

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
(Revised) Regular Meeting Agenda—March 27, 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 – February 2014 and Bills Payable – period 3/8/2014 – 3/21/2014

5. Approval of the Minutes – March 13, 2014

6. New Business

A. ORDINANCES

B. RESOLUTIONS

1. Resolution to Submit an Application for a DCNR Community Conservation Partnership Program Grant for the Lindberg Park ADA Facility Access Pathways & Groundcover Restoration Project
2. Resolution to Submit an Application for a DCNR Community Conservation Partnership Program Grant for the Laubach Park Master Plan and Recreation Connections Project

C. MOTIONS

1. Proclaiming the Month of April-Volunteer Month
2. Motion to approve a Request by Valley Mountain Bikers to hold Steel City Enduro Race
3. Motion to approve a donation to the Cedarbrook Sportsmen Club to stock Laubach Park Pond
4. Motion to authorize the Township Manager to apply for funding under the PADOT Transportation Alternative Program for the installation of bike lanes to connect the Green Acres neighborhood Park to Lindberg Park
5. Motion to approve Payment No. 2 in the amount of \$13,450.86 to Paul Weiss Construction Inc. for work associated with the security upgrades of the Municipal Building
6. Motion to authorize the STSD to provide a Port-o-Let for their use at Lindberg Park
7. Motion to exonerate Delinquent Real Estate Property Taxes - Mobile Home
8. Motion – Allentown Dog Training Club request to conduct classes at Franko Park

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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	2,093	11.63%	18,000	1,246	6.92%
01-301.600	Real Estate Tax - Interim	1,000	.00	.00	2,000	.00	.00
Total Property Taxes:		1,742,000	2,093	0.12%	1,510,000	1,246	0.08%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	50,902	15.91%	320,000	6,273	1.96%
01-310.200	Earned Income Tax	2,000,000	359,325	17.97%	1,900,000	339,357	17.86%
01-310.400	Local Services Tax	440,000	95,299	21.66%	440,000	98,377	22.36%
Total Local Enabling Taxes:		2,760,000	505,526	18.32%	2,660,000	444,007	16.69%
Business Licenses & Permits							
01-321.600	Sign Permits	800	.00	.00	500	.00	.00
01-321.800	Cable Franchise Fees	210,000	53,312	25.39%	205,000	52,276	25.50%
Total Business Licenses & Permits:		210,800	53,312	25.29%	205,500	52,276	25.44%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	275	16.18%	1,700	395	23.24%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	13	6.50%	200	16	8.00%
01-322.850	Solicitation Permit	100	.00	.00	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	288	13.71%	2,100	411	19.57%
Fines							
01-331.110	Vehicle Code Violations	40,000	9,136	22.84%	30,000	6,944	23.15%
01-331.120	Violation of Ordinances	23,000	6,463	28.10%	25,000	4,434	17.73%
01-331.130	State Police Fines	10,000	.00	.00	12,000	.00	.00
Total Fines:		73,000	15,599	21.37%	67,000	11,378	16.98%
Interest							
01-341.000	Interest Income	1,500	26	1.74%	3,000	74	2.46%
01-341.100	Lien Interest Income	8,000	1,022	12.77%	7,000	1,660	23.71%
Total Interest:		9,500	1,048	11.03%	10,000	1,733	17.33%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	6,446	24.98%	25,800	6,405	24.83%
01-342.200	Magistrate Office Rent	28,600	7,140	24.96%	28,600	4,760	16.64%
Total Rents & Royalties:		54,400	13,585	24.97%	54,400	11,165	20.52%
Federal Grants							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	.00	.00	2,500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	.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	600	33.33%
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	600	0.18%
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	2,865	19.10%	6,000	3,060	51.01%
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	41	2.04%	2,000	390	19.50%
Total Service Fees:		66,000	2,906	4.40%	44,700	3,450	7.72%
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	1,865	31.08%	7,000	1,139	16.27%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	315	2.62%	12,000	728	6.06%
01-361.360	Engineering Review Fees	70,000	835	1.19%	70,000	8,100	11.57%
01-361.500	Sale - Maps/Copies/Publication	2,500	122	4.86%	500	27	5.45%
Total Review Fees:		95,500	3,136	3.28%	94,500	10,119	10.71%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	225	15.00%	2,100	25	1.19%
01-362.410	Building Permits	110,000	6,527	5.93%	42,000	21,406	50.97%
01-362.415	Mechanical Permits	30,000	2,240	7.47%	8,000	4,181	52.26%
01-362.420	Electrical Permits	40,000	2,960	7.40%	5,000	9,895	197.90%
01-362.430	Plumbing Permits	40,000	2,128	5.32%	8,000	4,784	59.80%
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

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Public Safety Fees:		225,500	15,200	6.74%	72,100	41,141	57.06%
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	294	29.41%
Total Sanitation Fees:		1,000	.00	.00	1,000	294	29.41%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	5,165	17.22%	32,000	4,265	13.33%
Total Membership Fees:		30,000	5,165	17.22%	32,000	4,265	13.33%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	198	1.98%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	275	9.17%	2,500	405	16.20%
Total Recreational User Fees:		13,000	473	3.64%	12,500	405	3.24%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	45	8.95%	500	.00	-0.05%
01-380.001	Misc Utility Revenue	10,000	1,044	10.44%	7,000	385	5.50%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	650	.00
Total Miscellaneous:		10,500	1,089	10.37%	7,500	1,034	13.79%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
Contributions							
01-387.000	Contributions	89,800	.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

Account Number	Account Title	2014-14	02/14	% of Budget	2013-13	02/13	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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	2,000	15.38%	13,000	2,000	15.38%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	10	0.50%
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	4,986	25.97%	18,700	4,884	26.12%
Executive							
01-401.121	Manager	98,400	12,489	12.69%	95,600	12,492	13.07%
01-401.139	Caretaker	19,600	1,818	9.28%	18,000	1,683	9.35%
01-401.141	Clerical--Full Time	93,300	11,957	12.82%	89,600	11,704	13.06%
01-401.149	Clerical--Part Time	25,800	995	3.86%	22,800	4,437	19.46%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	665	16.62%	4,000	598	14.96%
01-401.240	Office Supplies	3,000	368	12.28%	3,200	509	15.89%
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	2,000	66.67%
01-401.315	General Services	3,100	568	18.33%	4,000	640	16.01%
01-401.320	Telephone	14,000	2,779	19.85%	11,200	1,948	17.39%
01-401.325	Postage	5,300	1,260	23.78%	4,400	1,235	28.07%
01-401.341	Advertising	2,000	181	9.06%	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	856	-9.31%	11,000	2,310	21.00%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,267	63.35%	2,000	1,639	81.94%
01-401.421	Training	1,000	158	15.80%	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

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Executive:		313,601	37,893	12.08%	280,101	41,345	14.76%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	10,786	12.69%	82,500	10,790	13.08%
01-402.123	Accounting Supervisor	65,100	8,259	12.69%	63,200	8,262	13.07%
01-402.240	Supplies	1,000	342	34.22%	500	238	47.52%
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	128	18.31%
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	19,470	11.92%	158,401	19,911	12.57%
Tax Collection							
01-403.114	Tax Collector	10,000	1,538	15.38%	10,000	1,538	15.38%
01-403.240	Supplies	400	51	12.66%	300	71	23.82%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	1	.00	.00
01-403.325	Postage	4,000	722	18.05%	2,600	773	29.73%
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	4,766	14.89%	31,000	5,047	16.28%
01-403.453	LST Collection Fee	10,000	235	2.35%	9,900	2,213	22.36%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,600	.00	.00
Total Tax Collection:		60,101	7,387	12.29%	58,001	9,961	17.17%
Legal							
01-404.310	Township Solicitor	60,000	2,631	4.38%	60,000	4,225	7.04%
01-404.314	Special Legal & Consulting Svc	1,000	336	33.60%	5,000	538	10.76%
01-404.318	Reimbursable Legal Services	12,000	55	0.46%	12,000	143	1.19%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	3,022	4.14%	77,000	4,906	6.37%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	805	3.89%	11,400	1,685	14.78%
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	65	1.44%
01-406.341	Advertising	1,000	262	26.21%	700	.00	.00
Total Personnel Admin:		44,000	1,132	2.57%	27,600	1,750	6.34%
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	3,467	6.93%
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	1,405	2.01%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Engineering:		121,000	.00	.00	121,000	4,872	4.03%
Buildings & Plant							
01-409.144	Custodian	46,000	5,879	12.78%	44,300	5,860	13.23%
01-409.230	Heating Fuel	40,000	7,340	18.35%	40,000	13,017	32.54%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	.00	.00	3,000	845	28.17%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	200	.00	.00
01-409.361	Electric	34,000	5,087	14.96%	35,000	5,190	14.83%
01-409.366	Water	700	89	12.69%	600	29	4.91%
01-409.373	Facilities Maintenance	25,000	7,497	29.99%	34,800	2,038	5.86%
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	25,892	14.33%	228,900	26,980	11.79%
Police							
01-410.122	Police Chief	88,300	11,212	12.70%	83,700	11,215	13.40%
01-410.131	Sergeants & Detective	309,800	38,260	12.35%	296,300	38,359	12.95%
01-410.132	Police Officers	824,700	102,400	12.42%	754,000	95,747	12.70%
01-410.139	Police Officers - Part Time	40,000	3,863	9.66%	32,000	6,071	18.97%
01-410.141	Clerical--Full Time	93,700	12,139	12.95%	89,100	11,881	13.33%
01-410.148	Crossing Guards	21,600	2,492	11.54%	21,000	3,310	15.76%
01-410.182	Longevity	12,400	.00	.00	10,200	.00	.00
01-410.183	Overtime	70,000	10,302	14.72%	70,000	15,536	22.19%
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	286	2.35%	12,000	286	2.38%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	856	9.95%	8,600	994	11.56%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	4,530	110.49%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	.00	.00	13,000	5,500	42.31%
01-410.215	K-9 Program	6,200	1,600	25.81%	5,800	1,993	34.36%
01-410.220	MERT Program	7,000	.00	.00	1	.00	.00
01-410.231	Vehicle Fuel	50,000	8,641	17.28%	50,000	7,777	15.55%
01-410.238	Uniforms	8,550	1,373	16.06%	11,000	1,941	17.64%
01-410.240	Supplies	3,500	779	22.26%	4,000	341	8.53%
01-410.241	Firearms Supplies	10,000	3,435	34.35%	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	9,268	38.62%	21,000	2,388	11.37%
01-410.260	Minor Equipment & Small Tools	23,000	1,741	7.57%	27,500	18	0.07%
01-410.315	General Services	1,900	247	13.02%	3,000	208	6.92%
01-410.317	Contracted Svcs--Animal Contrl	12,500	.00	.00	11,500	.00	.00
01-410.320	Telephone	13,000	882	6.79%	12,700	2,270	17.88%
01-410.342	Printing	1,250	.00	.00	1,500	.00	.00
01-410.375	Equipment Maintenance	6,000	1,462	24.37%	1,000	1,057	105.70%
01-410.420	Dues/Subscriptions/Memberships	2,500	785	31.40%	1,000	725	72.50%
01-410.421	Training	12,000	189	1.58%	10,000	5,050	50.50%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	28,700	6,297	21.94%	18,800	5,008	26.64%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	227,450	12.35%	1,702,401	225,082	13.22%
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	.00	.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	.00	.00
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	7,563	12.69%	57,900	7,566	13.07%
01-413.306	Commercial Inspection Service	45,000	.00	.00	15,000	16,616	110.77%
01-413.307	Residential Inspection Service	45,000	420	0.93%	20,000	2,030	10.15%
01-413.308	Drawing Review	90,000	2,740	3.04%	20,000	7,530	37.65%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	800	7	0.86%	700	128	18.31%
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	10,730	4.45%	115,701	34,190	29.55%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	.00	.00
01-414.122	Planning & Zoning Officer	76,700	9,731	12.69%	74,400	9,734	13.08%
01-414.141	Clerical--Full Time	45,800	5,808	12.68%	44,400	5,810	13.08%
01-414.220	Planning Commission	2,300	160	6.96%	2,300	295	12.83%
01-414.240	Supplies	1,500	48	3.21%	1,500	310	20.65%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	110	7.33%	1,000	715	71.50%
01-414.314	Zoning Solicitor	5,000	.00	.00	6,000	250	4.17%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	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	128	18.31%
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	16,594	11.43%	142,201	17,542	12.34%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	500	16.67%	3,000	750	25.00%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	13,000	.00	.00	13,000	.00	.00
01-415.320	Telephone	1,800	194	10.76%	1,800	128	7.12%
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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	694	2.69%	20,300	878	4.33%
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	11,105	12.69%	84,900	11,108	13.08%
01-430.130	DPW--Highway Supervisor	74,300	9,426	12.69%	72,100	9,428	13.08%
01-430.141	Clerical--Full Time	45,500	5,887	12.94%	42,200	5,633	13.35%
01-430.143	DPW - Full Time	686,700	87,785	12.78%	630,100	77,662	12.33%
01-430.149	DPW - Part Time	20,000	.00	.00	13,500	.00	.00
01-430.181	Double Time	4,000	3,446	86.14%	4,000	15	0.39%
01-430.183	Overtime	25,000	21,503	86.01%	25,000	8,848	35.39%
01-430.189	On-Call	9,300	3,230	34.73%	9,000	3,395	37.72%
01-430.192	Work Boot & Clothing Allowance	4,000	199	4.97%	3,600	400	11.11%
01-430.231	Vehicle Fuel	44,000	14,569	33.11%	53,000	7,376	13.92%
01-430.240	Supplies	6,000	445	7.41%	7,000	487	6.96%
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	2	0.05%
01-430.320	Telephone	800	234	29.27%	800	142	17.73%
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	157,839	15.57%	950,901	124,788	13.12%
Composting							
01-431.303	Composting Costs	12,000	.00	.00	15,000	214	1.43%
Total Composting:		12,000	.00	.00	15,000	214	1.43%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	2,615	52.30%
01-433.362	Traffic Signals	5,000	544	10.87%	14,000	3,280	23.43%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	544	3.62%	24,000	5,895	24.56%
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	4,005	14.56%	27,500	2,717	9.88%
01-437.375	Equipment Maintenance	13,000	1,423	10.95%	15,000	1,594	10.62%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	5,428	13.40%	42,500	4,311	10.14%
Streets & Bridges							
01-438.245	Road Materials	120,000	4,732	3.94%	120,000	5,350	4.46%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	4,732	3.94%	324,000	5,350	1.65%
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	450	15.00%
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	474	16.94%	2,500	486	19.43%
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	509	0.22%	108,000	3,389	3.14%
Participant Recreation							
01-452.129	Recreation Director	8,200	1,266	15.44%	8,000	1,230	15.37%
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	200	2.00%
01-452.320	Telephone	800	7	0.86%	700	97	13.89%
Total Participant Recreation:		43,500	1,273	2.93%	43,200	1,527	3.53%
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	52	13.10%	400	53	13.21%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	52	1.87%	2,000	903	45.14%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	15,000	1,019	6.79%
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	200	1.40%
Total Contributions:		58,300	.00	.00	59,300	1,219	2.06%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	19,256	36.85%	75,100	25,913	34.50%
Total Debt Service - Principal:		52,250	19,256	36.85%	75,100	25,913	34.50%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	565	28.27%	4,700	1,630	34.67%
Total Debt Service - Interest:		2,000	565	28.27%	4,700	1,630	34.67%
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	100	33.33%
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	123	5.34%
Insurance							
01-486.351	Insurance - Commercial	42,300	42,605	100.72%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	45,272	105.28%	40,400	41,747	103.33%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	81,143	105.65%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	.00	.00	.00	.00	.00
Total Insurance:		202,900	210,240	103.62%	197,200	201,437	102.15%
Employee Benefits							
01-487.156	Insurance - Health	788,200	197,101	25.01%	803,400	194,290	24.18%
01-487.158	Insurance - Life & Disability	21,200	3,354	15.82%	19,600	6,552	33.43%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	24,786	16.24%	140,100	22,747	16.24%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,475,300	225,241	15.27%	1,440,800	223,588	15.52%
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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	619,495	9.29%	5,952,700	595,514	10.00%
	General Fund Expenditure Total:	7,579,662	1,035,813	13.67%	6,950,307	1,000,290	14.39%
	Net Total General Fund:	907,962-	416,318-	45.85%	997,607-	404,776-	40.57%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	353	14.11%	1,500	120	8.00%
03-301.600	Real Estate Tax - Interim	100	.00	.00	300	.00	.00
	Total Property Taxes:	267,600	353	0.13%	261,800	120	0.05%
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	799	7.68%	10,400	1,732	16.65%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	3,025	18.91%	15,000	3,908	26.05%
03-411.350	Insurances	13,000	.00	.00	11,600	.00	.00
03-411.374	Repairs--Machinery/Equip	14,000	881	6.30%	22,000	1,370	6.23%
03-411.421	Training	4,500	1,360	30.21%	4,100	3,075	75.00%
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	6,065	6.82%	425,300	10,085	2.37%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	450	5.32%	.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	2,004	6.91%	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	24,581	36.25%	66,601	21,413	32.15%
Fuel							
03-413.231	Vehicle Fuel	26,000	8,685	33.40%	33,000	4,630	14.03%
Total Fuel:		26,000	8,685	33.40%	33,000	4,630	14.03%
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	42,823	11.69%	342,250	120	0.04%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	81,802	20.42%	729,801	74,738	10.24%
	Net Total Fire Fund:	34,402-	38,980-	113.31%	387,551-	74,618-	19.25%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	120	11.95%	1,000	72	7.19%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	.00	.00
Total Property Taxes:		78,100	120	0.15%	78,100	72	0.09%
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	120	0.15%	78,200	72	0.09%
Library Fund Expenditure Total:		81,900	.00	.00	81,900	.00	.00
Net Total Library Fund:		3,700-	120	-3.23%	3,700-	72	-1.94%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	16	0.84%	3,000	33	1.10%
	Total Interest:	1,900	16	0.84%	3,000	33	1.10%
System Revenue							
06-378.100	Metered Sales	1,400,000	52,666	3.76%	1,400,000	77,649	5.55%
06-378.910	Tapping Fees	500	.00	.00	1,000	104	10.40%
	Total System Revenue:	1,400,500	52,666	3.76%	1,401,000	77,753	5.55%
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	4,713	12.70%	36,000	4,714	13.09%
06-448.141	Clerical--Full Time	15,900	2,003	12.60%	15,500	2,003	12.93%
06-448.142	Aide to Public Works Director	28,500	3,619	12.70%	27,700	3,620	13.07%
06-448.143	DPW - Full Time	110,700	16,759	15.14%	118,900	13,081	11.00%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	.00	.00
06-448.181	Double Time	1,500	397	26.49%	1,500	.00	.00
06-448.183	Overtime	4,000	3,893	97.33%	4,000	1,387	34.68%
06-448.189	On - Call	11,700	1,528	13.06%	11,300	1,278	11.31%
06-448.231	Vehicle Fuel	9,000	2,626	29.18%	10,400	1,514	14.56%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	2,624	13.12%	20,000	4,454	22.27%
06-448.251	Vehicle Maintenance	5,000	751	15.02%	5,000	741	14.82%
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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	230	4.60%
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	175	14.62%	1,000	184	18.38%
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	1,380	17.25%	8,000	1,442	18.03%
06-448.363	Hydrant Rental	14,200	880	6.20%	14,200	880	6.20%
06-448.367	Water Purchases - LCA/Altn	830,000	56,004	6.75%	860,000	61,961	7.20%
06-448.368	Water Purchases - Bethlehem	4,300	352	8.19%	4,300	399	9.28%
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	2,063	2.53%
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	104,837	6.85%	1,292,900	106,977	8.27%
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	792	24.76%	2,000	613	30.67%
Total Miscellaneous:		3,800	792	20.85%	3,100	626	20.19%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	2,297	104.42%
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	13,032	101.02%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	19,404	25.84%	76,500	19,372	25.32%
06-487.158	Insurance - Life & Disability	1,700	273	16.06%	1,600	533	33.33%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	2,940	18.15%	15,000	2,382	15.88%
Total Employee Benefits:		116,800	22,617	19.36%	116,700	22,287	19.10%
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	52,682	3.76%	1,404,000	77,786	5.54%
Water Fund Expenditure Total:		1,911,950	146,905	7.68%	1,666,300	146,537	8.79%
Net Total Water Fund:		509,550-	94,223-	18.49%	262,300-	68,751-	26.21%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	12	0.83%	1,500	32	2.16%
	Total Interest:	1,500	12	0.83%	1,500	32	2.16%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	49,204	3.64%	1,350,000	64,614	4.79%
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	49,204	3.64%	1,351,000	64,614	4.78%
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	4,713	12.70%	36,000	4,714	13.09%
08-429.141	Clerical--Full Time	15,900	2,003	12.60%	15,500	2,003	12.93%
08-429.142	Aide to Public Works Director	28,500	3,619	12.70%	27,700	3,620	13.07%
08-429.143	DPW - Full Time	110,700	16,759	15.14%	118,900	13,081	11.00%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	397	26.49%	1,500	.00	.00
08-429.183	Overtime	4,000	3,893	97.33%	4,000	1,387	34.68%
08-429.189	On - Call	11,700	1,528	13.06%	11,300	1,278	11.31%
08-429.231	Vehicle Fuel	9,000	2,626	29.18%	10,400	1,514	14.56%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	9	0.13%	9,000	456	5.06%
08-429.251	Vehicle Maintenance	5,000	762	15.25%	5,000	741	14.82%
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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	.00	.00	8,400	121	1.44%
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	60	7.52%
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	1,483	14.83%	11,400	2,167	19.01%
08-429.367	Disposal Cost - LCA/Altn	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 - LCA/Altn	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 - LCA/Altn	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	465	.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	44,728	3.06%	1,420,200	43,650	3.07%
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	792	24.76%	2,000	613	30.67%
Total Miscellaneous:		3,800	792	20.85%	3,100	623	20.09%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	2,297	104.42%
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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	13,032	101.02%
Employee Benefits							
08-487.156	Insurance - Health	75,100	19,404	25.84%	76,500	19,372	25.32%
08-487.158	Insurance - Life & Disability	1,700	273	16.06%	1,600	533	33.33%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	2,940	18.37%	14,800	2,382	16.09%
	Total Employee Benefits:	116,600	22,617	19.40%	116,500	22,287	19.13%
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	49,216	3.64%	1,352,500	64,647	4.78%
	Sewer Fund Expenditure Total:	1,816,650	86,796	4.78%	1,894,000	83,207	4.39%
	Net Total Sewer Fund:	464,150-	37,580-	8.10%	541,500-	18,560-	3.43%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	11	5.47%	100	31	30.97%
Total Interest:		200	11	5.47%	100	31	30.97%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	404,514	25.60%	1,580,000	398,558	25.23%
10-364.400	Freon Decal Sales	1,000	.00	.00	1,000	120	12.00%
10-364.500	Recycling Container Sales	1,000	180	18.00%	800	185	23.13%
10-364.600	Recycling Proceeds	30,000	552	1.84%	36,700	7,324	19.96%
10-364.700	PA Refuse Surcharge	25,000	6,353	25.41%	25,000	6,261	25.05%
Total Sanitation Fees:		1,637,000	411,599	25.14%	1,643,500	412,448	25.10%
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	2,064	12.98%	15,500	2,064	13.32%
10-426.147	Recycling Center - Part Time	8,800	.00	.00	7,500	.00	.00
Total Wages:		24,700	2,064	8.35%	23,000	2,064	8.97%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	253,333	16.80%	1,508,000	373,875	24.79%
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	253,333	16.63%	1,520,000	373,875	24.60%
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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	792	24.76%	2,000	613	30.67%
Total Fees & Misc:		3,300	792	24.01%	2,000	628	31.38%
Employee Benefits							
10-487.161	Social Security Tax	1,900	190	10.02%	1,800	185	10.27%
Total Employee Benefits:		1,900	190	10.02%	1,800	185	10.27%
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	411,610	25.14%	1,643,600	412,479	25.10%
Refuse & Recycling Fund Expenditure Total:		1,699,200	268,202	15.78%	1,695,200	382,382	22.56%
Net Total Refuse & Recycling Fund:		62,000-	143,408	-231.30%	51,600-	30,097	-58.33%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	25,353	39.00%	70,000	23,669	33.81%
	Total Snow Removal:	65,000	25,353	39.00%	70,000	23,669	33.81%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	620	2.65%	19,700	617	3.13%
	Total Traffic Control:	23,400	620	2.65%	19,700	617	3.13%
Street Lighting							
35-434.361	Electric	145,000	24,948	17.21%	135,000	24,465	18.12%
	Total Street Lighting:	145,000	24,948	17.21%	135,000	24,465	18.12%
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	5,235	24.69%
	Total Department: 471:	27,600	.00	.00	21,200	5,235	24.69%
Department: 472							
35-472.350	Interest - Lease Pmt	700	.00	.00	1,500	435	28.98%
	Total Department: 472:	700	.00	.00	1,500	435	28.98%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	50,920	10.58%	263,100	54,420	20.68%
Net Total Highway Aid Fund:		178,200-	50,920-	28.57%	42,500	54,420-	-128.05%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	1,175,945	9.82%	11,243,150	1,150,618	10.23%
	Total Expenditure:	14,134,766	1,670,438	11.82%	13,444,908	1,741,574	12.95%
	Net Grand Totals:	2,159,964-	494,493-	22.89%	2,201,758-	590,957-	26.84%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Altemos/Atlantic Fuels	96039	ACCT# 153208 Oil-Black River Rd-3/5/2014	01-409.230	03/05/14	669.88	.00	
Total Altemos/Atlantic Fuels:					669.88	.00	
AT&T Mobility	287252716350	2014-Mar-wireless charges for 5 tablets	01-415.320	03/04/14	90.80	.00	
Total AT&T Mobility:					90.80	.00	
Bank of America	03092014	Acct 9392-Webinar-GASB 67 & 68	01-401.421	03/09/14	50.00	.00	
Total Bank of America:					50.00	.00	
Beck, Charles	03112014	Plann Comm Mtg-3/11/2014	01-414.220	03/11/14	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates	02282014	2014-Feb LST Commission	01-403.453	02/28/14	1,909.55	.00	
Total Berkheimer Associates:					1,909.55	.00	
Bonaskiewich, David	03142014	2014 Boot/Clothing Allowance	01-430.192	03/14/14	68.00	.00	
Total Bonaskiewich, David:					68.00	.00	
Bonser, Harold	03072014	Health reimbursement	01-406.171	03/07/14	223.96	.00	
Total Bonser, Harold:					223.96	.00	
Burkholders Heating & AC	68992	Munic bldg-system goes off line-Johnson controller problem	01-409.373	02/28/14	288.75	.00	
Total Burkholders Heating & AC Inc:					288.75	.00	
Casey, Christopher	03132014	health reimbursement	01-406.171	03/13/14	45.00	.00	
Total Casey, Christopher:					45.00	.00	
Casey, Lisa	03212014	2014 health reimb	01-406.171	03/21/14	149.84	.00	
Total Casey, Lisa:					149.84	.00	
CodeMaster	02282014	2014-Feb residential inspections	01-413.307	02/28/14	1,070.00	.00	
CodeMaster	02282014	2014-Feb-Comm Plan Review	01-413.308	02/28/14	220.00	.00	
CodeMaster	02282014	2014-Feb-Commercial inspections	01-413.306	02/28/14	60.00	.00	
Total CodeMaster:					1,350.00	.00	
D & A Emergency Equipme	21280	#206-LED light replacement	01-410.251	03/10/14	85.00	.00	
Total D & A Emergency Equipment Inc:					85.00	.00	
Davison & McCarthy	12917	2014-Feb-Planning Comm	01-414.310	03/05/14	275.00	.00	
Davison & McCarthy	12914	2014-Feb-Amendment to Zoning Ord	01-404.310	03/05/14	2,640.00	.00	
Davison & McCarthy	12913	2014 Feb-General Matters	01-404.310	03/05/14	781.00	.00	
Davison & McCarthy	12918	2014 Feb-LVHC v LCB of Assessment Appeals	01-404.310	03/05/14	55.00	.00	
Davison & McCarthy	12919	2014-Feb-Herczeg Assessment Appeal	01-404.310	03/05/14	55.00	.00	
Davison & McCarthy	12920	2014 Feb-West Bethlehem Ventures LLC	01-404.310	03/05/14	110.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Davison & McCarthy	12921	2014-Feb-septic waiver	01-404.310	03/05/14	213.51	.00	
Davison & McCarthy	12916	2014 Feb-Bankruptcy of Residents	01-404.310	03/05/14	198.00	.00	
Davison & McCarthy	12923	2014-Feb-Code Enforcement-Seth Becker	01-404.310	03/05/14	143.00	.00	
Davison & McCarthy	12922	Reimb inv: Yeker	01-404.318	03/05/14	277.00	.00	
Total Davison & McCarthy:					4,747.51	.00	
Deer Park	04C043648154	2014-Mar-Acct#0436481543-Police	01-409.366	03/04/14	6.99	.00	
Deer Park	04C043648157	2014-Mar-Acct#0436481576-DPW	01-409.366	03/04/14	11.65	.00	
Deer Park	04C044170439	2014-Mar-Acct#0441704392-Franko	01-409.366	03/04/14	12.80	.00	
Deer Park	04C043648152	2014-Mar-Acct#0436481527-Admin	01-409.366	03/04/14	16.31	.00	
Total Deer Park:					47.75	.00	
Dispatch Answering Serv	000204A80	610-782-5572-5 of 12 for 2014-Apr	01-430.320	03/21/14	15.00	.00	
Dispatch Answering Serv	000204A80	Answr Service/Pump Stn Alrm-5 of 12 for 2014-Apr	01-401.320	03/21/14	262.75	.00	
Total Dispatch Answering Service:					277.75	.00	
Ecco Communications LLC	63624	#205-replc cord on speaker microphone	01-410.251	03/07/14	96.50	.00	
Ecco Communications LLC	63679	Police-portable microphone for Bonser	01-410.260	03/14/14	96.50	.00	
Total Ecco Communications LLC:					193.00	.00	
G C Electric Company Inc.	45951	Replc two ballasts/socket assembly kit/bulbs/electrician to fix water cooler wiring	01-409.373	03/14/14	1,084.60	.00	
Total G C Electric Company Inc.:					1,084.60	.00	
Hassick, Richard	03112014	Plann Comm Mtg-3/11/2014	01-414.220	03/11/14	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Home Depot Credit Service	03102014	supplies to fix mailboxes	01-430.240	03/10/14	297.70	.00	
Total Home Depot Credit Services:					297.70	.00	
Johnson, Kevin	03032014	reimb Johnson for trousers	01-410.238	03/03/14	108.04	.00	
Total Johnson, Kevin:					108.04	.00	
Keystone Code Consulting	11497	Commercial inspections-Feb 2014	01-413.306	03/04/14	3,200.00	.00	
Total Keystone Code Consulting:					3,200.00	.00	
Keystone Consulting Engin	138218	reimb inv:Yeager - pay fr escrow	01-408.318	02/20/14	721.75	.00	
Keystone Consulting Engin	138217	reimb inv:Yeager - pay fr escrow	01-408.318	02/20/14	683.55	.00	
Keystone Consulting Engin	138219	2014-Jan-Public Rd storm sewer project	01-408.313	02/20/14	1,594.00	.00	
Keystone Consulting Engin	138222	2013-Nov-MS4 Plan	01-408.313	02/20/14	200.65	.00	
Keystone Consulting Engin	138232	2014-Jan-road overlay	01-408.313	02/20/14	208.63	.00	
Keystone Consulting Engin	138233	2013-Dec-road overlay	01-408.313	02/20/14	127.40	.00	
Keystone Consulting Engin	138234	2014-Jan-Lindberg Park NPDES Permit	01-408.318	02/20/14	2,676.50	.00	
Keystone Consulting Engin	138235	2013-Dec-Lindberg Park NPDES Permit	01-408.318	02/20/14	403.64	.00	
Total Keystone Consulting Engineers:					6,616.12	.00	
KS StateBank	03052014	#3344038-Prin-Pmt#8 of 12-DPW #12 & Pol #203	01-471.350	03/05/14	5,669.08	.00	
KS StateBank	03052014	#3344038-Int-Pmt#8 of 12-DPW #12 & Pol #203	01-472.350	03/05/14	256.94	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total KS StateBank:					5,926.02	.00	
L C Extn Special Account	03212014	Hercik/Myles-Mosquitoe Applicator Training	01-430.421	03/21/14	44.00	.00	
Total L C Extn Special Account:					44.00	.00	
Licht Ph.D., William R.	03112014	Plann Commission Mtg-3/11/2014	01-414.220	03/11/14	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
M. P. Uniform & Supply	88458-1	pants	01-410.238	03/07/14	85.98	.00	
M. P. Uniform & Supply	88398-1	3 badges for fire inspectors	01-411.238	03/05/14	175.50	.00	
M. P. Uniform & Supply	88532-1	exchanged gloves-balance due	01-410.238	03/10/14	10.00	.00	
M. P. Uniform & Supply	88331-1	name tape	01-410.238	02/28/14	21.00	.00	
M. P. Uniform & Supply	88585-1	gloves	01-410.238	03/12/14	39.99	.00	
M. P. Uniform & Supply	88748-1	trousers	01-410.238	03/18/14	85.98	.00	
Total M. P. Uniform & Supply:					418.45	.00	
Miller, Glenn	03112014	Planning Commission-3/11/2014	01-414.220	03/11/14	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Miller, Joleen	03172014	2014-health reimb	01-406.171	03/17/14	150.00	.00	
Total Miller, Joleen:					150.00	.00	
Monroe Systms for Busine	78P46A	calculator-Tax Collector- 1/2 reimb fr school district	01-403.260	03/13/14	176.43	.00	
Total Monroe Systms for Business Inc:					176.43	.00	
Myles Jr, Robert L.	03142014	2014 clothing allowance	01-430.192	03/14/14	91.50	.00	
Total Myles Jr, Robert L.:					91.50	.00	
PA DEP	893092	Storage tank permits-2014	01-480.000	02/04/14	100.00	.00	
Total PA DEP:					100.00	.00	
PA Municipal Health Ins Co	03142014	2014 Apr coverage	01-487.156	03/14/14	66,651.82	.00	
Total PA Municipal Health Ins Coop:					66,651.82	.00	
PA Municipal Retirement S	03192014	Sinko-New Member	01-406.315	03/19/14	20.00	.00	
Total PA Municipal Retirement System:					20.00	.00	
PA One Call System Inc.	581812	2014-Feb-Voice/Fax messages	01-401.320	02/28/14	208.90	.00	
Total PA One Call System Inc.:					208.90	.00	
PA State Assoc of Borough	16886	Webinar-Effective & Legal Personnel Policies	01-401.421	03/14/14	40.00	.00	
Total PA State Assoc of Boroughs:					40.00	.00	
PPL Electric Utilities	03072014	54060-05002-Mar 2014	01-451.361	03/07/14	16.27	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
PPL Electric Utilities	03052014	62400-52006-Mar 2014	01-451.361	03/05/14	19.78	.00	
PPL Electric Utilities	03182014	61089-84001-Mar 2014	01-409.361	03/18/14	913.34	.00	
Total PPL Electric Utilities:					949.39	.00	
Salisbury Township School	02262014	Custodian charges-wrestling	01-465.309	02/26/14	2,273.56	.00	
Total Salisbury Township School Dist:					2,273.56	.00	
Schreiter P.L.S., Richard L.	03112014	Plann Comm Mtg-3/11/2014	01-414.220	03/11/14	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV	03062013	Prolog Express -Mar 2014	01-410.315	03/06/13	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Service Electric Telephone	03152014	Acct#-0000044158-Township phone line.3/2014	01-401.320	03/15/14	516.09	.00	
Service Electric Telephone	03152014	Acct#-0000044158-Minger phone line-3/2014	01-403.240	03/15/14	18.83	.00	
Total Service Electric Telephone Co:					534.92	.00	
Signal Service Inc.	9475	completed yrly preventive maintenance	01-433.362	01/07/14	2,950.00	.00	
Total Signal Service Inc.:					2,950.00	.00	
Staples Business Advantag	3225387264	Admin-boxes/pens/binders	01-401.240	03/12/14	94.40	.00	
Staples Business Advantag	3225387264	lysol spray/foam cleaner/air fresheners	01-409.240	03/12/14	33.10	.00	
Staples Business Advantag	3225472013	P-Z - tapes/boxes/envelopes	01-414.240	03/14/14	52.59	.00	
Total Staples Business Advantage:					180.09	.00	
Stiles, Allen	03122014	Chief-reimb for LC Police Chiefs Assoc dues	01-410.420	03/12/14	25.00	.00	
Total Stiles, Allen:					25.00	.00	
Stotz/Fatzinger Office Sup	108191	#9/#10/window envelopes	01-401.342	03/11/14	452.50	.00	
Stotz/Fatzinger Office Sup	108192	A/P checks	01-401.342	03/11/14	342.00	.00	
Total Stotz/Fatzinger Office Supply:					794.50	.00	
Stratix Systems Inc	249655 1	Main fee DPW-3/19/2014-6/19/2014	01-401.375	03/12/14	46.71	.00	
Total Stratix Systems Inc:					46.71	.00	
Suburban Propane-2755	601408	diesel	01-430.231	03/14/14	1,200.91	.00	
Total Suburban Propane-2755:					1,200.91	.00	
Thompson Information Ser	03132014	Fair Labor Standard Handbk-2014-Acct # 1296498	01-402.420	03/13/14	536.99	.00	
Total Thompson Information Services:					536.99	.00	
Times News	100320762-03	Ad-plan comm mtg workshop mtgs	01-414.341	03/13/14	135.48	.00	
Times News	100321064-03	Ad:Environmental Advisory Committee Mtg-3/19/2014	01-461.341	03/13/14	28.52	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Times News:					164.00	.00	
United Document Destructi	031160	On-site shredding	01-401.315	03/07/14	943.61	.00	
Total United Document Destruction & Storage:					943.61	.00	
Urban Research & Develop	2305-81-3	Lindberg Pk Master Site Plan-11/01/2013-1/31/2014	01-451.312	03/05/14	8,498.00	.00	
Total Urban Research & Development:					8,498.00	.00	
Verizon	9720745029	1/25-2/25/2014 - Asst Mgr/Finance Director	01-402.320	02/25/14	53.48	.00	
Verizon	9720745029	1/25-2/25/2014 - Code Enforcement Officer	01-413.320	02/25/14	53.48	.00	
Verizon	9720745029	1/25-2/25/2014 - DPW	01-430.320	02/25/14	87.17	.00	
Verizon	9720745029	1/25-2/25/2014 - EMC-Tapler	01-415.320	02/25/14	53.48	.00	
Verizon	9720745029	1/25-2/25/2014 - Mgr	01-401.320	02/25/14	53.48	.00	
Verizon	9720745029	1/25-2/25/2014 - P/Z Officer	01-414.320	02/25/14	53.48	.00	
Verizon	9720745029	1/25-2/25/2014 - Police	01-410.320	02/25/14	975.77	.00	
Verizon	9720745029	1/25-2/25/2014 - Rec	01-452.320	02/25/14	53.48	.00	
Verizon	03032014	610-433-0563-monitor traffic signals CCB-3/2014	01-410.320	03/03/14	36.40	.00	
Total Verizon:					1,420.22	.00	
Warehouse Battery Outlet I	253152	Police-batteries	01-410.240	03/17/14	143.13	.00	
Total Warehouse Battery Outlet Inc:					143.13	.00	
Weiss Construction Inc	10212013	Pyemt #2-Security upgrades	01-279994	10/21/13	8,450.86	.00	
Total Weiss Construction Inc:					8,450.86	.00	
Witmer Public Safety Grou	1527349	handcuffs	01-410.260	03/10/14	397.35	.00	
Total Witmer Public Safety Group:					397.35	.00	
Total General Fund:					125,039.56	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Abboud Consulting Inc	5540	ESFC-License renewal	03-411.240	03/11/14	242.00	.00	
Abboud Consulting Inc	5510	ESFC-2Q2014 computer maint agreemnt	03-411.240	02/28/14	585.00	.00	
Total Abboud Consulting Inc:					827.00	.00	
Eastern Salisbury Fire Co.	03172014	Reimb ESFC for direct mailing	03-411.240	03/17/14	1,465.00	.00	
Total Eastern Salisbury Fire Co.:					1,465.00	.00	
Hunter Keystone Peterbilt	2-240640128	ESFC-#20-14-inspection/oil change	03-411.374	03/05/14	523.25	.00	
Total Hunter Keystone Peterbilt LP:					523.25	.00	
PPL Electric Utilities	03122014	82900-03000-Mar 2014	03-411.320	03/12/14	641.58	.00	
Total PPL Electric Utilities:					641.58	.00	
Service Electric Telephone	03152014	Acct#-0000050426-ESFC-3/2014	03-411.320	03/15/14	75.62	.00	
Total Service Electric Telephone Co:					75.62	.00	
Shoemaker, Henry H.	04-1711	ESFC-2014-Package Policy/Comm Umbrella Renewal	03-411.350	02/12/14	12,576.00	.00	
Total Shoemaker, Henry H.:					12,576.00	.00	
Suburban Propane-2755	601408	diesel	03-413.231	03/14/14	667.17	.00	
Total Suburban Propane-2755:					667.17	.00	
Total Fire Fund:					16,775.62	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
A-B-E Laboratory	03052014	2014-Feb water analysis	06-448.316	03/05/14	230.00	.00	
Total A-B-E Laboratory:					230.00	.00	
Bethlehem, City of	02212014	2014-Feb-4 resale customers	06-448.368	02/21/14	352.06	.00	
Bethlehem, City of	03112014	2014-Feb-Hydrant rental	06-448.363	03/11/14	880.00	.00	
Total Bethlehem, City of:					1,232.06	.00	
Dispatch Answering Servic	000204A80	610-782-5025-5 of 12 for 2014-Apr	06-448.320	03/21/14	19.95	.00	
Total Dispatch Answering Service:					19.95	.00	
Eastern Auto Parts Wareho	3-320398	#35-fuel and air filters	06-448.251	12/06/13	55.24	.00	
Total Eastern Auto Parts Warehouse:					55.24	.00	
Keystone Consulting Engin	138220	2013-Nov-Ellsworth St wtr line	06-448.607	02/20/14	162.68	.00	
Keystone Consulting Engin	138224	2013-Dec-water matters	06-448.313	02/20/14	674.97	.00	
Total Keystone Consulting Engineers:					837.65	.00	
L/B Water Service Inc	3667818	water meter/gaskets/filler/flange	06-448.240	02/28/14	2,165.62	.00	
Total L/B Water Service Inc:					2,165.62	.00	
Lehigh County Authority	2247	2014-February wtr sales	06-448.367	03/13/14	55,440.16	.00	
Total Lehigh County Authority:					55,440.16	.00	
Northeast District AWWA	03212014	Andreas AWWA Spring Meeting	06-448.421	03/21/14	40.00	.00	
Total Northeast District AWWA:					40.00	.00	
PA Municipal Health Ins Co	03142014	2014 Apr coverage	06-487.156	03/14/14	6,347.79	.00	
Total PA Municipal Health Ins Coop:					6,347.79	.00	
PPL Electric Utilities	03122014	30460-06001-Mar 2014	06-448.361	03/12/14	636.05	.00	
Total PPL Electric Utilities:					636.05	.00	
Suburban Propane-2755	601408	diesel	06-448.231	03/14/14	177.91	.00	
Total Suburban Propane-2755:					177.91	.00	
Verizon	9720745029	1/25-2/25/2014 - water dept	06-448.320	02/25/14	33.69	.00	
Verizon	03062014	610-435-4231-Flrx Ave wtr pump strn-3/2014	06-448.320	03/06/14	38.87	.00	
Total Verizon:					72.56	.00	
Weiss Construction Inc	10212013	Pynt #2-Security upgrades	06-279994	10/21/13	2,500.00	.00	
Total Weiss Construction Inc:					2,500.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Water Fund:					69,754.99	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Eastern Auto Parts Wareho	3-320398	#35-fuel and air filters	08-429.251	12/06/13	55.25	.00	
Total Eastern Auto Parts Warehouse:					55.25	.00	
Grainger	9372866328	compressor/vacuum pump for Riverside Pump Stn	08-429.373	02/24/14	454.54	.00	
Total Grainger:					454.54	.00	
Keystone Consulting Engin	138223	2013-Dec-sewer matters	08-429.313	02/20/14	901.13	.00	
Keystone Consulting Engin	138225	2013-Dec-I&I removal program	08-429.372	02/20/14	2,856.22	.00	
Keystone Consulting Engin	138231	2014-Jan-sewer matters	08-429.313	02/20/14	2,906.13	.00	
Total Keystone Consulting Engineers:					6,663.48	.00	
PA Municipal Health Ins Co	03142014	2014 Apr coverage	08-487.156	03/14/14	6,347.79	.00	
Total PA Municipal Health Ins Coop:					6,347.79	.00	
PPL Electric Utilities	03112014	32650-08001-Mar 2014	08-429.361	03/11/14	26.70	.00	
PPL Electric Utilities	03122014	42850-08008-Mar 2014	08-429.361	03/12/14	16.27	.00	
PPL Electric Utilities	03072014	56060-06003-Mar 2014	08-429.361	03/07/14	30.14	.00	
PPL Electric Utilities	03062014	15450-07002-Mar 2014	08-429.361	03/06/14	23.27	.00	
PPL Electric Utilities	03062014	08450-07007-Mar 2014	08-429.361	03/06/14	24.31	.00	
PPL Electric Utilities	03062014	47020-14000-Mar 2014	08-429.361	03/06/14	28.59	.00	
PPL Electric Utilities	03052014	49200-35001-Mar 2014	08-429.361	03/05/14	30.66	.00	
PPL Electric Utilities	03052014	98810-20005-Mar 2014	08-429.361	03/05/14	178.92	.00	
Total PPL Electric Utilities:					358.86	.00	
Suburban Propane-2755	601408	diesel	08-429.231	03/14/14	177.91	.00	
Total Suburban Propane-2755:					177.91	.00	
Weiss Construction Inc	10212013	Pyemt #2-Security upgrades	08-279994	10/21/13	2,500.00	.00	
Total Weiss Construction Inc:					2,500.00	.00	
Total Sewer Fund:					16,557.83	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
International Salt Company	00470381	Bulk ice control	35-432.245	03/13/14	2,379.21	.00	
International Salt Company	00468389	Bulk ice control	35-432.245	02/28/14	2,326.15	.00	
Total International Salt Company LLC:					4,705.36	.00	
J.M.G. Enterprises Inc.	7059	Magnesium Chloride	35-432.245	03/03/14	1,975.00	.00	
Total J.M.G. Enterprises Inc.:					1,975.00	.00	
KS StateBank	03052014	#3344038-Prin-Pmt#8 of 12-Hwy #22	35-471.350	03/05/14	5,423.45	.00	
KS StateBank	03052014	#3344038-Int-Pmt#8 of 12-Hwy #22	35-472.350	03/05/14	245.80	.00	
Total KS StateBank:					5,669.25	.00	
PPL Electric Utilities	03052014	32810-04003-Mar 2014	35-433.362	03/05/14	26.62	.00	
PPL Electric Utilities	03052014	97159-57000-Mar 2014	35-433.362	03/05/14	30.44	.00	
PPL Electric Utilities	03052014	96549-22003-Mar 2014	35-433.362	03/05/14	25.06	.00	
Total PPL Electric Utilities:					82.12	.00	
Total Highway Aid Fund:					12,431.73	.00	
Grand Totals:					240,559.73	.00	

Date: _____

President: _____
Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
MARCH 13, 2014
REGULAR MEETING – 7:00 PM**

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

PLEDGE OF ALLEGIANCE

Commissioner 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 Pre sent:

Randy Soriano, Township Manager
Cathy Bonaskiewich, Assistant Township Manager/Finance Director
John Andreas, Director of Public Works
Allen Stiles, Chief of Police
Sergeant Donald Sabo, 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 Ackerman, seconded by Commissioner Martucci, to approve the unaudited Financial Report for the period ending January 31, 2014 and the list of Bills Payable for the period 2/22/2014-3/13/2014, broken down as follows:

\$42,832.34 = GENERAL
\$9,946.23 = FIRE
\$0= LIBRARY
\$147,279.65 = WATER
\$41,245.79 = SEWER
\$126,682.66 = REFUSE & RECYCLING
\$35,539.48 = HIGHWAY AID
\$403,526.15 = 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

February 27, 2014

Commissioner Brown declared the February 27, 2014 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

Opening the Retirement Incentive for Public Works Department Employees.

Mr. Soriano stated that the retirement incentive is pursuant to the Collective Bargaining Agreement negotiated in 2010 and is good through 2014. Mr. Soriano read the Resolution into the record. He noted that the retirement window will be from June 11, 2014 through October 31, 2014 with the requirement that an employee must be at least 60 years of age and have a minimum of 20 years of service. Mr. Soriano explained that the incentive does not have to be negotiated because the Township is following the contract which states an incentive may be offered at any time at the Township's discretion.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve the Resolution to open the Retirement Incentive for Public Works Department Employees in accordance with the CBA for 2014.

Roll Call:

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

The Motion passed by 5-0.

Lehigh Valley Hazard Mitigation Plan Adoption.

Mr. Soriano explained that in 2012, both Lehigh County and Northampton County engaged in a collaborative effort to revise the Hazard Mitigation Plan that was last adopted in 2006. He stated that a final draft was prepared and sent to the DEP who approved it, in concept, provided that each municipality approves the plan by Resolution. Mr. Soriano noted that what the Board will be approving is the Township's portion of the plan that will be part of the greater Lehigh Valley Hazard Mitigation Plan of 2013. The County will then put everything together and send it to PEMA for approval.

Motion by Commissioner Ackerman, seconded by Commissioner Brinton, to approve the Resolution to adopt the Lehigh Valley 2013 Hazard Mitigation Plan.

Roll Call:

COMMISSIONER ACKERMAN - YES
COMMISSIONER SEAGREAVES - YES
COMMISSIONER MARTUCCI - YES

COMMISSIONER BRINTON - YES
COMMISSIONER BROWN - YES

The Motion passed by 5-0.

MOTIONS

Escrow Release – Kost Tire & Auto Service, Lehigh Street.

Mr. Soriano stated that the Engineer has reviewed the request and approved the release of \$69,070.76, which represents 100% of the completion. The retained amount is \$10,258.04 and will be released after final inspection. Mr. Tettermer stated that everything is in accordance with the plans and Township specifications.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve the Escrow Release in the amount of \$69,070.76 to Kost Tire & Auto Service, Lehigh Street.

Roll Call:

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

The Motion passed by 5-0.

ANNOUNCEMENTS

Mr. Soriano stated that the Recreation Committee will meet on Monday, March 17th to discuss submitting another Grant for the Transportation Alternative Program under PennDOT for traffic calming at Lindberg Park.

Mr. Soriano announced that Waste Management will be applying for a Recycling Grant on behalf of the Township to get recycling bins for all of the parks.

PRIVILEGE OF THE FLOOR

Commissioner Martucci brought forth a concern about solicitation because he observed a person soliciting with a permit issued by Salisbury Township in Lancaster County. A discussion ensued about the rules of solicitation in the Township.

Commissioner Seagreaves inquired about the status of the Fire Inspector position. Chief Stiles stated that they are going through the applications, following up on references and then the interview process will start.

Chief Stiles and Sergeant Sabo demonstrated the Police Department's new thermal imager to the Board and explained its various uses.

Chief Stiles announced that Officer Frankenfield, who is part of the Lehigh County MERT Program, will be leaving for specialized training in Pittsburgh for five days and the County will be absorbing the cost of training, transportation and lodging.

Commissioner Brown announced that he would like to have a luncheon for the Public Works and Police Departments to thank them for their efforts during the winter months. It was the consensus of the Board to proceed with the planning.

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 March 13, 2014.

Approved and certified on this date:

Randy Soriano

Date

SEAL

DCNR-2013-C2P2-16	Application Information (*Indicates required information)	
Applicant Legal Name:* SALISBURY TOWNSHIP		Web Application ID:* TBD
Project Title:* LINDBERG PARK PERIMETER TRAIL AND CONNECTIONS PHASE II		

WHEREAS, SALISBURY TOWNSHIP

("Applicant") desires to undertake the following project

THE LINDBERG PARK PERIMETER TRAIL AND CONNECTIONS PROJECT PHASE II; and
(Project Title)

WHEREAS, the applicant desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant" and a document entitled "**Grant Agreement Signature Page**"; and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department **if the applicant is awarded a grant**; and

NOW THEREFORE, it is resolved that:

1. The "**Grant Agreement Signature Page**" may be signed on behalf of the applicant by the Official who, at the time of signing, has **TITLE** of Township Manager.
2. If this Official signed the "**Grant Agreement Signature Page**" prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. If the applicant is awarded a grant, the "**Grant Agreement Signature Page**", signed by the above Official, will become the applicant/grantee's **executed** signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement.
4. Any amendment to the Grant Agreement may be signed on behalf of the grantee by the Official who, at the time of signing of the amendment, has the **TITLE** specified in paragraph 1 and the grantee will be bound by the amendment.

I hereby certify that this Resolution was adopted by the

Board of Commissioners

(identify the governing body of the applicant, e.g. city council, borough council, board of supervisors, board of directors)

of the applicant this 27th day of March, 2014.

Secretary (Signature of the Secretary of the governing body)

DCNR USE ONLY

Project Number: _____

PROCLAMATION

WHEREAS, the Township of Salisbury is blessed to have a capable core of volunteers that are committed and dedicated to serve our community; and

WHEREAS, the Township of Salisbury Board of Commissioners recognizes the value and the benefits of the volunteers' efforts and contributions; and

WHEREAS, the Township of Salisbury residents are the direct beneficiaries of all volunteer efforts.

NOW, THEREFORE, the Salisbury Township Board of Commissioners hereby proclaims the month of April 2014 to be **Salisbury Township Volunteer Month**, to recognize all volunteers for their unheralded volunteer work and their unmatched level of unselfish sacrifice to serve their community.

Here, on this 27th day of March, 2014.

_____ James Brown, President

_____ Debra Brinton, Vice-President

_____ James Seagreaves, President Pro Tempore

_____ Robert Martucci, Jr.

_____ Joanne Ackerman

Attest:

Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
March 27, 2014
7:30 p.m.
(approximate time)

Topics of discussion:

1. Discussion on amending the current Solid Waste and Recycling Ordinance in preparation of soliciting Refuse and Recycling Bids.