts/nuts/cutting edge for backhoe | 06-448.375 | 02/18/14 | 157.14 | .00 | |
| Total Plasterer Equipment Co Inc.: | | | | | 157.14 | .00 | |
| PPL Electric Utilities | 02282014 | 59410-04007-Feb 2014 | 06-448.361 | 02/28/14 | 21.63 | .00 | |
| Total PPL Electric Utilities: | | | | | 21.63 | .00 | |
| Staples Credit Plan | 02192014 | Inv #19811-keyboard | 06-448.261 | 02/19/14 | 15.99 | .00 | |
| Total Staples Credit Plan: | | | | | 15.99 | .00 | |
| Stengel Brothers Inc. | 336955 | #32-ball joints/ tie rod ends/alignment | 06-448.251 | 02/28/14 | 542.25 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------|----------------|-------------|----------------|--------------|-----------------|-------------|-----------|
| Total Stengel Brothers Inc.: | | | | | 542.25 | .00 | |
| Suburban Propane-2755 | 800446 | diesel | 06-448.231 | 02/16/14 | 341.76 | .00 | |
| Suburban Propane-2755 | 800503 | diesel | 06-448.231 | 02/22/14 | 187.86 | .00 | |
| Suburban Propane-2755 | 90404 | unleaded | 06-448.231 | 02/22/14 | 149.81 | .00 | |
| Suburban Propane-2755 | 800550 | diesel | 06-448.231 | 03/01/14 | 210.29 | .00 | |
| Suburban Propane-2755 | 90431 | unleaded | 06-448.231 | 03/01/14 | 89.10 | .00 | |
| Total Suburban Propane-2755: | | | | | 978.82 | .00 | |
| Total Water Fund: | | | | | 147,279.65 | 143.21 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Sewer Fund | | | | | | | |
| American United Life Insur | 03012014 | 2014-Mar life/disability ins coverage | 08-487.158 | 03/01/14 | 143.21 | 143.21 | 03/03/14 |
| Total American United Life Insurance Co: | | | | | 143.21 | 143.21 | |
| Bethlehem, City of | 02142014 | 2013-4Q2013 sewer | 08-429.368 | 02/14/14 | 28,191.13 | .00 | |
| Bethlehem, City of | 3330000054 | 2014 annual capital charge-50% first pymt | 08-429.535 | 01/01/14 | 8,627.00 | .00 | |
| Total Bethlehem, City of: | | | | | 36,818.13 | .00 | |
| Eastern Auto Parts Wareho | 3-346479 | #33-brake pads | 08-429.251 | 02/11/14 | 25.07 | .00 | |
| Eastern Auto Parts Wareho | 3-353527 | #32-turn signal switch | 08-429.251 | 02/28/14 | 44.96 | .00 | |
| Total Eastern Auto Parts Warehouse: | | | | | 70.03 | .00 | |
| Hale Trailer Brake & Wheel | 17951 | threaded nipple for plow | 08-429.375 | 02/24/14 | 18.90 | .00 | |
| Hale Trailer Brake & Wheel | 16639 | pivot pin for plow | 08-429.375 | 02/20/14 | 12.68 | .00 | |
| Total Hale Trailer Brake & Wheel Inc: | | | | | 31.58 | .00 | |
| Kutz Inc., E. M. | 3704 | light/grip for plow | 08-429.375 | 02/27/14 | 257.02 | .00 | |
| Kutz Inc., E. M. | 3129 | deflector kit/edge for plow | 08-429.375 | 02/14/14 | 167.85 | .00 | |
| Total Kutz Inc., E. M.: | | | | | 424.87 | .00 | |
| Lehigh County Authority | 2196 | 4Q2013 legal costs | 08-429.310 | 02/26/14 | 1,183.34 | .00 | |
| Total Lehigh County Authority: | | | | | 1,183.34 | .00 | |
| Macmillian Oil Co of Allent | 39331 | gear oil/hydraulic oil | 08-429.251 | 02/26/14 | 179.40 | .00 | |
| Macmillian Oil Co of Allent | 39223 | diesel exhaust fluid | 08-429.251 | 02/21/14 | 12.82 | .00 | |
| Total Macmillian Oil Co of Allentown: | | | | | 192.22 | .00 | |
| Plasterer Equipment Co In | P25597 | bolts/nuts/cutting edge for backhoe | 08-429.375 | 02/18/14 | 157.14 | .00 | |
| Total Plasterer Equipment Co Inc.: | | | | | 157.14 | .00 | |
| PPL Electric Utilities | 02212014 | 35530-02004-Feb 2014 | 08-429.361 | 02/21/14 | 22.87 | .00 | |
| PPL Electric Utilities | 02262014 | 33760-14008-Feb 2014 | 08-429.361 | 02/26/14 | 22.60 | .00 | |
| PPL Electric Utilities | 02262014 | 64170-11008-Feb 2014 | 08-429.361 | 02/26/14 | 31.47 | .00 | |
| PPL Electric Utilities | 02262014 | 82960-01000-Feb 2014 | 08-429.361 | 02/26/14 | 23.70 | .00 | |
| PPL Electric Utilities | 02272014 | 95425-66011-Feb 2014 | 08-429.361 | 02/27/14 | 25.60 | .00 | |
| PPL Electric Utilities | 02272014 | 21780-10003-Feb 2014 | 08-429.361 | 02/27/14 | 35.62 | .00 | |
| PPL Electric Utilities | 02272014 | 20380-10009-Feb 2014 | 08-429.361 | 02/27/14 | 22.00 | .00 | |
| PPL Electric Utilities | 03032014 | 39790-24008-Mar 2014 | 08-429.361 | 03/03/14 | 449.09 | .00 | |
| PPL Electric Utilities | 03032014 | 31590-08002-Mar 2014 | 08-429.361 | 03/03/14 | 22.95 | .00 | |
| Total PPL Electric Utilities: | | | | | 655.90 | .00 | |
| Staples Credit Plan | 02192014 | Inv #19811-keyboard | 08-429.261 | 02/19/14 | 15.99 | .00 | |
| Total Staples Credit Plan: | | | | | 15.99 | .00 | |
| Stengel Brothers Inc. | 336955 | #32-ball joints/ tie rod ends/alignment | 08-429.251 | 02/28/14 | 542.26 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------|----------------|---|----------------|--------------|-----------------|-------------|-----------|
| Total Stengel Brothers Inc.: | | | | | 542.26 | .00 | |
| Suburban Propane-2755 | 800446 | diesel | 08-429.231 | 02/16/14 | 341.76 | .00 | |
| Suburban Propane-2755 | 800503 | diesel | 08-429.231 | 02/22/14 | 187.86 | .00 | |
| Suburban Propane-2755 | 90404 | unleaded | 08-429.231 | 02/22/14 | 149.81 | .00 | |
| Suburban Propane-2755 | 800550 | diesel | 08-429.231 | 03/01/14 | 210.29 | .00 | |
| Suburban Propane-2755 | 90431 | unleaded | 08-429.231 | 03/01/14 | 89.10 | .00 | |
| Total Suburban Propane-2755: | | | | | 978.82 | .00 | |
| Verizon | 02252014 | 2014-Feb 868-8310-Cardinal Dr Pump Strn | 08-429.320 | 02/25/14 | 32.30 | .00 | |
| Total Verizon: | | | | | 32.30 | .00 | |
| Total Sewer Fund: | | | | | 41,245.79 | 143.21 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------------|----------------|---------------------|----------------|--------------|-----------------|-------------|-----------|
| Refuse & Recycling Fund | | | | | | | |
| Staples Credit Plan | 02192014 | Inv #19811-keyboard | 10-407.261 | 02/19/14 | 15.99 | .00 | |
| Total Staples Credit Plan: | | | | | 15.99 | .00 | |
| Waste Management Inc | 0400234-2392- | 2014-Mar service | 10-427.300 | 03/01/14 | 126,666.67 | .00 | |
| Total Waste Management Inc: | | | | | 126,666.67 | .00 | |
| Total Refuse & Recycling Fund: | | | | | 126,682.66 | .00 | |

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|----------------------|----------------|--------------|-----------------|-------------|-----------|
| Highway Aid Fund | | | | | | | |
| International Salt Company | 00458923 | Bulk ice control | 35-432.245 | 01/31/14 | 1,205.24 | | .00 |
| International Salt Company | 00462491 | Bulk ice control | 35-432.245 | 02/10/14 | 5,124.80 | | .00 |
| International Salt Company | 00465384 | Bulk ice control | 35-432.245 | 02/18/14 | 5,185.67 | | .00 |
| International Salt Company | 00467682 | Bulk ice control | 35-432.245 | 02/27/14 | 4,866.21 | | .00 |
| International Salt Company | 00466771 | Bulk ice control | 35-432.245 | 02/24/14 | 5,135.41 | | .00 |
| International Salt Company | 00467330 | Bulk ice control | 35-432.245 | 02/25/14 | 1,269.47 | | .00 |
| Total International Salt Company LLC: | | | | | 22,786.80 | | .00 |
| PPL Electric Utilities | 02212014 | 49130-02001-Feb 2014 | 35-433.362 | 02/21/14 | 24.99 | | .00 |
| PPL Electric Utilities | 02192014 | 05340-01002-Feb 2014 | 35-433.362 | 02/19/14 | 54.64 | | .00 |
| PPL Electric Utilities | 02192014 | 53875-61001-Feb 2014 | 35-433.362 | 02/19/14 | 52.44 | | .00 |
| PPL Electric Utilities | 02242014 | 99940-01007-Feb 2014 | 35-433.362 | 02/24/14 | 24.65 | | .00 |
| PPL Electric Utilities | 02272014 | 89989-11003-Feb 2014 | 35-433.362 | 02/27/14 | 24.37 | | .00 |
| PPL Electric Utilities | 02282014 | 59610-04003-Feb 2014 | 35-433.362 | 02/28/14 | 33.81 | | .00 |
| PPL Electric Utilities | 02282014 | 58010-04003-Feb 2014 | 35-433.362 | 02/28/14 | 30.87 | | .00 |
| PPL Electric Utilities | 03042014 | 79000-43000-Mar 2014 | 35-434.361 | 03/04/14 | 607.16 | | .00 |
| PPL Electric Utilities | 03042014 | 79200-43006-Mar 2014 | 35-434.361 | 03/04/14 | 11,867.01 | | .00 |
| PPL Electric Utilities | 03032014 | 72390-08002-Mar 2014 | 35-433.362 | 03/03/14 | 16.41 | | .00 |
| PPL Electric Utilities | 03032014 | 95790-09009-Mar 2014 | 35-433.362 | 03/03/14 | 16.33 | | .00 |
| Total PPL Electric Utilities: | | | | | 12,752.68 | | .00 |
| Total Highway Aid Fund: | | | | | 35,539.48 | | .00 |
| Grand Totals: | | | | | 403,526.15 | 11,605.24 | |

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
FEBRUARY 27, 2013
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

James Brown, President
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
Sergeant Don Sabo, Police
Officer Richard Nothstein, Police
Cynthia Sopka, Director of Planning & Zoning - EXCUSED
John Ashley, Esquire, Township Solicitor
David Tettermer, representative of Township Engineer, Keystone Consulting Engineers

NOTIFICATION

Mr. Soriano informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the

Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied.

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

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

FINANCIAL REPORT AND LIST OF BILLS PAYABLE

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period 1/18/2014-2/7/2014 and 2/8/2014-2/21/2014, broken down as follows:

1/18/2014-2/7/2014:

\$133,338.54 = GENERAL
\$28,047.73 = FIRE
\$2.16 = LIBRARY
\$11,704.44 = WATER
\$223,609.35 = SEWER
\$126,666.67 = REFUSE & RECYCLING
\$26,618.50 = HIGHWAY AID
\$4,040.32 = SUBDIVISION & ESCROW
\$554,027.71 = GRAND TOTAL ALL FUNDS

2/8/2014-2/21/2014:

\$108,768.01 = GENERAL
\$6,401.90 = FIRE
\$23.44 = LIBRARY
\$9,351.53 = WATER
\$7,575.30 = SEWER
\$0 = REFUSE & RECYCLING
\$0 = HIGHWAY AID
\$319.31 = REFUND
\$132,416.05 = GRAND TOTAL ALL FUNDS

Roll Call:

COMMISSIONER ACKERMAN - YES
COMMISSIONER SEAGREAVES - YES

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

The Motion passed by 5-0.

MINUTES

January 23, 2014

Commissioner Brown declared the January 23, 2014 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

ORDINANCES

Amendment to the Police Pension Ordinance.

Mr. Soriano stated that he has finally received a response from the Police Association about the changes requested by the Auditor General's office with regards to complying with Act 600, specifically the provision of Police Pension service-related disability benefit. Mr. Soriano commented that it was amended last year to conform to the current Collective Bargaining Agreement.

Mr. Soriano read the Resolution into the record, noting that the change in language occurred in Section 602(5)(B).

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to adopt Ordinance No. 02-2014-585 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.

RESOLUTIONS

Resolution for Destruction of Specific Records.

Mr. Soriano explained that in order to destroy records, the Township must follow the Municipal Records Act, more specifically Section 1387 and 1388. The Township, by Resolution, must comply with the schedule issued by the Pennsylvania Historical and Museum Commission and Bureau of Archives and History.

Mr. Soriano read the Resolution into the record including the items that are to be destroyed.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve the Resolution authorizing the Township to dispose of certain records as identified.

Roll Call:

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

The Motion passed by 5-0.

MOTIONS

Application for Payment #2 – 2013 Double Bituminous Seal Coat Project (\$18,771.18).

Mr. Soriano stated that Application for Payment #2 was submitted by Asphalt Paving System for the 2013 Double Bituminous Seal Coat Project in the amount of \$18,771.18. He commented that the Engineer reviewed the request and has recommended the payment. The payment will close the project and place it under the 12-month maintenance period.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve the Application for Payment #2 by Asphalt Paving System, Inc. for \$18,771.18.

Roll Call:

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

The Motion passed by 5-0.

APPOINTMENTS

Civil Service Commission (Alternate).

Mr. Soriano stated that the Township received one request by Mr. Ken Wied of 803 Weil Street and commented that he has worked as a part-time Police Officer for both the Township and Fountain Hill.

Commissioner Martucci made a motion to appoint Mr. Ken Wied as an Alternate to the Civil Service Commission. Commissioner Ackerman seconded the motion.

A roll call vote was taken:

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

The Board voted unanimously to approve the nomination of Mr. Ken Wied as an Alternate to the Civil Service Commission.

ANNOUNCEMENTS

Mr. Soriano announced that Lehigh County has opened another round of Gaming Grants for 2014. He stated that he will discuss potential requests with Chief Stiles.

Mr. Soriano stated that the County has announced the 2014 round of the Community Development Grant. He stated that if the Township wishes to apply for any project relating to storm sewer, curbing, water, handicap accessibility and/or historic preservation, there are two sections of the Township that would qualify under the low to moderate income level. Mr. Soriano noted that the application deadline is April 15th and instructed Mr. Andreas and Mr. Tettemer to think about what the Township might need in those areas.

Mr. Soriano commented that the Recreation Advisory Committee will work with URDC to submit another round of C2P2 Grant Funding due on April 6th. He noted that last year, Phase I of the Lindberg Park Master Site Plan was successfully funded so the Township is hoping to acquire funding for the other two Phases this year.

PRIVILEGE OF THE FLOOR

Mr. Robert Agonis of 1189 Meadowbrook Circle W thanked the Public Works Department for their snow removal efforts. He also requested on behalf of the Environmental Advisory Committee that there be some environmental items on the back of the new Township map that is currently being developed. Mr. Soriano replied that Mr. Agonis should email him whatever he has for consideration.

Mr. Charles Beck of 930 E. Lexington Street requested the use Franko Farm for a Car Show on September 13th and 14th. Mr. Soriano stated that the Masonic Temple would have to provide the

Township with the appropriate reservation form, an explanation of the even in writing, as well as a certificate of insurance.

School Resource Officer, Richard Nothstein, was present to address the Board in regards to a National School Resource Officer's Association Safety Conference being held July 13th-18th, 2014 in California. Officer Nothstein supplied the Board with a packet about the conference, including a breakdown of the events and the cost. He stated that the School District is willing to pay for half of the expense of the conference. It was the consensus of the Board that the conference would be a worthwhile experience for Officer Nothstein, and the topic will be placed on the next Agenda for a formal vote.

Commissioner Brinton stated that two residents called her to commend the Public Works Department in their snow plowing efforts.

Commissioner Martucci also thanked the Public Works Department for their snow plowing efforts.

Commissioner Martucci commented that a resident called him to express concerns about the condition of South Dauphin Street where a contractor had recently opened up the road while doing some work. Mr. Andreas stated that he will address the situation.

Chief Stiles announced that on Saturday, April 26th from 10:00 a.m. to 2:00 p.m., Officer Nothstein will be at the South Mall as part of the prescription drug take-back program.

Chief Stiles stated that the Police Department has received a \$3,500 Grant for special traffic enforcement on the East side of the Township (East Susquehanna Street, East Emmaus Avenue and Seidersville Road). He noted that they will also be receiving monies from PennDOT for their regular traffic programs such as aggressive driver, seatbelt, DUI enforcement, etc.

Chief Stiles noted that Sergeant Sabo recently participated as an evaluator and judge in the Skills USA Council Championships in Crime Scene Investigation and Criminal Justice Competition. He explained that many kids who attend Vo-Tech schools participate in the competitions and it encourages them to get into the different fields of law enforcement.

Chief Stiles stated that the Lehigh County Chiefs of Police Citizen Police Academy will be held in the Spring and is open to any resident of Lehigh County. He commented that the program takes ordinary citizens and allows them to experience what Officers experience every day but without the danger. Chief noted that anyone can contact him for more information and an application.

ADJOURNMENT

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

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on February 27, 2014.

Approved and certified on this date:

Randy Soriano

Date

SEAL

DRAFT

RESOLUTION NO. 03-2014-_____

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, AUTHORIZING THE TOWNSHIP MANAGER TO EXERCISE THE OPTION OF OFFERING A WINDOW PERIOD AND RETIREMENT INCENTIVE PURSUANT TO SECTION 18(f) OF THE 2014 PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT

WHEREAS, Salisbury Township and Salisbury Township Public Works Employees Association in 2009 ratified a Collective Bargaining Agreement hereinafter referred to as the "CBA," covering the respective years 2010 through 2014; and

WHEREAS, the CBA included a Section 18 referred to as the "Retirement Incentive Program" which included a "Window Period" which covered only the 2010 year; and

WHEREAS, Section 18(f) of the current CBA provides that the Township may offer, in its sole discretion, additional window period for the remaining years of the contract similar to the Program described for 2010.

WHEREAS, the Township would like to exercise the offer for the calendar year 2014.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania, in accordance with the above recitals do hereby approve and authorize the Township Manager to exercise the option for an additional retirement incentive program for the calendar year 2014, as follows:

§18 Retirement Incentive Program

(a) The Township shall provide a Retirement Incentive Program as described in this Section provide a Retirement Incentive Program as described in this Section during the period from **June 1, 2014 through October 31, 2014** (the "**Window Period**").

(b) **Eligibility.** An Employee is eligible for the Retirement Incentive Program only if he/she satisfies both of the following conditions on or before the date of the written notice of intent to retire under subsection (c):

(1) **Age.** The Employee has attained the age of sixty (60) years; and

(2) **Service.** The Employee has completed a minimum of twenty (20) years of full-time service as an employee of the Township.

(c) **Election.** To elect the benefits of the Retirement Incentive

Program, an eligible Employee shall give written notice to the Township during the Window Period of his/her final, binding, and irrevocable intent to retire on a date certain which is not less than thirty (30) calendar days after the date of the notice and not more than sixty (60) calendar days after the date of the notice. (Accordingly, the earliest retirement date under the Retirement Incentive Program would be July 1, 2014, and the latest would be December 30, 2014.)

(d) Benefits. An eligible Employee who elects to retire in accordance with this Retirement Incentive Program will receive an incentive cash payment in a total amount of Twenty-seven Thousand Dollars (\$27,000.00), payable at the rate of Four Hundred Fifty Dollars (\$450.00) per month for a period of sixty (60) months, commencing on or after December 31, 2014.

(e) Release. An Employee must execute and file a release in a form prepared by counsel for the Township (including, but not limited to, releases under any law relating to age discrimination) at the time he/she files the notice of intent to retire under subsection (c).

APPROVED AND ADOPTED this 13th day of March, 2014 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

James A. Brown
President, Board of Commissioners

ATTESTED:

Randy Soriano, Secretary

Lehigh Valley 2013 Hazard Mitigation Plan

Municipal Adoption Resolution

Resolution No. 03-2014-_____

Township of Salisbury, Lehigh County, Pennsylvania

WHEREAS, the Township of Salisbury, Lehigh County, Pennsylvania is most vulnerable to natural and man-made hazards which may result in loss of life and property, economic hardship, and threats to public health and safety; and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local governments to develop and submit for approval a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities; and

WHEREAS, the Township of Salisbury acknowledges the requirements of Section 322 of DMA 2000 to have an approved Hazard Mitigation Plan as a prerequisite to receiving post-disaster Hazard Mitigation Grant Program funds; and

WHEREAS, the Lehigh Valley 2013 Hazard Mitigation Plan has been developed by the Lehigh County Emergency Services and the Northampton County Emergency Management Services in cooperation with other county departments, and officials and citizens of Township of Salisbury; and

WHEREAS, a public involvement process consistent with the requirements of DMA 2000 was conducted to develop the Lehigh Valley 2013 Hazard Mitigation Plan; and

WHEREAS, the Lehigh Valley 2013 Hazard Mitigation Plan recommends mitigation activities that will reduce losses to life and property affected by both natural and man-made hazards that face the County and its municipal governments,

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Township of Salisbury:

- The Lehigh Valley 2013 Hazard Mitigation Plan, as revised, is hereby adopted as the official Hazard Mitigation Plan of the Township of Salisbury,
- The respective officials and agencies identified in the implementation strategy of the Lehigh Valley 2013 Hazard Mitigation Plan are hereby directed to implement the recommended activities assigned to them.

ADOPTED, this 13th day of March, 2014.

ATTEST:

Secretary

Township of Salisbury

By _____

By _____

By _____

By _____

By _____

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
March 13, 2014
7:30 p.m.
(approximate time)
REVISED

Topics of discussion:

1. PA DEP-Growing Greener Grant-Retrofitting Detention Basin at Municipal Building-\$15,000
2. Request by Valley Mountain Bikers to hold Steel City Enduro Race
3. Volunteer Recognition Dinner- Proclamation Naming the month of April, "Volunteer Month".
4. Emergency Watershed Protection (EWP), June 2006 Flooding-DSR and Project Agreement No. LE-06-01. INSPECTION REQUEST.