

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—November 21, 2013
7:00 PM
(Revised)

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 – Oct. 2013 and Bills Payable – Period 11/2/2013 – 11/15/2013

5. Approval of the Minutes –November 7, 2013

6. New Business

A. ORDINANCES

None

B. RESOLUTIONS

None

C. MOTIONS

1. Motion - Well Isolation Distance Waiver Request – 507 E. Rock Rd
2. Motion - Bid Award - 2013 Closed Circuit Television Inspection Project & Pressure Testing & Grouting Sanitary Sewer Joints (*Tentative*)
3. Motion - Center Square Associates Land Development-1142 S. Cedar Crest Blvd. - Escrow Release (\$23,964.11) and Project Close Out
4. Motion - Salisbury High School Addition/Alterations Project Closeout
5. Motion – Payment Application #2 – A. Scott Enterprises Inc. for work performed on the South Ellsworth St. Water Main Replacement Project (\$11,416.19)

7. Courtesy of the Floor: (opportunity for public comment on non-agenda items)

8. Adjournment

**Workshop to follow regular meeting*

**Executive Session*

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,448,865	97.24%	1,350,000	1,309,059	96.97%
01-301.400	Real Estate Tax - Claims	18,000	17,845	99.14%	18,000	19,774	109.86%
01-301.600	Real Estate Tax - Interim	2,000	419	20.96%	1,000	969	96.94%
Total Property Taxes:		1,510,000	1,467,130	97.16%	1,369,000	1,329,803	97.14%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	301,232	94.14%	320,000	257,841	80.58%
01-310.200	Earned Income Tax	1,900,000	1,839,569	96.82%	1,800,000	1,665,269	92.51%
01-310.400	Local Services Tax	440,000	367,338	83.49%	430,000	352,120	81.89%
Total Local Enabling Taxes:		2,660,000	2,508,139	94.29%	2,550,000	2,275,230	89.22%
Business Licenses & Permits							
01-321.600	Sign Permits	500	3,012	602.40%	.00	896	.00
01-321.800	Cable Franchise Fees	205,000	160,113	78.10%	205,000	156,626	76.40%
Total Business Licenses & Permits:		205,500	163,125	79.38%	205,000	157,522	76.84%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	1,700	1,505	88.53%	1,700	1,185	69.71%
01-322.830	Curbing Permits	100	10	10.00%	100	.00	.00
01-322.840	Moving Permits	200	199	99.50%	200	183	91.50%
01-322.850	Solicitation Permit	100	.00	.00	.00	50	.00
Total Non-Business Licenses & Permit:		2,100	1,714	81.62%	2,000	1,443	72.15%
Fines							
01-331.110	Vehicle Code Violations	30,000	36,152	120.51%	31,000	23,097	74.51%
01-331.120	Violation of Ordinances	25,000	16,633	66.53%	25,000	24,477	97.91%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines:		67,000	57,336	85.58%	70,000	53,650	76.64%
Interest							
01-341.000	Interest Income	3,000	1,247	41.55%	7,000	2,234	31.92%
01-341.100	Lien Interest Income	7,000	7,964	113.77%	2,000	6,262	313.09%
Total Interest:		10,000	9,211	92.11%	9,000	8,496	94.40%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	23,486	91.03%	24,800	23,420	94.44%
01-342.200	Magistrate Office Rent	28,600	26,179	91.53%	28,600	23,799	83.21%
Total Rents & Royalties:		54,400	49,664	91.29%	53,400	47,219	88.42%
Federal Grants							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	41,692	.00
Total Federal Grants:		2,500	.00	.00	2,500	41,692	17

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	1,249	41.64%	3,000	2,403	80.11%
01-354.030	SO/Aggressive Driver Grant	1,500	7,836	522.42%	1,500	6,447	429.77%
01-354.040	Recycling Grant	48,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	6,814	100.20%	15,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	4,900	.00	.00
01-354.140	DCNR Grant(s)	2,200	2,240	101.82%	22,400	11,200	50.00%
Total State Grants:		61,500	18,139	29.49%	94,800	20,050	21.15%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	5,749	99.12%	5,800	5,781	99.68%
01-355.040	Beverage Licenses	1,800	3,000	166.67%	1,800	1,800	100.00%
01-355.050	Foreign Casualty Insurance Tax	227,500	252,483	110.98%	220,000	250,328	113.79%
01-355.070	Foreign Fire Insurance Tax	100,000	116,663	116.66%	150,000	103,554	69.04%
Total State-Shared Revenue:		335,100	377,895	112.77%	377,600	361,463	95.73%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	28,235	109.44%
Total In Lieu Of Taxes:		28,200	28,235	100.12%	25,800	28,235	109.44%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	4,949	82.48%	6,000	4,639	77.32%
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	2,348	117.38%	5,000	1,268	25.36%
Total Service Fees:		44,700	7,297	16.32%	47,700	5,907	12.38%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	1,325	33.13%	3,000	4,050	135.00%
01-361.330	Zoning Appeals & Fees	7,000	10,754	153.63%	8,000	7,623	95.28%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	8,878	73.98%	12,000	3,718	30.98%
01-361.360	Engineering Review Fees	70,000	41,693	59.56%	90,000	23,643	26.27%
01-361.500	Sale - Maps/Copies/Publication	500	129	25.73%	500	189	37.74%
Total Review Fees:		94,500	62,778	66.43%	114,000	39,222	34.41%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	1,450	69.05%	2,100	1,450	69.05%
01-362.410	Building Permits	42,000	119,039	283.43%	42,000	46,509	110.74%
01-362.415	Mechanical Permits	8,000	36,455	455.69%	7,500	11,315	150.87%
01-362.420	Electrical Permits	5,000	51,364	1,027.28%	4,500	13,069	290.42%
01-362.430	Plumbing Permits	8,000	28,733	359.16%	6,500	9,989	153.68%
01-362.440	On-Site Sewage Permits	4,000	2,950	73.75%	4,000	2,850	71.25%
01-362.450	Re-Inspection Fee	3,000	1,605	53.50%	3,000	3,170	105.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Total Public Safety Fees:		72,100	241,596	335.08%	69,600	88,352	126.94%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	1,431	143.12%	.00	1,435	.00
Total Sanitation Fees:		1,000	1,431	143.12%	.00	1,435	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	5,802	18.13%	32,000	4,189	13.09%
Total Membership Fees:		32,000	5,802	18.13%	32,000	4,189	13.09%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	6,165	61.65%	.00	9,440	.00
01-367.500	Pavilion Reservation Fee	2,500	3,130	125.20%	3,000	2,400	80.00%
Total Recreational User Fees:		12,500	9,295	74.36%	3,000	11,840	394.67%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	413	82.61%	500	1,024	204.86%
01-380.001	Misc Utility Revenue	7,000	12,106	172.94%	7,000	10,147	144.96%
01-380.100	Forfeited/Returned Deposits	.00	50	.00	.00	150	.00
Total Miscellaneous:		7,500	12,569	167.59%	7,500	11,321	150.95%
Special Assessments							
01-383.100	Curbing Assessments	.00	11,908	.00	.00	.00	.00
Total Special Assessments:		.00	11,908	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	89,769	99.97%	.00	89,765	.00
01-387.215	Contributions--K-9 Program	.00	50	.00	.00	550	.00
Total Contributions:		89,800	89,819	100.02%	.00	90,315	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	10,000	32,550	325.50%	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.00

Account Number	Account Title	2013-13	10/13	% of Budget	2012-12	10/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	110	.00
Total Interfund Transfers:		547,600	32,631	5.96%	590,600	110	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	500	.00	.00	410	.00
01-395.100	Refund of Unused Premiums	100,000	196,663	196.66%	100,000	119,992	119.99%
Total Prior Year Exp:		100,000	197,163	197.16%	100,000	120,402	120.40%
Prior Year Reserves							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.00	.00
Legislative							
01-400.113	Commissioners	13,000	11,000	84.62%	13,000	11,000	84.62%
01-400.200	Volunteer & Public Events	2,000	1,490	74.49%	3,000	923	30.78%
01-400.240	Supplies	500	80	16.00%	500	134	26.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	2,854	105.71%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legislative:		18,700	15,424	82.48%	19,500	14,806	75.93%
Executive							
01-401.121	Manager	95,600	78,629	82.25%	93,200	77,069	82.69%
01-401.139	Caretaker	18,000	13,915	77.31%	18,100	14,944	82.56%
01-401.141	Clerical--Full Time	89,600	74,478	83.12%	83,700	70,611	84.36%
01-401.149	Clerical--Part Time	22,800	22,028	96.61%	18,900	17,314	91.61%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	3,475	86.87%	6,000	3,065	51.09%
01-401.240	Office Supplies	3,200	2,267	70.85%	3,200	2,925	91.39%
01-401.251	Vehicle Maintenance	2,200	416	18.90%	750	217	28.92%
01-401.260	Minor Equipment & Small Tools	1,000	238	23.80%	1,250	478	38.28%
01-401.312	Consulting Services	3,000	2,000	66.67%	11,000	2,200	20.00%
01-401.315	General Services	4,000	3,029	75.73%	4,000	5,406	135.15%
01-401.320	Telephone	11,200	11,455	102.28%	11,200	9,636	86.04%
01-401.325	Postage	4,400	4,503	102.35%	4,200	3,566	84.91%
01-401.341	Advertising	3,000	868	28.94%	1,900	2,366	124.53%
01-401.342	Printing	2,500	489	19.55%	2,500	1,829	73.15%
01-401.343	Right-to-Know Request Fees	100	58	58.11%	100	98	97.51%
01-401.375	Equip Maint & Lease Agreements	11,000	12,058	109.62%	11,000	10,516	95.60%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,022	101.12%	2,000	2,079	103.95%
01-401.421	Training	1,000	607	60.71%	750	755	100.67%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Total Executive:		280,101	232,535	83.02%	275,251	225,073	81.77%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	67,911	82.32%	80,500	66,565	82.69%
01-402.123	Accounting Supervisor	63,200	52,001	82.28%	60,900	50,356	82.69%
01-402.240	Supplies	500	817	163.40%	500	519	103.86%
01-402.260	Minor Equipment & Small Tools	500	269	53.81%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	700	644	91.95%	700	618	88.31%
01-402.420	Dues/Subscriptions/Memberships	800	952	118.95%	800	811	101.31%
01-402.421	Training	600	297	49.42%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	132,490	83.64%	154,101	128,468	83.37%
Tax Collection							
01-403.114	Treasurer	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	300	463	154.18%	500	241	48.25%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,917	150.64%	2,600	3,060	117.69%
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	70	70.00%
01-403.452	EIT Collection Fee	31,000	27,785	89.63%	32,700	24,471	74.83%
01-403.453	LST Collection Fee	9,900	7,986	80.67%	9,700	7,535	77.68%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,816	50.28%
Total Tax Collection:		58,001	52,312	90.19%	61,701	47,109	76.35%
Legal							
01-404.310	Township Solicitor	60,000	42,087	70.15%	60,000	47,552	79.25%
01-404.314	Special Legal & Consulting Svc	5,000	602	12.04%	5,000	889	17.77%
01-404.318	Reimbursable Legal Services	12,000	8,588	71.56%	12,000	2,530	21.08%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	51,276	66.59%	77,000	50,971	66.20%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	11,400	6,658	58.40%	24,100	7,870	32.66%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	1,168	1,167.89%
01-406.314	Special Legal & Consult'g Svcs	10,000	5,442	54.42%	10,000	10,550	105.50%
01-406.315	General Services	4,500	2,151	47.79%	2,000	2,447	122.33%
01-406.341	Advertising	700	1,256	179.44%	700	599	85.56%
Total Personnel Admin:		27,600	16,117	58.40%	36,900	22,634	61.34%
Data Processing							
01-407.261	Computer Equip & Software	20,000	11,125	55.63%	15,000	8,539	56.93%
01-407.319	Computer Maint & Support	7,600	11,963	157.41%	7,700	9,027	117.24%
Total Data Processing:		27,600	23,089	83.66%	22,700	17,567	77.39%
Engineering							
01-408.313	Township Engineer	50,000	40,508	81.02%	53,000	24,565	46.35%
01-408.314	Special Engineering Services	1,000	2,035	203.50%	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	39,186	55.98%	90,000	17,945	19.94%

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Total Engineering:		121,000	81,729	67.54%	146,000	42,510	29.12%
Buildings & Plant							
01-409.144	Custodian	44,300	36,611	82.64%	42,700	35,475	83.08%
01-409.230	Heating Fuel	40,000	25,747	64.37%	40,000	19,308	48.27%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	519	25.95%
01-409.240	Supplies	3,000	2,612	87.06%	5,000	1,870	37.40%
01-409.260	Minor Equipment & Small Tools	200	2,302	1,151.05%	8,500	187	2.20%
01-409.361	Electric	35,000	26,984	77.10%	35,000	28,126	80.36%
01-409.366	Water	600	558	93.02%	800	437	54.61%
01-409.373	Facilities Maintenance	34,800	28,950	83.19%	20,000	16,163	80.82%
01-409.600	Capital Construction	70,000	63,685	90.98%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		228,900	187,449	81.89%	170,700	102,086	59.80%
Police							
01-410.122	Police Chief	83,700	70,591	84.34%	83,700	69,191	82.67%
01-410.131	Sergeants & Detective	296,300	243,739	82.26%	296,300	259,430	87.56%
01-410.132	Police Officers	754,000	618,372	82.01%	678,600	572,262	84.33%
01-410.139	Police Officers - Part Time	32,000	36,552	114.23%	32,000	27,242	85.13%
01-410.141	Clerical--Full Time	89,100	74,779	83.93%	84,100	70,889	84.29%
01-410.148	Crossing Guards	21,000	16,700	79.53%	20,200	14,240	70.50%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	105,723	151.03%	70,000	63,378	90.54%
01-410.184	Reimbursable Overtime	17,000	13,865	81.56%	.00	19,944	.00
01-410.185	Holiday Pay	30,000	25,409	84.70%	28,000	22,320	79.72%
01-410.186	Shift Differential	12,000	1,817	15.14%	12,000	1,548	12.90%
01-410.187	College Credit Compensation	2,500	2,483	99.30%	2,500	2,468	98.70%
01-410.188	Court Time	8,600	7,755	90.17%	5,000	7,525	150.49%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	3,840	93.66%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	1,717	49.05%
01-410.205	Bike Patrol	.00	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	13,000	10,225	78.66%	9,200	7,329	79.67%
01-410.215	K-9 Program	5,800	5,171	89.16%	7,000	4,580	65.43%
01-410.220	MERT Program	1	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	45,172	90.34%	50,000	42,601	85.20%
01-410.238	Uniforms	11,000	7,330	66.64%	10,000	5,657	56.57%
01-410.240	Supplies	4,000	2,537	63.42%	4,000	3,682	92.04%
01-410.241	Firearms Supplies	10,000	5,213	52.13%	8,000	3,963	49.54%
01-410.242	Animal Control Supplies	500	100	20.00%	500	.00	.00
01-410.250	Police Vehicles	61,300	99,663	162.58%	12,500	8,196	65.57%
01-410.251	Vehicle Maintenance	21,000	23,568	112.23%	20,800	36,213	174.10%
01-410.260	Minor Equipment & Small Tools	27,500	12,652	46.01%	23,800	19,547	82.13%
01-410.315	General Services	3,000	1,052	35.07%	3,000	2,001	66.71%
01-410.317	Contracted Svcs--Animal Contrl	11,500	8,625	75.00%	10,500	8,250	78.57%
01-410.320	Telephone	12,700	10,795	85.00%	12,700	9,286	73.12%
01-410.342	Printing	1,500	222	14.82%	1,500	643	42.88%
01-410.375	Equipment Maintenance	1,000	2,515	251.53%	1,000	210	21.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	1,534	153.39%	1,000	473	47.30%
01-410.421	Training	10,000	7,938	79.38%	8,000	7,372	92.15%
01-410.460	Conferences	1,800	433	24.05%	1	.00	.00
01-410.700	Capital Equipment	18,800	17,392	92.51%	1	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Total Police:		1,702,401	1,495,708	87.86%	1,517,302	1,306,136	86.08%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	10,923	61.02%
01-411.540	Firemen's Relief Contribution	100,000	116,663	116.66%	150,000	103,554	69.04%
Total Fire:		100,000	116,663	116.66%	167,900	114,476	68.18%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	47,579	82.17%	55,800	46,113	82.64%
01-413.306	Commercial Inspection Service	15,000	26,770	178.46%	15,000	27,286	181.91%
01-413.307	Residential Inspection Service	20,000	30,879	154.40%	20,000	20,797	103.99%
01-413.308	Drawing Review	20,000	64,045	320.23%	20,000	7,274	36.37%
01-413.317	C/S--Weed & Code Violations	100	25	25.00%	500	.00	.00
01-413.320	Telephone	700	644	91.95%	700	643	91.88%
01-413.420	Dues/Subscriptions/Memberships	300	225	75.00%	300	175	58.33%
01-413.421	Training	1,700	373	21.92%	700	.00	.00
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		115,701	170,539	147.40%	113,001	102,289	90.52%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	320	16.00%	2,000	780	39.00%
01-414.122	Planning & Zoning Officer	74,400	61,265	82.35%	71,600	60,050	83.87%
01-414.141	Clerical--Full Time	44,400	36,567	82.36%	42,800	35,410	82.73%
01-414.220	Planning Commission	2,300	1,565	68.04%	2,300	1,670	72.61%
01-414.240	Supplies	1,500	723	48.20%	1,500	825	55.02%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	576	115.23%
01-414.310	Planning Solicitor	1,000	3,564	356.43%	1,000	3,222	322.23%
01-414.314	Zoning Solicitor	6,000	3,828	63.81%	6,000	7,188	119.79%
01-414.315	General Services	500	6	1.10%	100	.00	.00
01-414.316	Stenographer	2,500	593	23.73%	2,500	1,096	43.82%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	800	.00
01-414.318	DCED/UCC Fees	1,800	892	49.56%	1,800	1,368	76.00%
01-414.320	Telephone	700	644	91.95%	700	618	88.31%
01-414.341	Advertising	3,500	257	7.35%	4,000	519	12.98%
01-414.342	Printing	500	98	19.60%	500	190	38.00%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	241	60.21%	400	215	53.71%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	110,864	77.96%	137,901	114,629	83.12%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,500	83.33%	3,000	1,917	63.89%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	33	2.22%
01-415.260	Minor Equipment & Small Tools	13,000	10,435	80.27%	2,700	2,004	74.22%
01-415.320	Telephone	1,800	1,285	71.39%	1,300	643	49.47%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	14,220	70.05%	10,340	4,597	44.46%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
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	84,900	69,915	82.35%	82,900	68,528	82.66%
01-430.130	DPW--Highway Supervisor	72,100	59,343	82.31%	69,500	45,705	65.76%
01-430.141	Clerical--Full Time	42,200	36,265	85.94%	39,000	33,607	86.17%
01-430.143	DPW - Full Time	630,100	487,704	77.40%	613,700	541,868	88.30%
01-430.149	DPW - Part Time	13,500	13,145	97.37%	27,000	13,059	48.37%
01-430.181	Double Time	4,000	186	4.65%	8,000	431	5.39%
01-430.183	Overtime	25,000	13,831	55.32%	25,000	8,080	32.32%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,523	65.23%
01-430.192	Work Boot & Clothing Allowance	3,600	1,442	40.05%	4,000	1,985	49.62%
01-430.231	Vehicle Fuel	53,000	34,632	65.34%	49,800	41,955	84.25%
01-430.240	Supplies	7,000	4,026	57.52%	4,800	3,888	81.00%
01-430.260	Minor Equipment & Small Tools	1,700	934	54.95%	6,400	3,300	51.57%
01-430.315	General Services	3,000	132	4.38%	100	9	9.15%
01-430.320	Telephone	800	692	86.45%	800	600	75.02%
01-430.420	Dues/Subscriptions/Memberships	500	365	73.00%	500	345	69.00%
01-430.421	Training	500	110	22.00%	500	100	20.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		950,901	728,894	76.65%	942,001	769,985	81.74%
Composting							
01-431.303	Composting Costs	15,000	6,429	42.86%	8,000	8,831	110.39%
Total Composting:		15,000	6,429	42.86%	8,000	8,831	110.39%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,134	82.68%	5,000	2,364	47.28%
01-433.362	Traffic Signals	14,000	4,935	35.25%	14,000	8,215	58.68%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	9,477	189.55%
Total Traffic Control:		24,000	9,069	37.79%	24,000	20,056	83.57%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	466	15.53%	2,500	316	12.64%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	5,720	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	5,404	-216.15%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	21,625	78.63%	27,500	10,723	38.99%
01-437.375	Equipment Maintenance	15,000	6,783	45.22%	15,000	7,052	47.01%
Total Tools & Machinery:		42,500	28,408	66.84%	42,500	17,776	41.82%
Streets & Bridges							
01-438.245	Road Materials	120,000	95,595	79.66%	100,000	94,065	94.07%
01-438.450	Road Program	204,000	168,941	82.81%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Total Streets & Bridges:		324,000	264,535	81.65%	100,000	94,065	94.07%
Capital							
01-439.600	Capital Construction	.00	11,610	.00	3,600	70,425	1,956.24%
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	45,000	44,980	99.96%	12,500	6,119	48.95%
Total Capital:		45,000	56,590	125.76%	16,100	76,543	475.42%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	160,000	46,309	28.94%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		160,000	46,309	28.94%	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,500	1,338	38.23%	4,000	726	18.16%
01-451.260	Minor Equipment & Small Tools	3,000	622	20.74%	2,700	3,008	111.42%
01-451.312	Consulting Services	32,000	11,998	37.49%	44,800	28,680	64.02%
01-451.315	General Services	500	55	11.00%	100	35	35.00%
01-451.361	Electric	2,500	2,171	86.83%	3,600	1,919	53.31%
01-451.371	Property Maint (Grounds)	13,500	4,630	34.30%	11,800	19,524	165.46%
01-451.373	Facilities Maint (Structures)	7,000	1,340	19.14%	6,000	4,023	67.04%
01-451.375	Equipment Maintenance	3,000	2,087	69.57%	3,000	1,695	56.50%
01-451.600	Capital Construction-Parks	23,000	21,682	94.27%	.00	.00	.00
01-451.700	Capital Equipment	20,000	20,000	100.00%	.00	.00	.00
Total Recreation Admin:		108,000	65,923	61.04%	76,000	59,611	78.44%
Participant Recreation							
01-452.129	Recreation Director	8,000	6,764	84.55%	7,700	6,518	84.65%
01-452.149	Seasonal Employees	17,000	16,612	97.72%	13,300	16,955	127.48%
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	5,774	104.98%	5,000	5,382	107.64%
01-452.315	Fundraising Services	10,000	5,496	54.96%	100	10,821	10,821.12
01-452.320	Telephone	700	613	87.53%	.00	.00	.00
Total Participant Recreation:		43,200	35,885	83.07%	26,100	39,676	152.02%
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	264	66.05%	400	221	55.23%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	.00	850	.00	.00	.00	.00
01-461.421	Training	500	100	20.00%	500	.00	.00
Total Environmental Advisory:		2,000	1,214	60.71%	2,000	221	11.05%
Contributions							
01-465.309	Custodial Services	15,000	9,327	62.18%	15,000	13,110	87.40%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	14,997	49.99%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
01-465.540	Contributions	14,300	13,300	93.01%	13,300	13,300	100.00%
	Total Contributions:	59,300	37,627	63.45%	58,300	41,407	71.02%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	75,922	101.10%	54,600	54,580	99.96%
	Total Debt Service - Principal:	75,100	75,922	101.10%	54,600	54,580	99.96%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	4,038	85.91%	5,300	5,090	96.04%
	Total Debt Service - Interest:	4,700	4,038	85.91%	5,300	5,090	96.04%
Other Expenditures							
01-474.430	Real Estate Taxes	100	241	240.92%	100	93	92.85%
	Total Other Expenditures:	100	241	240.92%	100	93	92.85%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	186	62.07%	300	130	43.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	91	4.54%	2,000	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	2,300	277	12.05%	2,300	1,047	45.53%
Insurance							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	42,723	105.75%	38,500	41,673	108.24%
01-486.353	Insurance - Professional	40,000	40,787	101.97%	37,500	40,036	106.76%
01-486.354	Insurance - Workers Comp	76,800	76,672	99.83%	71,200	76,796	107.86%
	Total Insurance:	197,200	202,414	102.64%	187,200	198,418	105.99%
Employee Benefits							
01-487.156	Insurance - Health	803,400	687,397	85.56%	722,400	681,190	94.30%
01-487.158	Insurance - Life & Disability	19,600	16,296	83.14%	20,700	16,726	80.80%
01-487.160	Pension	476,700	476,691	100.00%	476,600	476,593	100.00%
01-487.161	Social Security Tax	140,100	122,796	87.65%	139,800	121,646	87.01%
01-487.162	Unemployment Compensation	1,000	2	0.21%	1,000	1,175	117.54%
	Total Employee Benefits:	1,440,800	1,303,182	90.45%	1,360,500	1,297,331	95.36%
Department: 490							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
	Total Department: 490:	89,800	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,121	.00	.00	.00	.00
	Total Prior Year:	.00	1,121	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	121,200	103,475	85.38%	188,900	38,900	20.59%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		285,500	136,145	47.69%	360,300	70,870	19.67%
General Fund Revenue Total:		5,952,700	5,352,878	89.92%	5,725,200	4,697,896	82.06%
General Fund Expenditure Total:		6,950,307	5,705,104	82.08%	6,178,098	5,043,547	81.64%
Net Total General Fund:		997,607-	352,226-	35.31%	452,898-	345,651-	76.32%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	262,466	100.95%	230,000	233,006	101.31%
03-301.400	Real Estate Tax - Claims	1,500	2,426	161.73%	1,400	1,699	121.35%
03-301.600	Real Estate Tax - Interim	300	76	25.31%	100	171	170.68%
Total Property Taxes:		261,800	264,968	101.21%	231,500	234,875	101.46%
Interest							
03-341.000	Interest Income	50	36	71.66%	100	16	15.63%
Total Interest:		50	36	71.66%	100	16	15.63%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	10,000	32,550	325.50%	10,000	.00	.00
Total Asset Disposal:		10,000	32,550	325.50%	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,400	103,475	168.53%	188,900	38,900	20.59%
Total Interfund Transfers:		61,400	103,475	168.53%	188,900	38,900	20.59%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior Year:		.00	.00	.00	150,000	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	5,186	49.87%	11,000	10,646	96.78%
03-411.320	Utilities	15,000	11,348	75.65%	.00	.00	.00
03-411.350	Insurances	11,600	12,559	108.27%	11,000	11,026	100.24%
03-411.374	Repairs--Machinery/Equip	22,000	12,957	58.90%	8,000	14,298	178.72%
03-411.421	Training	4,100	3,885	94.75%	4,100	3,130	76.34%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	362,200	262,763	72.55%	300,000	.00	.00
Total Eastern Salisbury Fire:		425,300	308,697	72.58%	334,100	39,100	11.70%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	4,704	35.37%	14,800	9,668	65.32%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	29,290	102.77%	27,500	25,459	92.58%
03-412.421	Training	5,000	3,625	72.50%	4,500	3,472	77.15%
03-412.600	Capital Construction	1	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		66,601	58,107	87.25%	65,500	57,306	87.49%
Fuel							
03-413.231	Vehicle Fuel	33,000	22,329	67.66%	33,000	26,213	79.43%
Total Fuel:		33,000	22,329	67.66%	33,000	26,213	79.43%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2013 Fire Truck	5,800	3,355	57.84%	.00	.00	.00
Total Debt Service - Principal:		39,000	36,492	93.57%	32,500	32,482	99.94%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2013 Fire Truck	1,900	1,194	62.86%	.00	.00	.00
Total Debt Service - Interest:		7,400	6,667	90.10%	6,100	6,129	100.47%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	900	519	57.63%	500	837	167.33%
Total Other Expense:		900	519	57.63%	500	837	167.33%
Reserves							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reserves:		147,600	.00	.00	100,000	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	198	.00	.00	.00	.00
Total Prior Year:		.00	198	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	10,000	32,550	325.50%	10,000	.00	.00
Total Interfund Transfers:		10,000	32,550	325.50%	10,000	.00	.00
Fire Fund Revenue Total:		342,250	410,029	119.80%	589,500	282,791	47.97%
Fire Fund Expenditure Total:		729,801	465,559	63.79%	581,700	162,066	27.86%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	55,530-	14.33%	7,800	120,725	1,547.75%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,598	99.48%	77,000	76,255	99.03%
04-301.400	Real Estate Tax - Claims	1,000	1,035	103.50%	1,000	1,143	114.34%
04-301.600	Real Estate Tax - Interim	100	22	22.17%	100	56	55.75%
Total Property Taxes:		78,100	77,656	99.43%	78,100	77,454	99.17%
Interest							
04-341.000	Interest Income	100	31	31.47%	100	47	47.42%
Total Interest:		100	31	31.47%	100	47	47.42%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	81,559	99.95%
Total Library Services:		81,600	40,780	49.97%	81,600	81,559	99.95%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	169	56.27%	300	273	91.02%
Total Miscellaneous Expense:		300	169	56.27%	300	273	91.02%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	65	.00	.00	.00	.00
Total Prior Year:		.00	65	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	77,687	99.34%	78,200	77,502	99.11%
Library Fund Expenditure Total:		81,900	41,014	50.08%	81,900	81,832	99.92%
Net Total Library Fund:		3,700-	36,673	-991.17%	3,700-	4,330-	117.03%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	607	20.25%	7,000	1,859	26.56%
	Total Interest:	3,000	607	20.25%	7,000	1,859	26.56%
System Revenue							
06-378.100	Metered Sales	1,400,000	1,093,781	78.13%	1,380,000	1,209,500	87.64%
06-378.910	Tapping Fees	1,000	204	20.40%	500	854	170.80%
	Total System Revenue:	1,401,000	1,093,985	78.09%	1,380,500	1,210,354	87.68%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	440	.00	.00	200	.00
	Total Miscellaneous:	.00	440	.00	.00	200	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	36,000	29,672	82.42%	34,800	28,733	82.57%
06-448.141	Clerical--Full Time	15,500	12,610	81.36%	14,900	12,070	81.01%
06-448.142	Aide to Public Works Director	27,700	22,785	82.26%	26,700	22,064	82.64%
06-448.143	DPW - Full Time	118,900	85,767	72.13%	94,300	78,855	83.62%
06-448.149	DPW--Part Time	2,300	1,628	70.78%	2,200	1,691	76.88%
06-448.181	Double Time	1,500	339	22.57%	2,500	477	19.09%
06-448.183	Overtime	4,000	2,756	68.89%	5,500	1,349	24.54%
06-448.189	On - Call	11,300	9,188	81.31%	10,000	8,602	86.02%
06-448.231	Vehicle Fuel	10,400	7,576	72.85%	10,400	8,515	81.87%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	11,251	56.26%	15,000	11,858	79.05%
06-448.251	Vehicle Maintenance	5,000	1,975	39.50%	5,000	5,002	100.04%
06-448.260	Minor Equipment & Small Tools	8,100	2,837	35.03%	13,500	7,605	56.33%
06-448.261	Computer Equip & Software	.00	.00	.00	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	5,000	1,022	20.44%	5,000	.00	.00
06-448.315	General Services	500	565	113.00%	100	2,607	2,607.00%
06-448.316	Testing & Calibration Services	5,000	4,941	98.82%	4,900	4,359	88.96%
06-448.317	Contracted Services	5,000	2,040	40.80%	5,000	2,040	40.80%
06-448.319	Computer Maint & Support	13,800	11,701	84.79%	7,300	8,111	111.11%
06-448.320	Telephone	1,000	1,016	101.58%	1,000	755	75.54%
06-448.325	Postage	3,500	3,556	101.60%	3,500	3,476	99.33%
06-448.342	Printing	2,100	927	44.13%	2,100	2,095	99.77%
06-448.361	Electric	8,000	6,232	77.91%	8,000	6,379	79.74%
06-448.363	Hydrant Rental	14,200	9,611	67.68%	14,100	9,750	69.15%
06-448.367	Water Purchases - Allentown	860,000	501,527	58.32%	820,000	644,681	78.62%
06-448.368	Water Purchases - Bethlehem	4,300	3,250	75.59%	4,300	2,927	68.08%
06-448.369	Water Purchase-South Whitehall	8,500	6,075	71.47%	8,100	4,245	52.41%
06-448.373	Facilities Maintenance	5,000	559	11.17%	5,000	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	2,600	104.00%	100	99	99.38%
06-448.421	Training	1,000	296	29.60%	1,000	35	3.50%
06-448.600	Capital Construction	10,000	12,514	125.14%	.00	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	128	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	313	.00
06-448.607	Ellsworth Water Main	81,400	61,943	76.10%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	24,373	97.49%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	68,000	.00	.00
Total Wages:		1,292,900	819,957	63.42%	1,219,000	906,450	74.36%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	17,000	.00	.00	18,700	.00	.00
06-471.350	Principal - Lease Pmt	6,400	5,706	89.15%	5,000	4,957	99.15%
Total Debt Service - Principal:		23,400	5,706	24.38%	23,700	4,957	20.92%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,500	5,252	50.02%	10,300	5,167	50.16%
06-472.350	Interest - Lease Pmt	500	397	79.45%	400	325	81.25%
Total Debt Service - Interest:		11,000	5,649	51.36%	10,700	5,492	51.33%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	2,676	-2,675.70
06-480.005	Financial Service Fees	1,000	24	2.44%	1,500	602	40.11%
06-480.010	Credit Card Service Fees	2,000	2,526	126.29%	4,000	1,683	42.07%
Total Miscellaneous:		3,100	2,550	82.27%	5,600	391	-6.99%
Insurance							
06-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,374	107.89%	2,100	2,315	110.25%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	8,429	108.06%
Total Insurance:		12,900	13,086	101.44%	12,000	12,918	107.65%
Employee Benefits							
06-487.156	Insurance - Health	76,500	68,334	89.33%	68,800	67,279	97.79%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
06-487.158	Insurance - Life & Disability	1,600	1,326	82.90%	1,700	1,361	80.08%
06-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
06-487.161	Social Security Tax	15,000	12,990	86.60%	14,400	12,039	83.61%
	Total Employee Benefits:	116,700	106,214	91.01%	108,900	104,642	96.09%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
	Total Interfund Transfers:	206,300	.00	.00	199,200	.00	.00
	Water Fund Revenue Total:	1,404,000	1,095,033	77.99%	1,387,500	1,212,413	87.38%
	Water Fund Expenditure Total:	1,666,300	953,162	57.20%	1,579,100	1,034,068	65.48%
	Net Total Water Fund:	262,300-	141,870	-54.09%	191,600-	178,346	-93.08%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	510	34.00%	8,700	1,063	12.21%
	Total Interest:	1,500	510	34.00%	8,700	1,063	12.21%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	1,554	155.40%	500	3,008	601.60%
08-364.120	Sewer Rent	1,350,000	1,041,806	77.17%	1,360,000	1,090,479	80.18%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	600,000	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	1,643,360	121.64%	1,360,500	1,093,487	80.37%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	36,000	29,671	82.42%	34,800	28,733	82.56%
08-429.141	Clerical--Full Time	15,500	12,610	81.36%	14,900	12,070	81.01%
08-429.142	Aide to Public Works Director	27,700	22,785	82.26%	26,700	22,064	82.64%
08-429.143	DPW - Full Time	118,900	85,767	72.13%	94,300	78,824	83.59%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	339	22.57%	2,500	477	19.09%
08-429.183	Overtime	4,000	2,755	68.88%	5,500	1,349	24.53%
08-429.189	On - Call	11,300	9,188	81.31%	10,000	8,601	86.01%
08-429.231	Vehicle Fuel	10,400	7,576	72.85%	9,900	8,515	86.01%
08-429.232	Generator Fuel	200	59	29.61%	1,000	494	49.37%
08-429.240	Supplies	9,000	2,011	22.35%	8,000	5,712	71.41%
08-429.251	Vehicle Maintenance	5,000	1,975	39.51%	5,000	5,002	100.05%
08-429.260	Minor Equipment & Small Tools	9,300	5,264	56.60%	3,800	2,462	64.78%
08-429.261	Computer Equip & Software	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
08-429.310	Legal Services	8,400	1,766	21.02%	.00	8,366	.00
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	12,500	9,403	75.22%	12,500	7,029	56.23%
08-429.315	General Services	1,800	185	10.28%	1,800	120	6.67%
08-429.317	Contracted Services	20,000	14,549	72.74%	20,000	13,159	65.79%
08-429.319	Computer Maint & Support	13,800	8,667	62.80%	7,300	6,587	90.23%
08-429.320	Telephone	800	272	34.01%	800	412	51.44%
08-429.325	Postage	2,800	2,872	102.58%	2,500	2,829	113.18%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	7,059	61.92%	11,400	7,754	68.02%
08-429.367	Disposal Cost - Allentown	506,300	156,090	30.83%	545,000	184,969	33.94%
08-429.368	Disposal Cost - Bethlehem	150,000	74,112	49.41%	200,000	87,099	43.55%
08-429.372	I&I--Repairs & Maintenance	200,000	141,749	70.87%	200,000	41,356	20.68%
08-429.373	Facilities Maintenance	17,000	4,137	24.33%	10,000	11,297	112.97%
08-429.375	Equipment Maintenance	2,000	1,950	97.50%	1,000	404	40.36%
08-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	1,597	43.17%	5,100	2,008	39.38%
08-429.531	Transmission-Fountain Hill	1,000	836	83.56%	1,400	659	47.04%
08-429.532	Transmission-Emmaus	8,100	7,590	93.70%	6,900	4,160	60.30%
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	8,305	46.92%
08-429.534	Debt Service-Allentown	73,700	17,039	23.12%	65,400	36,861	56.36%
08-429.535	Debt Service-Bethlehem	6,100	13,252	217.25%	6,100	6,129	100.47%
08-429.536	Debt Service-Fountain Hill	2,400	1,800	75.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	10,000	12,514	125.14%	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	301,102	105.65%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	11,921	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	24,373	97.49%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	297,300	.00	.00
Total Wages:		1,420,200	659,530	46.44%	1,952,400	945,435	48.42%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	5,706	89.15%	5,000	4,957	99.15%
Total Debt Service - Principal:		129,900	5,706	4.39%	238,400	4,957	2.08%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	4,600	2,278	49.52%	13,300	6,663	50.10%
08-472.350	Interest - Lease Pmt	500	397	79.45%	400	325	81.25%
Total Debt Service - Interest:		5,100	2,675	52.46%	13,700	6,988	51.01%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	14	1.38%	2,000	602	30.08%
08-480.010	Credit Card Service Fees	2,000	2,526	126.29%	4,000	1,683	42.07%
Total Miscellaneous:		3,100	2,540	81.93%	6,100	2,284	37.45%
Insurance							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,374	107.89%	2,100	2,315	110.25%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	8,429	108.06%
	Total Insurance:	12,900	13,086	101.44%	12,000	12,918	107.65%
Employee Benefits							
08-487.156	Insurance - Health	76,500	68,334	89.33%	68,800	67,279	97.79%
08-487.158	Insurance - Life & Disability	1,600	1,326	82.90%	1,700	1,361	80.08%
08-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
08-487.161	Social Security Tax	14,800	12,864	86.92%	14,600	11,908	81.56%
	Total Employee Benefits:	116,500	106,089	91.06%	109,100	104,510	95.79%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
	Total Interfund Transfers:	206,300	.00	.00	199,200	.00	.00
	Sewer Fund Revenue Total:	1,352,500	1,643,869	121.54%	1,369,200	1,094,550	79.94%
	Sewer Fund Expenditure Total:	1,894,000	789,625	41.69%	2,530,900	1,077,093	42.56%
	Net Total Sewer Fund:	541,500-	854,244	-157.76%	1,161,700-	17,457	-1.50%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	112	111.82%	.00	165	.00
	Total Interest:	100	112	111.82%	.00	165	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,585,808	100.37%	1,600,000	1,584,973	99.06%
10-364.400	Freon Decal Sales	1,000	980	98.00%	1,000	800	80.00%
10-364.500	Recycling Container Sales	800	1,180	147.50%	500	740	148.00%
10-364.600	Recycling Proceeds	36,700	21,664	59.03%	62,500	32,740	52.38%
10-364.700	PA Refuse Surcharge	25,000	24,966	99.86%	25,000	24,925	99.70%
	Total Sanitation Fees:	1,643,500	1,634,598	99.46%	1,689,000	1,644,178	97.35%
Administration							
10-401.325	Postage	2,800	2,872	102.59%	2,800	2,824	100.86%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
	Total Administration:	4,000	2,872	71.81%	4,000	4,058	101.44%
Data Processing							
10-407.261	Computer Equip & Software	10,000	2,480	24.80%	5,000	3,731	74.63%
10-407.319	Computer Maint & Support	3,800	6,187	162.81%	.00	760	.00
	Total Data Processing:	13,800	8,667	62.80%	5,000	4,491	89.83%
Buildings & Plant							
10-409.240	Supplies	500	3	0.54%	.00	374	.00
	Total Buildings & Plant:	500	3	0.54%	.00	374	.00
Wages							
10-426.141	Clerical--Full Time	15,500	12,992	83.82%	14,900	12,864	86.33%
10-426.147	Recycling Center - Part Time	7,500	7,678	102.37%	6,000	6,881	114.68%
	Total Wages:	23,000	20,670	89.87%	20,900	19,744	94.47%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,254,417	83.18%	1,482,800	1,233,500	83.19%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	.00	1,460	.00	87,500	.00	.00
10-427.303	Grass Collection Services	12,000	12,708	105.90%	8,000	13,425	167.81%
	Total Sanitation:	1,520,000	1,268,585	83.46%	1,578,300	1,246,925	79.00%
Department: 471							
10-471.350	Principal - Least Pmt	4,600	3,399	73.88%	.00	.00	.00
	Total Department: 471:	4,600	3,399	73.88%	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	400	333	83.24%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	333	83.24%	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	.00	23	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	2,526	126.29%	4,000	1,683	42.07%
Total Fees & Misc:		2,000	2,549	127.44%	4,000	1,683	42.07%
Employee Benefits							
10-487.161	Social Security Tax	1,800	1,608	89.36%	1,600	1,511	94.41%
Total Employee Benefits:		1,800	1,608	89.36%	1,600	1,511	94.41%
Collections							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total Department: 492:		125,000	.00	.00	182,200	.00	.00
Refuse & Recycling Fund Revenue Total:		1,643,600	1,634,710	99.46%	1,689,000	1,644,343	97.36%
Refuse & Recycling Fund Expenditure Total:		1,695,200	1,308,686	77.20%	1,796,200	1,278,786	71.19%
Net Total Refuse & Recycling Fund:		51,600-	326,024	-631.83%	107,200-	365,557	-341.01%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
Total Interfund Transfers:		164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt Service - Principal:		99,500	.00	.00	107,900	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,300	32,170	50.03%	63,000	31,470	49.95%
Total Debt Service - Interest:		64,300	32,170	50.03%	63,000	31,470	49.95%
Department: 480							
20-480.005	Financial Service Fees	500	500	100.00%	500	500	100.00%
Total Department: 480:		500	500	100.00%	500	500	100.00%
Debt Service Fund Revenue Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service Fund Expenditure Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	200	50	24.98%	500	105	20.97%
	Total Interest:	200	50	24.98%	500	105	20.97%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	304,300	313,392	102.99%	319,500	318,581	99.71%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	305,400	314,472	102.97%	320,600	319,661	99.71%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	70,000	32,643	46.63%	75,000	8,407	11.21%
	Total Snow Removal:	70,000	32,643	46.63%	75,000	8,407	11.21%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	3,036	15.41%	19,700	18,427	93.54%
	Total Traffic Control:	19,700	3,036	15.41%	19,700	18,427	93.54%
Street Lighting							
35-434.361	Electric	135,000	123,732	91.65%	145,000	111,694	77.03%
	Total Street Lighting:	135,000	123,732	91.65%	145,000	111,694	77.03%
Streets & Bridges							
35-438.450	Road Program	.00	26,660	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	11,339	43.61%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	26,660	.00	304,500	11,339	3.72%
Department: 471							
35-471.350	Principal - Lease Pmt	21,200	15,844	74.73%	.00	.00	.00
	Total Department: 471:	21,200	15,844	74.73%	.00	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	1,500	1,164	77.60%	.00	.00	.00
	Total Department: 472:	1,500	1,164	77.60%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	15,700	.00	.00	.00	.00	.00
Total Department: 490:		15,700	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		305,600	314,522	102.92%	321,100	319,766	99.58%
Highway Aid Fund Expenditure Total:		263,100	203,079	77.19%	544,200	149,867	27.54%
Net Total Highway Aid Fund:		42,500	111,443	262.22%	223,100-	169,899	-76.15%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,243,150	10,561,398	93.94%	11,331,100	9,361,230	82.62%
	Total Expenditure:	13,444,908	9,498,899	70.65%	13,463,498	8,859,228	65.80%
	Net Grand Totals:	2,201,758-	1,062,499	-48.26%	2,132,398-	502,002	-23.54%

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Anda Car Wash	10312013	2013-Oct-Police car washes	01-410.315	10/31/13	140.00	.00	
Total Anda Car Wash:					140.00	.00	
AT&T Mobility	287252716350	wireless charges for 5 tablets-11/2013	01-415.320	11/04/13	90.80	.00	
Total AT&T Mobility:					90.80	.00	
Beck, Charles	11122013	Plann Comm Mtg-11/12/2013	01-414.220	11/12/13	30.00	.00	
Total Beck, Charles:					30.00	.00	
Berkheimer Associates	10/31/2013	2013-Oct LST Commission	01-403.453	10/31/13	278.30	.00	
Total Berkheimer Associates:					278.30	.00	
Cedar Crest Emergicenter	00044205	11/06/2013-Breath Alcohol Testing	01-406.315	11/06/13	35.00	.00	
Total Cedar Crest Emergicenter:					35.00	.00	
CodeMaster	CDM-014-101	2013-Oct residential inspections	01-413.307	10/31/13	4,263.00	.00	
CodeMaster	CDM-014-101	2013-Oct-Comm Plan Review	01-413.308	10/31/13	10,368.40	.00	
CodeMaster	CDM-014-101	2013-Oct-Commercial inspections	01-413.306	10/31/13	300.00	.00	
Total CodeMaster:					14,931.40	.00	
Coopersburg Materials	Q13096	SP9.5	01-438.245	10/31/13	4,815.29	.00	
Total Coopersburg Materials:					4,815.29	.00	
D & A Emergency Equipme	20894	#206-replc spotlight/strobe light/repared siren	01-410.251	11/12/13	196.00	.00	
Total D & A Emergency Equipment Inc:					196.00	.00	
Davison & McCarthy	12094	Reimb inv:St. Lukes	01-404.318	09/24/13	66.00	.00	
Davison & McCarthy	12334	2013-Oct-Liens	01-404.310	11/07/13	1,019.50	.00	
Davison & McCarthy	12308	2013-Oct-Bankruptcy of Residents	01-404.310	11/06/13	264.00	.00	
Davison & McCarthy	12309	2013-Oct-Bankruptcy of Residents-Schultz	01-404.310	11/06/13	55.00	.00	
Davison & McCarthy	12313	2013-Oct-SEO agreement review	01-404.310	11/06/13	110.00	.00	
Davison & McCarthy	12306	2013-Oct- Amendment to SALDO	01-404.310	11/06/13	77.00	.00	
Davison & McCarthy	12305	2013-Oct- Amendment to Zoning Ord	01-404.310	11/06/13	539.00	.00	
Davison & McCarthy	12314	2013-Oct-Arts Academy Charter School	01-404.310	11/06/13	792.00	.00	
Davison & McCarthy	12312	2013-Oct-West Bethlehem Ventures LLC	01-404.310	11/06/13	2,211.00	.00	
Davison & McCarthy	12304	2013-Oct-General Matters	01-404.310	11/06/13	2,645.50	.00	
Total Davison & McCarthy:					7,779.00	.00	
Deer Park	03K044170439	2013-Nov-Acct#0441704392-Franko Farm	01-409.366	11/04/13	16.52	.00	
Deer Park	03K043648157	2013-Nov-Acct#0436481576-DPW	01-409.366	11/04/13	4.66	.00	
Deer Park	03K043648152	2013-Nov Acct#0436481527-Admin	01-409.366	11/04/13	16.31	.00	
Total Deer Park:					37.49	.00	
Eastern Industries Inc.	5681924	9.5MM/Wearing	01-438.245	10/26/13	17,168.65	.00	
Eastern Industries Inc.	5681923	coldpatch	01-438.245	10/26/13	231.88	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Eastern Industries Inc.:					17,400.53	.00	
Ecco Communications LLC	62966	#215-replc blue lights w/red lights for EMA fire inspectors	01-415.260	11/04/13	335.90	.00	
Total Ecco Communications LLC:					335.90	.00	
Forrest Builders LLC, Erwi	11082013	Refund of zoning app fee-paid twice	01-361.330	11/08/13	35.00	.00	
Total Forrest Builders LLC, Erwin:					35.00	.00	
G C Electric Company Inc.	44841	Annex bldg-install ballast in men's locker room light fixture	01-409.373	10/29/13	270.96	.00	
G C Electric Company Inc.	44977	install light in kitchen @ Franko Farm	01-409.373	11/14/13	100.28	.00	
Total G C Electric Company Inc.:					371.24	.00	
Healthworks	108921	Rabies Titer - Durner-2013	01-406.315	11/01/13	102.50	.00	
Total Healthworks:					102.50	.00	
International Bronze Manuf	13-34716	Bronze plaque-Drey	01-451.315	11/01/13	249.00	.00	
Total International Bronze Manufacturers:					249.00	.00	
Keystone Code Consulting	11246	Commercial inspections-Oct 2013	01-413.306	11/05/13	1,000.00	.00	
Total Keystone Code Consulting:					1,000.00	.00	
Keystone Consulting Engin	136615	reimb inv:2230 Lehi Parkway North	01-408.318	10/04/13	89.67	.00	
Keystone Consulting Engin	136602	reimb inv:Brown	01-408.318	10/04/13	89.67	.00	
Keystone Consulting Engin	136603	reimb inv:Kost tire	01-408.318	10/04/13	89.67	.00	
Total Keystone Consulting Engineers:					269.01	.00	
Kress, Kevin J.	11142013	reimb for food/gas-crime investigating training	01-410.421	11/14/13	86.76	.00	
Total Kress, Kevin J.:					86.76	.00	
Licht Ph.D., William R.	11122013	Plann Commission Mtg-11/12/2013	01-414.220	11/12/13	25.00	.00	
Total Licht Ph.D., William R.:					25.00	.00	
M. P. Uniform & Supply	85833-1	belt buckle	01-410.238	10/29/13	11.99	.00	
M. P. Uniform & Supply	178-1	tie bar	01-410.238	11/01/13	5.00	.00	
M. P. Uniform & Supply	86062-1	jacket/alterations	01-410.238	11/08/13	107.98	.00	
Total M. P. Uniform & Supply:					124.97	.00	
Madle's Hardware	11132013	Police-masking tape	01-410.240	11/13/13	18.47	.00	
Total Madle's Hardware:					18.47	.00	
McKitish Jr, Stephen J.	11122013	Plann Comm Mtg-11/12/2013	01-414.220	11/12/13	30.00	.00	
Total McKitish Jr, Stephen J.:					30.00	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Miller, Glenn	11122013	Planning Commission-11/12/2013	01-414.220	11/12/13	25.00	.00	
Total Miller, Glenn:					25.00	.00	
Motors Plus Inc.	28408-1	shop supply charge on #28408	01-410.251	10/31/13	1.00	.00	
Motors Plus Inc.	28422	#206-replc alternator	01-410.251	11/05/13	589.87	.00	
Total Motors Plus Inc.:					590.87	.00	
Municipal Capital Corp	1460318	Lease 8 of 12-IT improvements-Prin	01-471.350	10/31/13	2,326.90	.00	
Municipal Capital Corp	1460318	Lease 8 of 12-IT improvements-Int	01-472.350	10/31/13	160.68	.00	
Municipal Capital Corp	11082013	1 of 12 lease pymts for 2 copiers	01-401.375	11/08/13	1,545.08	1,545.08	11/12/13
Total Municipal Capital Corp:					4,032.66	1,545.08	
PA Municipal Health Ins Co	11082013	2013 Dec coverage	01-487.156	11/08/13	71,033.92	.00	
Total PA Municipal Health Ins Coop:					71,033.92	.00	
PA One Call System Inc.	568363	2013-Oct-Voice/Fax messages	01-401.320	10/31/13	358.85	.00	
Total PA One Call System Inc.:					358.85	.00	
PPL Electric Utilities	11042013	62400-52006-Nov 2013	01-451.361	11/04/13	18.79	.00	
PPL Electric Utilities	11082013	54060-05002-Nov 2013	01-451.361	11/08/13	17.95	.00	
Total PPL Electric Utilities:					36.74	.00	
Sabo, Donald	11062013	Reimb parking/fire & explosion investigator examination	01-410.421	11/06/13	154.00	.00	
Total Sabo, Donald:					154.00	.00	
Safety 1 Training	36	1st aid kits for trucks & DPW supply cabinet	01-406.240	11/03/13	703.00	.00	
Total Safety 1 Training:					703.00	.00	
Schreiter P.L.S., Richard L.	11122013	Plann Comm Mtg-11/12/2013	01-414.220	11/12/13	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Service Electric Cable TV	11012013	Prolog Express -Nov 2013	01-410.315	11/01/13	69.95	.00	
Total Service Electric Cable TV:					69.95	.00	
Staples Business Advantag	3214673801	Admin-file folders/pens/flags w/dispenser	01-401.240	11/09/13	50.96	.00	
Total Staples Business Advantage:					50.96	.00	
Staples Credit Plan	10282013	#17687-p-z copies	01-414.240	10/28/13	4.77	.00	
Staples Credit Plan	10282013	#69903-bulletin boards for copy room	01-409.240	10/28/13	94.97	.00	
Staples Credit Plan	10282013	#69919-mouse	01-407.261	10/28/13	7.99	.00	
Staples Credit Plan	10282013	#69966-paper for code enforcement	01-414.240	10/28/13	38.99	.00	
Staples Credit Plan	10282013	#70289-police-ink cartridges	01-410.240	10/28/13	301.39	.00	
Staples Credit Plan	10282013	#70725 budget supplies	01-400.240	10/28/13	46.24	.00	
Total Staples Credit Plan:					494.35	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Stotz/Fatzinger Office Sup	100475	Admin-chair mat/pens	01-401.240	11/08/13	62.53	.00	
Total Stotz/Fatzinger Office Supply:					62.53	.00	
Suburban Propane-2755	900213	diesel	01-430.231	10/28/13	1,784.20	.00	
Total Suburban Propane-2755:					1,784.20	.00	
Times News	100310762-10	Ad:ZHB mtg 11-6-2013	01-414.341	10/31/13	85.70	.00	
Times News	100311421-10	Ad-Bid for TV inspection of sanitary sewer system	01-401.341	11/07/13	302.82	.00	
Total Times News:					388.52	.00	
U.S. Postal Service	11052013	Refill Postage Meter	01-401.325	11/05/13	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
Urban Research & Develop	2305-8I-2-2655	Lindberg Pk Master Site Plan-9/15-10/31/2013	01-451.312	11/08/13	8,450.00	.00	
Total Urban Research & Development:					8,450.00	.00	
US Bank	12152013	Dec 2013 pymt for G O Bond (2010) P&I	01-492.200	10/30/13	131,673.00	.00	
Total US Bank:					131,673.00	.00	
USDA- APHIS	3000703524	2013-Goose Mgmt-7/1-9/30/2013	01-451.371	10/25/13	1,059.80	.00	
Total USDA- APHIS:					1,059.80	.00	
Veritext Mid-Atlantic	PA1889927	ZHB-11/6/2013	01-414.316	11/07/13	215.00	.00	
Total Veritext Mid-Atlantic:					215.00	.00	
Verizon	11/01/2013	2013-Nov-Police Toughbook Air Card	01-410.320	11/01/13	41.36	.00	
Verizon	11032013	610-433-0563-monitor traffic signals CCB-11/2013	01-410.320	11/03/13	34.71	.00	
Total Verizon:					76.07	.00	
Warehouse Battery Outlet I	241475	batteries for booster pack/flashlights/misc	01-410.375	10/31/13	143.13	.00	
Total Warehouse Battery Outlet Inc:					143.13	.00	
Total General Fund:					270,809.21	1,545.08	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Bergey's Tire & Service Ce	TS175741R	WSFC-31-31 front tires for ladder	03-412.374	10/23/13	1,639.58	.00	
Total Bergey's Tire & Service Centers:					1,639.58	.00	
PPL Electric Utilities	11122013	82900-03000-Nov 2013	03-411.320	11/12/13	498.61	.00	
Total PPL Electric Utilities:					498.61	.00	
Suburban Propane-2755	900213	diesel	03-413.231	10/28/13	991.23	.00	
Total Suburban Propane-2755:					991.23	.00	
Total Fire Fund:					3,129.42	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Bethlehem, City of	10162013	2013-Oct-4 resale customers	06-448.368	10/16/13	337.11	.00	
Bethlehem, City of	10132013	2013-Oct-Hydrant rental-10 of 12	06-448.363	10/31/13	880.00	.00	
Total Bethlehem, City of:					1,217.11	.00	
Grainger	9284720506	pair of rubber boots	06-448.240	11/01/13	16.27	.00	
Grainger	9284720498	pair of rubber boots	06-448.240	11/01/13	16.27	.00	
Total Grainger:					32.54	.00	
Keystone Consulting Engin	136738	2013-water matters- 7/30-9/12	06-448.313	10/17/13	1,426.04	.00	
Total Keystone Consulting Engineers:					1,426.04	.00	
Lehigh County Authority	2033	3Q2013 Hydrant Rentals	06-448.363	10/31/13	915.19	.00	
Lehigh County Authority	2025	2013-Aug water sales fr C of Allentown	06-448.367	10/23/13	40,309.95	.00	
Total Lehigh County Authority:					41,225.14	.00	
Municipal Capital Corp	1460318	Lease 8 of 12-IT improvements-Prin	06-471.350	10/31/13	1,163.45	.00	
Municipal Capital Corp	1460318	Lease 8 of 12-IT improvements-Int	06-472.350	10/31/13	80.40	.00	
Total Municipal Capital Corp:					1,243.85	.00	
PA Municipal Health Ins Co	11082013	2013 Dec coverage	06-487.156	11/08/13	6,765.14	.00	
Total PA Municipal Health Ins Coop:					6,765.14	.00	
PPL Electric Utilities	11042013	59410-04007-Nov 2013	06-448.361	11/04/13	21.20	.00	
PPL Electric Utilities	11082013	30460-06001-Nov 2013	06-448.361	11/08/13	551.56	.00	
Total PPL Electric Utilities:					572.76	.00	
Staples Credit Plan	10282013	#69919-mouse	06-448.319	10/28/13	4.00	.00	
Total Staples Credit Plan:					4.00	.00	
Stotz/Fatzinger Office Sup	100037	utility invoices	06-448.342	11/06/13	690.00	.00	
Total Stotz/Fatzinger Office Supply:					690.00	.00	
Suburban Propane-2755	900213	diesel	06-448.231	10/28/13	264.33	.00	
Total Suburban Propane-2755:					264.33	.00	
US Bank	12152013	Dec 2013 pymt for G O Bond (2010) Interest	06-472.202	10/30/13	5,252.00	.00	
US Bank	12152013	Dec 2013 pymt for G O Bond (2010) Prin	06-241202	10/30/13	16,967.00	.00	
Total US Bank:					22,219.00	.00	
Verizon	11062013	610-435-4231-Flxr Ave wtr pump stn-11/2013	06-448.320	11/06/13	37.24	.00	
Total Verizon:					37.24	.00	
Total Water Fund:					75,697.15	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Sewer Fund							
Davison & McCarthy	12311	2013-Oct-Sewer Agreement dispute	08-429.310	11/06/13	44.00	.00	
Total Davison & McCarthy:					44.00	.00	
Grainger	9284720506	pair of rubber boots	08-429.240	11/01/13	16.27	.00	
Grainger	9284720498	pair of rubber boots	08-429.240	11/01/13	16.27	.00	
Total Grainger:					32.54	.00	
Keystone Consulting Engin	136740	2013-I&I removal program 7/1-8/30/2013	08-429.372	10/17/13	12,588.08	.00	
Keystone Consulting Engin	136739	2013-sewer matters- 7/08-9/27	08-429.313	10/17/13	5,387.62	.00	
Total Keystone Consulting Engineers:					17,975.70	.00	
Lehigh County Authority	2103	Legal Fees-COA billing dispute:May-Sept 2013	08-429.310	11/07/13	739.42	.00	
Total Lehigh County Authority:					739.42	.00	
Municipal Capital Corp	1460318	Lease 8 of 12-IT improvements-Prin	08-471.350	10/31/13	1,163.45	.00	
Municipal Capital Corp	1460318	Lease 8 of 12-IT improvements-Int	08-472.350	10/31/13	80.40	.00	
Total Municipal Capital Corp:					1,243.85	.00	
PA Municipal Health Ins Co	11082013	2013 Dec coverage	08-487.156	11/08/13	6,765.14	.00	
Total PA Municipal Health Ins Coop:					6,765.14	.00	
PPL Electric Utilities	10312013	49200-35001-Oct 2013	08-429.361	10/31/13	24.42	.00	
PPL Electric Utilities	11042013	47020-14000-Nov 2013	08-429.361	11/04/13	19.68	.00	
PPL Electric Utilities	11042013	98810-20005-Nov 2013	08-429.361	11/04/13	121.28	.00	
PPL Electric Utilities	11082013	56060-06003-Nov 2013	08-429.361	11/08/13	18.47	.00	
PPL Electric Utilities	11082013	42850-08008-Nov 2013	08-429.361	11/08/13	16.24	.00	
PPL Electric Utilities	11082013	32650-08001-Nov 2013	08-429.361	11/08/13	21.37	.00	
PPL Electric Utilities	11082013	15450-07002-Nov 2013	08-429.361	11/08/13	17.58	.00	
PPL Electric Utilities	11082013	08450-07007-Nov 2013	08-429.361	11/08/13	18.55	.00	
Total PPL Electric Utilities:					257.59	.00	
Staples Credit Plan	10282013	#69919-mouse	08-429.319	10/28/13	4.00	.00	
Total Staples Credit Plan:					4.00	.00	
Stotz/Fatzinger Office Sup	100037	utility invoices	08-429.342	11/06/13	690.00	.00	
Total Stotz/Fatzinger Office Supply:					690.00	.00	
Suburban Propane-2755	900213	diesel	08-429.231	10/28/13	264.33	.00	
Total Suburban Propane-2755:					264.33	.00	
US Bank	12152013	Dec 2013 pymt for G O Bond (2010) Interest	08-472.202	10/30/13	2,278.00	.00	
US Bank	12152013	Dec 2013 pymt for G O Bond (2010) Prin	08-241202	10/30/13	123,530.00	.00	
Total US Bank:					125,808.00	.00	
Verizon	10252013	2013-Oct 868-8310-Cardinal Dr Pump Stn	08-429.320	10/25/13	30.31	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Verizon:					30.31	.00	
Total Sewer Fund:					153,854.88	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Refuse & Recycling Fund							
Middle Smithfld Materials I	22670	Grass Disposal - Oct 2013	10-427.303	11/04/13	360.00	.00	
Total Middle Smithfld Materials Inc:					360.00	.00	
Municipal Capital Corp	1460318	Lease 8 of 12-IT improvements-Prin	10-471.350	10/31/13	1,163.45	.00	
Municipal Capital Corp	1460318	Lease 8 of 12-IT improvements-Int	10-472.350	10/31/13	80.40	.00	
Total Municipal Capital Corp:					1,243.85	.00	
Nosal, Brenda	11012013	returned freon sticker	10-364.400	11/01/13	20.00	.00	
Total Nosal, Brenda:					20.00	.00	
Staples Credit Plan	10282013	#69919-mouse	10-407.319	10/28/13	4.00	.00	
Total Staples Credit Plan:					4.00	.00	
Stotz/Fatzinger Office Sup	100037	utility invoices	10-401.342	11/06/13	690.00	.00	
Total Stotz/Fatzinger Office Supply:					690.00	.00	
Waste Management Inc	0395552-2392-	2013-Franko-container svc chg-10/24/2013	10-427.303	11/01/13	311.40	.00	
Waste Management Inc	0395551-2392-	2013-Devonshire-container svc chg-10/24/2013	10-427.303	11/01/13	311.40	.00	
Total Waste Management Inc:					622.80	.00	
Total Refuse & Recycling Fund:					2,940.65	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Highway Aid Fund							
PPL Electric Utilities	11012013	79000-43000-Nov 2013	35-434.361	11/01/13	586.64	.00	
PPL Electric Utilities	11012013	79200-43006-Nov 2013	35-434.361	11/01/13	11,499.44	.00	
PPL Electric Utilities	11042013	58010-04003-Nov 2013	35-433.362	11/04/13	28.63	.00	
PPL Electric Utilities	11042013	32810-04003-Nov 2013	35-433.362	11/04/13	28.25	.00	
PPL Electric Utilities	11042013	59610-04003-Nov 2013	35-433.362	11/04/13	30.41	.00	
PPL Electric Utilities	11042013	96549-22003-Nov 2013	35-433.362	11/04/13	25.09	.00	
PPL Electric Utilities	11042013	97159-57000-Nov 2013	35-433.362	11/04/13	31.46	.00	
Total PPL Electric Utilities:					12,229.92	.00	
Total Highway Aid Fund:					12,229.92	.00	

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Subdivision Escrow Fund							
Russell Holdings LLC	11122013	Escrow refund minus L/E invoices	91-248000	11/12/13	2,487.69	.00	
Total Russell Holdings LLC:					2,487.69	.00	
Total Subdivision Escrow Fund:					2,487.69	.00	
Grand Totals:					<u>521,148.92</u>	<u>1,545.08</u>	

Date: _____

President: _____
Board of Commissioners

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

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

PLEDGE OF ALLEGIANCE

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

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

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

Staff Present:

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

NOTIFICATION

Mr. Soriano informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied.

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

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

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Ackerman, seconded by Commissioner Martucci, to approve the list of Bills Payable for the period of 10/25/2013-11/1/2013, broken down as follows:

\$51,208.55 = GENERAL
\$1,358.80 = FIRE
\$44.75 = LIBRARY
\$927.51 = WATER
\$2,023.28 = SEWER
\$127,671.72 = REFUSE & RECYCLING
\$156.19 = HIGHWAY AID
\$81.09 = REFUND
\$183,471.89 = 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

October 24, 2013

Commissioner Brown declared the October 24, 2013 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

Presentation by Kermit C. Gorr, Jr., Executive Director, St. Luke's Emergency & Transport Services to provide an update on ambulance services.

Mr. Soriano turned the floor over to Mr. Gorr who provided the Board with his yearly update.

Mr. Gorr reminded the Board that this is the fourth year St. Luke's Emergency and Transport Services has taken over the ambulance services for the Eastern part of the Township. He noted that they have responded to 405 calls so far this year, which is an 18% increase over last year. Mr. Gorr stated that the response time continues to be around eight minutes for all calls and five to five and half minutes for cardiac arrest/life threatening calls.

Mr. Gorr commented that there has been no increase in the cost of the subscriptions and approximately 22% of residents participated in the subscription drive in 2012.

The Board thanked Mr. Gorr for his continuing efforts with the Township.

ORDINANCES

None.

RESOLUTIONS

None.

MOTIONS

None.

ANNOUNCEMENTS

Mr. Soriano commented that the Police Pension Ordinance has been revised and was forwarded to the Association for approval.

Mr. Soriano stated that the Lehigh Valley Runners Club is requesting to hold their annual race on Super Bowl Sunday and inquired if the Board would like another presentation made by the Club or if just going through the administrative paperwork would suffice. It was the consensus of the Board that the administrative paperwork would be adequate as they are all aware of the race details.

Mr. Soriano announced that the election results showed the voters were in favor of keeping the Library tax so the 2014 Budget will reflect that outcome.

PRIVILEGE OF THE FLOOR

Commissioner Martucci expressed concerns from a resident regarding a dead tree at the intersection of Emmaus and Hausman Avenues. Mr. Andreas stated that he is aware of the situation and is looking to address it with a vendor.

Commissioner Martucci brought forth a concern from a resident about the need for tarring and chipping various mountain roads. Mr. Andreas explained that the work was regular maintenance in order to maintain the integrity of the roads, and requested the phone number of the resident who called so he could speak to him directly.

Commissioner Seagreaves inquired about the status of the new Marlow Street signs. Mr. Andreas responded that the signs are ordered and will be installed as soon as they are delivered.

Chief Stiles announced that the Police Department has been awarded a grant from the District Attorney's Association of the Commonwealth of Pennsylvania for a prescription drug drop-box to be placed at the Police Department for their drug take-back program. He noted that the box will be available for use Monday through Friday from 8:30 a.m. to 4:30 p.m.

Commissioner Brown announced that the Board will hold an Executive Session regarding personnel matters and will then continue into the Workshop.

ADJOURNMENT

Commissioner Martucci made a Motion to adjourn the Meeting, seconded by Commissioner Brinton. The time was 8:30 p.m.

Respectfully submitted,

Randy Soriano
Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on November 7, 2013.

Approved and certified on this date:

Randy Soriano

Date

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
November 21, 2013
7:30 p.m.
(approximate time)

Topics of discussion:

1. 2014 Budget Review (continuation)
2. Discussion on Appointments to Boards and Commissions
3. Discussion on Finalizing Meeting Dates for December
4. Discussion on Increasing the Compensation for the Board of Commissioners