

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	.00	.00	1,330,000.00	1,330,000.00	.0
01-301.400 REAL ESTATE TAX - CLAIMS	1,478.60	1,478.60	22,000.00	20,521.40	6.7
01-301.600 REAL ESTATE TAX - INTERIM	.00	.00	4,000.00	4,000.00	.0
TOTAL PROPERTY TAXES	1,478.60	1,478.60	1,356,000.00	1,354,521.40	.1
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	.00	.00	270,000.00	270,000.00	.0
01-310.200 EARNED INCOME TAX	99,600.74	99,600.74	1,700,000.00	1,600,399.26	5.9
01-310.400 LOCAL SERVICES TAX	6,588.76	6,588.76	420,000.00	413,411.24	1.6
TOTAL LOCAL ENABLING TAXES	106,189.50	106,189.50	2,390,000.00	2,283,810.50	4.4
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	.00	109,000.00	109,000.00	.0
TOTAL BUSINESS LICENSES & PERMITS	.00	.00	109,000.00	109,000.00	.0
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.820 STREET-OPENING PERMITS	555.00	555.00	2,500.00	1,945.00	22.2
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	8.00	8.00	200.00	192.00	4.0
TOTAL NON-BUSINESS LICENSES & PERMIT	563.00	563.00	2,800.00	2,237.00	20.1
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,849.62	2,849.62	30,000.00	27,150.38	9.5
01-331.120 VIOLATION OF ORDINANCES	2,100.53	2,100.53	30,000.00	27,899.47	7.0
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
TOTAL FINES	4,950.15	4,950.15	72,000.00	67,049.85	6.9
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	.00	8,000.00	8,000.00	.0
01-341.100 LIEN INTEREST INCOME	271.28	271.28	2,000.00	1,728.72	13.6
TOTAL INTEREST	271.28	271.28	10,000.00	9,728.72	2.7

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<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	3,000.00	3,000.00	18,700.00	15,700.00	16.0
01-342.200 MAGISTRATE OFFICE RENT	4,759.42	4,759.42	28,900.00	24,140.58	16.5
TOTAL RENTS & ROYALTIES	7,759.42	7,759.42	47,600.00	39,840.58	16.3
<u>FEDERAL GRANTS</u>					
01-351.025 BULLETPROOF VEST GRANT	.00	.00	2,600.00	2,600.00	.0
TOTAL FEDERAL GRANTS	.00	.00	2,600.00	2,600.00	.0
<u>STATE GRANTS</u>					
01-354.025 SEATBELT PROGRAM GRANT	.00	.00	4,000.00	4,000.00	.0
01-354.030 SO/AGGRESSIVE DRIVER GRANT	.00	.00	4,000.00	4,000.00	.0
01-354.040 RECYCLING GRANT	.00	.00	30,000.00	30,000.00	.0
01-354.100 MAIN STREET INITIATIVES GRANT	.00	.00	13,900.00	13,900.00	.0
TOTAL STATE GRANTS	.00	.00	51,900.00	51,900.00	.0
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	.00	5,800.00	5,800.00	.0
01-355.040 BEVERAGE LICENSES	.00	.00	1,800.00	1,800.00	.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	.00	220,000.00	220,000.00	.0
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE-SHARED REVENUE	.00	.00	327,600.00	327,600.00	.0
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	.00	25,200.00	25,200.00	.0
TOTAL IN LIEU OF TAXES	.00	.00	25,200.00	25,200.00	.0
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SVCS--POLICE SECURITY	.00	.00	9,000.00	9,000.00	.0
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	35,300.00	35,300.00	.0
01-360.300 FEES FOR SVCS--FINANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL SERVICE FEES	.00	.00	50,300.00	50,300.00	.0

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	750.00	750.00	6,000.00	5,250.00	12.5
01-361.330 ZONING APPEALS & FEES	225.00	225.00	12,000.00	11,775.00	1.9
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	.00	.00	18,000.00	18,000.00	.0
01-361.360 ENGINEERING REVIEW FEES	.00	.00	100,000.00	100,000.00	.0
01-361.500 SALE - MAPS/COPIES/PUBLICATION	10.38	10.38	500.00	489.62	2.1
TOTAL REVIEW FEES	985.38	985.38	137,500.00	136,514.62	.7
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	.00	.00	2,000.00	2,000.00	.0
01-362.410 BUILDING PERMITS	2,946.00	2,946.00	50,000.00	47,054.00	5.9
01-362.415 MECHANICAL PERMITS	395.00	395.00	7,500.00	7,105.00	5.3
01-362.420 ELECTRICAL PERMITS	168.00	168.00	4,500.00	4,332.00	3.7
01-362.430 PLUMBING PERMITS	837.00	837.00	6,500.00	5,663.00	12.9
01-362.440 ON-SITE SEWAGE PERMITS	300.00	300.00	4,000.00	3,700.00	7.5
01-362.450 RE-INSPECTION FEE	350.00	350.00	3,000.00	2,650.00	11.7
TOTAL PUBLIC SAFETY FEES	4,996.00	4,996.00	77,500.00	72,504.00	6.5
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	.00	1,700.00	1,700.00	.0
TOTAL SNOW REMOVAL	.00	.00	1,700.00	1,700.00	.0
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	388,137.52	388,137.52	1,663,500.00	1,275,362.48	23.3
01-364.400 MISC SANITATION REVENUE	40.00	40.00	1,200.00	1,160.00	3.3
01-364.500 RECYCLING CONTAINER SALES	21.00	21.00	500.00	479.00	4.2
01-364.600 RECYCLING PROCEEDS	1,165.50	1,165.50	14,000.00	12,834.50	8.3
01-364.700 PA REFUSE SURCHARGE	6,116.88	6,116.88	24,000.00	17,883.12	25.5
TOTAL SANITATION FEES	395,480.90	395,480.90	1,703,200.00	1,307,719.10	23.2
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	2,520.74	2,520.74	32,000.00	29,479.26	7.9
TOTAL PROPERTY TAXES	2,520.74	2,520.74	32,000.00	29,479.26	7.9

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	.00	.00	3,000.00	3,000.00	.0
TOTAL RECREATIONAL USER FEES	.00	.00	3,000.00	3,000.00	.0
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
01-380.001 MISC UTILITY REVENUE	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	11,000.00	11,000.00	.0
<u>INTERFUND TRANSFERS</u>					
01-392.030 TRANSFER FROM FIRE FUND	20,547.76	20,547.76	20,500.00	(47.76)	100.2
01-392.060 TRANSFER FROM WATER FUND	.00	.00	97,500.00	97,500.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	97,500.00	97,500.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	5.07	5.07	.00	(5.07)	.0
TOTAL INTERFUND TRANSFERS	20,552.83	20,552.83	215,500.00	194,947.17	9.5
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	13.67	13.67	.00	(13.67)	.0
TOTAL PRIOR YEAR EXP	13.67	13.67	.00	(13.67)	.0
<u>PRIOR YEAR RESV</u>					
01-396.000 PRIOR YEAR RESERVES	.00	.00	24,600.00	24,600.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	24,600.00	24,600.00	.0
TOTAL FUND REVENUE	545,761.47	545,761.47	6,651,000.00	6,105,238.53	8.2

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<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	1,000.00	13,000.00	12,000.00	7.7
01-400.240 SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-400.460 CONFERENCES	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE	1,000.00	1,000.00	15,800.00	14,800.00	6.3
<u>EXECUTIVE</u>					
01-401.121 MANAGER	5,195.09	5,195.09	89,100.00	83,904.91	5.8
01-401.139 CARETAKER	980.00	980.00	16,000.00	15,020.00	6.1
01-401.141 CLERICAL--FULL TIME	4,592.23	4,592.23	79,500.00	74,907.77	5.8
01-401.149 CLERICAL--PART TIME	1,538.33	1,538.33	18,800.00	17,261.67	8.2
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	304.52	304.52	3,000.00	2,695.48	10.2
01-401.240 OFFICE SUPPLIES	519.47	519.47	2,700.00	2,180.53	19.2
01-401.251 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
01-401.312 CONSULTING SERVICES	.00	.00	2,000.00	2,000.00	.0
01-401.315 MISCELLANEOUS SERVICES	542.69	542.69	7,000.00	6,457.31	7.8
01-401.320 TELEPHONE	1,022.92	1,022.92	9,500.00	8,477.08	10.8
01-401.325 POSTAGE	.00	.00	9,500.00	9,500.00	.0
01-401.341 ADVERTISING	138.00	138.00	3,100.00	2,962.00	4.5
01-401.342 PRINTING	1,101.46	1,101.46	3,000.00	1,898.54	36.7
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,035.56	1,035.56	11,000.00	9,964.44	9.4
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,614.40	2,614.40	4,000.00	1,385.60	65.4
01-401.421 TRAINING	54.42	54.42	1,000.00	945.58	5.4
01-401.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
01-401.700 CAPITAL EQUIPMENT	.00	.00	6,800.00	6,800.00	.0
TOTAL EXECUTIVE	19,639.09	19,639.09	274,500.00	254,860.91	7.2
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	4,487.04	4,487.04	77,800.00	73,312.96	5.8
01-402.123 ACCOUNTING SUPERVISOR	3,394.39	3,394.39	58,800.00	55,405.61	5.8
01-402.240 SUPPLIES	48.05	48.05	500.00	451.95	9.6
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	.00	10,000.00	10,000.00	.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	50.00	50.00	700.00	650.00	7.1
01-402.421 TRAINING	.00	.00	600.00	600.00	.0
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	7,979.48	7,979.48	150,900.00	142,920.52	5.3

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<u>TAX COLLECTION</u>					
01-403.114	769.24	769.24	10,000.00	9,230.76	7.7
01-403.240	39.24	39.24	400.00	360.76	9.8
01-403.260	.00	.00	250.00	250.00	.0
01-403.325	.00	.00	2,600.00	2,600.00	.0
01-403.353	318.00	318.00	500.00	182.00	63.6
01-403.420	.00	.00	250.00	250.00	.0
01-403.452	6,692.76	6,692.76	33,100.00	26,407.24	20.2
01-403.453	148.25	148.25	9,500.00	9,351.75	1.6
01-403.454	.00	.00	5,600.00	5,600.00	.0
TOTAL TAX COLLECTION	7,967.49	7,967.49	62,200.00	54,232.51	12.8
<u>LEGAL</u>					
01-404.310	.00	.00	60,000.00	60,000.00	.0
01-404.314	1,950.00	1,950.00	7,000.00	5,050.00	27.9
01-404.318	.00	.00	18,000.00	18,000.00	.0
TOTAL LEGAL	1,950.00	1,950.00	85,000.00	83,050.00	2.3
<u>PERSONNEL ADMIN</u>					
01-406.171	538.89	538.89	9,000.00	8,461.11	6.0
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	.00	.00	2,000.00	2,000.00	.0
01-406.315	.00	.00	1,000.00	1,000.00	.0
01-406.341	.00	.00	1,500.00	1,500.00	.0
TOTAL PERSONNEL ADMIN	538.89	538.89	13,700.00	13,161.11	3.9
<u>DATA PROCESSING</u>					
01-407.261	.00	.00	5,000.00	5,000.00	.0
01-407.319	6,706.92	6,706.92	29,000.00	22,293.08	23.1
TOTAL DATA PROCESSING	6,706.92	6,706.92	34,000.00	27,293.08	19.7
<u>ENGINEERING</u>					
01-408.313	.00	.00	50,000.00	50,000.00	.0
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	6,201.06	6,201.06	100,000.00	93,798.94	6.2
TOTAL ENGINEERING	6,201.06	6,201.06	156,000.00	149,798.94	4.0

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	2,404.33	2,404.33	41,300.00	38,895.67	5.8
01-409.230 HEATING FUEL	9,238.63	9,238.63	38,000.00	28,761.37	24.3
01-409.240 SUPPLIES	139.44	139.44	3,000.00	2,860.56	4.7
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	800.00	800.00	.0
01-409.361 ELECTRIC	4,454.14	4,454.14	28,000.00	23,545.86	15.9
01-409.366 WATER	42.01	42.01	800.00	757.99	5.3
01-409.373 FACILITIES MAINTENANCE	684.78	684.78	20,000.00	19,315.22	3.4
	<u>16,963.33</u>	<u>16,963.33</u>	<u>131,900.00</u>	<u>114,936.67</u>	<u>12.9</u>
<u>POLICE</u>					
01-410.122 POLICE CHIEF	4,641.63	4,641.63	80,500.00	75,858.37	5.8
01-410.131 SERGEANTS & DETECTIVE	16,298.48	16,298.48	284,900.00	268,601.52	5.7
01-410.132 POLICE OFFICERS	41,239.69	41,239.69	717,500.00	676,260.31	5.8
01-410.139 POLICE OFFICERS - PART TIME	851.20	851.20	25,000.00	24,148.80	3.4
01-410.141 CLERICAL--FULL TIME	4,680.08	4,680.08	79,500.00	74,819.92	5.9
01-410.148 CROSSING GUARDS	1,952.28	1,952.28	19,500.00	17,547.72	10.0
01-410.182 LONGEVITY	.00	.00	9,600.00	9,600.00	.0
01-410.183 OVERTIME	2,483.55	2,483.55	70,000.00	67,516.45	3.6
01-410.185 HOLIDAY PAY	3,170.45	3,170.45	26,000.00	22,829.55	12.2
01-410.186 SHIFT DIFFERENTIAL	143.40	143.40	12,000.00	11,856.60	1.2
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
01-410.188 COURT TIME	999.08	999.08	2,000.00	1,000.92	50.0
01-410.189 K-9 CARE COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	.00	4,100.00	4,100.00	.0
01-410.200 DARE SUPPLIES	.00	.00	2,200.00	2,200.00	.0
01-410.205 BIKE PATROL	.00	.00	2,100.00	2,100.00	.0
01-410.215 K-9 PROGRAM	.00	.00	7,000.00	7,000.00	.0
01-410.231 VEHICLE FUEL	3,958.86	3,958.86	39,000.00	35,041.14	10.2
01-410.238 UNIFORMS	655.86	655.86	10,000.00	9,344.14	6.6
01-410.240 SUPPLIES	283.20	283.20	4,000.00	3,716.80	7.1
01-410.242 POLICE VEHICLES	.00	.00	85,100.00	85,100.00	.0
01-410.251 VEHICLE MAINTENANCE	1,023.65	1,023.65	34,000.00	32,976.35	3.0
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	23,100.00	23,100.00	.0
01-410.315 MISCELLANEOUS SERVICES	148.70	148.70	3,000.00	2,851.30	5.0
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	956.97	956.97	11,800.00	10,843.03	8.1
01-410.342 PRINTING	90.85	90.85	1,500.00	1,409.15	6.1
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	1,000.00	1,000.00	.0
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	410.00	410.00	1,000.00	590.00	41.0
01-410.421 TRAINING	.00	.00	8,000.00	8,000.00	.0
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
01-410.700 CAPITAL EQUIPMENT	.00	.00	73,000.00	73,000.00	.0
	<u>83,987.93</u>	<u>83,987.93</u>	<u>1,653,200.00</u>	<u>1,569,212.07</u>	<u>5.1</u>

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<u>FIRE</u>					
01-411.320	2,359.16	2,359.16	15,500.00	13,140.84	15.2
01-411.540	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	2,359.16	2,359.16	115,500.00	113,140.84	2.0
<u>CODE ENFORCEMENT</u>					
01-413.131	3,108.35	3,108.35	53,900.00	50,791.65	5.8
01-413.306	.00	.00	15,000.00	15,000.00	.0
01-413.307	.00	.00	20,000.00	20,000.00	.0
01-413.308	.00	.00	20,000.00	20,000.00	.0
01-413.317	.00	.00	1,000.00	1,000.00	.0
01-413.420	198.78	198.78	300.00	101.22	66.3
01-413.421	20.00	20.00	700.00	680.00	2.9
01-413.460	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	3,327.13	3,327.13	112,400.00	109,072.87	3.0
<u>PLANNING & ZONING</u>					
01-414.113	160.00	160.00	2,000.00	1,840.00	8.0
01-414.122	3,873.63	3,873.63	66,200.00	62,326.37	5.9
01-414.141	2,386.92	2,386.92	41,400.00	39,013.08	5.8
01-414.220	.00	.00	2,300.00	2,300.00	.0
01-414.240	.00	.00	2,500.00	2,500.00	.0
01-414.260	.00	.00	2,500.00	2,500.00	.0
01-414.310	.00	.00	1,000.00	1,000.00	.0
01-414.314	.00	.00	6,000.00	6,000.00	.0
01-414.315	.00	.00	1,000.00	1,000.00	.0
01-414.316	283.50	283.50	2,500.00	2,216.50	11.3
01-414.317	.00	.00	33,000.00	33,000.00	.0
01-414.341	249.92	249.92	4,000.00	3,750.08	6.3
01-414.342	.00	.00	1,000.00	1,000.00	.0
01-414.420	102.00	102.00	500.00	398.00	20.4
01-414.421	.00	.00	600.00	600.00	.0
01-414.460	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	7,055.97	7,055.97	168,000.00	160,944.03	4.2
<u>EMERGENCY MANAGEMENT</u>					
01-415.139	191.67	191.67	2,300.00	2,108.33	8.3
01-415.240	.00	.00	2,000.00	2,000.00	.0
01-415.421	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY MANAGEMENT	191.67	191.67	5,300.00	5,108.33	3.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	.00	.00	4,000.00	4,000.00	.0
01-427.300 REFUSE COLLECTION SERVICES	125,287.00	125,287.00	1,552,300.00	1,427,013.00	8.1
01-427.302 RECYCLING COSTS	.00	.00	15,000.00	15,000.00	.0
01-427.317 COLLECTION AGENCY SERVICES	.00	.00	200.00	200.00	.0
TOTAL SANITATION	125,287.00	125,287.00	1,571,500.00	1,446,213.00	8.0
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	4,619.38	4,619.38	80,100.00	75,480.62	5.8
01-430.130 DPW--HIGHWAY SUPERVISOR	3,873.63	3,873.63	67,100.00	63,226.37	5.8
01-430.141 CLERICAL--FULL TIME	2,097.92	2,097.92	36,300.00	34,202.08	5.8
01-430.143 DPW - FULL TIME	45,500.92	45,500.92	777,700.00	732,199.08	5.9
01-430.149 DPW - PART TIME	.00	.00	27,000.00	27,000.00	.0
01-430.181 DOUBLE TIME	49.84	49.84	8,000.00	7,950.16	.6
01-430.183 OVERTIME	5,341.52	5,341.52	25,000.00	19,658.48	21.4
01-430.189 ON-CALL	1,319.72	1,319.72	10,000.00	8,680.28	13.2
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	150.00	150.00	3,600.00	3,450.00	4.2
01-430.231 VEHICLE FUEL	4,673.58	4,673.58	38,000.00	33,326.42	12.3
01-430.240 SUPPLIES	319.72	319.72	7,000.00	6,680.28	4.6
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	3,500.00	3,500.00	.0
01-430.315 MISCELLANEOUS SERVICES	72.50	72.50	700.00	627.50	10.4
01-430.320 TELEPHONE	88.48	88.48	1,300.00	1,211.52	6.8
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	190.00	190.00	500.00	310.00	38.0
01-430.421 TRAINING	.00	.00	500.00	500.00	.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL DPW - WAGES	68,297.21	68,297.21	1,087,800.00	1,019,502.79	6.3
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	.00	8,000.00	8,000.00	.0
TOTAL LEAF COLLECTION	.00	.00	8,000.00	8,000.00	.0
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	486.50	486.50	5,000.00	4,513.50	9.7
01-433.362 TRAFFIC SIGNALS	698.78	698.78	11,000.00	10,301.22	6.4
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	1,185.28	1,185.28	21,000.00	19,814.72	5.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	.00	2,000.00	2,000.00	.0
TOTAL STORM SEWERS	.00	.00	2,000.00	2,000.00	.0
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	80.00	80.00	27,500.00	27,420.00	.3
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	15,000.00	15,000.00	.0
TOTAL TOOLS & MACHINERY	80.00	80.00	42,500.00	42,420.00	.2
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	3,066.43	3,066.43	140,000.00	136,933.57	2.2
TOTAL STREETS & BRIDGES	3,066.43	3,066.43	140,000.00	136,933.57	2.2
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	.00	.00	45,000.00	45,000.00	.0
01-439.700 CAPITAL EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL	.00	.00	70,000.00	70,000.00	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	.00	.00	5,500.00	5,500.00	.0
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
01-451.315 MISCELLANEOUS SERVICES	35.00	35.00	3,000.00	2,965.00	1.2
01-451.361 ELECTRIC	584.71	584.71	3,600.00	3,015.29	16.2
01-451.373 FACILITIES MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	3,000.00	3,000.00	.0
01-451.600 CAPITAL CONSTRUCTION-PARKS	.00	.00	55,000.00	55,000.00	.0
TOTAL RECREATION ADMIN	619.71	619.71	94,600.00	93,980.29	.7
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	572.40	572.40	7,400.00	6,827.60	7.7
01-452.149 SEASONAL EMPLOYEES	.00	.00	12,300.00	12,300.00	.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PARTICIPANT RECREATION	572.40	572.40	24,700.00	24,127.60	2.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	24.64	24.64	400.00	375.36	6.2
01-461.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-461.421 TRAINING	.00	.00	500.00	500.00	.0
TOTAL ENVIRONMENTAL ADVISORY	24.64	24.64	2,000.00	1,975.36	1.2
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	.00	15,000.00	15,000.00	.0
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	.00	30,000.00	30,000.00	.0
01-465.540 CONTRIBUTIONS	.00	.00	14,800.00	14,800.00	.0
TOTAL CONTRIBUTIONS	.00	.00	59,800.00	59,800.00	.0
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	4,798.08	4,798.08	21,000.00	16,201.92	22.9
TOTAL DEBT SERVICE - PRINCIPAL	4,798.08	4,798.08	21,000.00	16,201.92	22.9
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	505.60	505.60	2,200.00	1,694.40	23.0
TOTAL DEBT SERVICE - INTEREST	505.60	505.60	2,200.00	1,694.40	23.0
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	.00	100.00	100.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	100.00	100.00	.0
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	20.00	20.00	300.00	280.00	6.7
01-480.005 FINANCIAL SERVICE FEES	.00	.00	7,000.00	7,000.00	.0
TOTAL MISCELLANEOUS	20.00	20.00	7,300.00	7,280.00	.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	38,404.60	38,404.60	40,000.00	1,595.40	96.0
01-486.352 INSURANCE - BUSINESS AUTO	.00	.00	33,000.00	33,000.00	.0
01-486.353 INSURANCE - PROFESSIONAL	37,525.00	37,525.00	36,000.00	(1,525.00)	104.2
01-486.354 INSURANCE - WORKERS COMP	70,471.62	70,471.62	67,100.00	(3,371.62)	105.0
TOTAL INSURANCE	146,401.22	146,401.22	176,100.00	29,698.78	83.1
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	125,952.87	125,952.87	817,000.00	691,047.13	15.4
01-487.158 INSURANCE - LIFE & DISABILITY	1,715.08	1,715.08	20,900.00	19,184.92	8.2
01-487.160 PENSION	.00	.00	439,700.00	439,700.00	.0
01-487.161 SOCIAL SECURITY TAX	11,685.49	11,685.49	149,400.00	137,714.51	7.8
01-487.162 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	10,000.00	.0
TOTAL EMPLOYEE BENEFITS	139,353.44	139,353.44	1,437,000.00	1,297,646.56	9.7
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	38,900.00	38,900.00	53,900.00	15,000.00	72.2
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	.00	301,800.00	301,800.00	.0
TOTAL INTERFUND TRANSFERS	38,900.00	38,900.00	355,700.00	316,800.00	10.9
TOTAL FUND EXPENDITURES	694,979.13	694,979.13	8,101,700.00	7,406,720.87	8.6
NET REVENUE OVER EXPENDITURES	(149,217.66)	(149,217.66)	(1,450,700.00)	(1,301,482.34)	(10.3)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	.00	.00	130,000.00	130,000.00	.0
03-301.400 REAL ESTATE TAX - CLAIMS	114.13	114.13	1,800.00	1,685.87	6.3
03-301.600 REAL ESTATE TAX - INTERIM	.00	.00	500.00	500.00	.0
TOTAL PROPERTY TAXES	114.13	114.13	132,300.00	132,185.87	.1
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL INTEREST	.00	.00	100.00	100.00	.0
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	.00	9,000.00	9,000.00	.0
TOTAL CONTRIBUTIONS	.00	.00	9,000.00	9,000.00	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	38,900.00	38,900.00	53,900.00	15,000.00	72.2
TOTAL INTERFUND TRANSFERS	38,900.00	38,900.00	53,900.00	15,000.00	72.2
TOTAL FUND REVENUE	39,014.13	39,014.13	195,300.00	156,285.87	20.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,867.13	2,867.13	23,700.00	20,832.87	12.1
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	.00	.00	8,000.00	8,000.00	.0
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	.00	.00	25,000.00	25,000.00	.0
03-411.421 ESFD: TRAINING	2,800.00	2,800.00	3,500.00	700.00	80.0
03-411.422 WSFD: TRAINING	.00	.00	4,500.00	4,500.00	.0
03-411.541 EASTERN SALISBURY	.00	.00	25,000.00	25,000.00	.0
03-411.543 WESTERN SALISBURY	.00	.00	38,000.00	38,000.00	.0
03-411.600 CAPITAL CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL FIRE	5,667.13	5,667.13	142,700.00	137,032.87	4.0
<u>DEBT SERVICE - PRINCIPAL</u>					
03-471.212 PRINCIPAL - 1999 FIRE TRUCK	7,266.87	7,266.87	7,300.00	33.13	99.6
03-471.213 PRINCIPAL - 2005 FIRE TRUCK	9,620.40	9,620.40	9,600.00	(20.40)	100.2
03-471.214 PRINCIPAL - 2007 FIRE TRUCK	6,070.69	6,070.69	6,100.00	29.31	99.5
03-471.215 PRINCIPAL - 2009 FIRE TRUCK	8,881.34	8,881.34	8,900.00	18.66	99.8
TOTAL DEBT SERVICE - PRINCIPAL	31,839.30	31,839.30	31,900.00	60.70	99.8
<u>DEBT SERVICE - INTEREST</u>					
03-472.212 INTEREST - 1999 FIRE TRUCK	455.25	455.25	400.00	(55.25)	113.8
03-472.213 INTEREST - 2005 FIRE TRUCK	1,962.72	1,962.72	2,000.00	37.28	98.1
03-472.214 INTEREST - 2007 FIRE TRUCK	1,651.43	1,651.43	1,600.00	(51.43)	103.2
03-472.215 INTEREST - 2009 FIRE TRUCK	2,701.78	2,701.78	2,700.00	(1.78)	100.1
TOTAL DEBT SERVICE - INTEREST	6,771.18	6,771.18	6,700.00	(71.18)	101.1
<u>MISCELLANEOUS EXPENSE</u>					
03-480.454 REAL ESTATE TAX COLLECTIONS	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
<u>INTERFUND TRANSFERS</u>					
03-492.010 TRANSFER TO GENERAL FUND	20,547.76	20,547.76	20,500.00	(47.76)	100.2
TOTAL INTERFUND TRANSFERS	20,547.76	20,547.76	20,500.00	(47.76)	100.2
TOTAL FUND EXPENDITURES	64,825.37	64,825.37	202,300.00	137,474.63	32.0
NET REVENUE OVER EXPENDITURES	(25,811.24)	(25,811.24)	(7,000.00)	18,811.24	(368.7)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	.00	.00	76,000.00	76,000.00	.0
04-301.400 REAL ESTATE TAX - CLAIMS	85.59	85.59	1,400.00	1,314.41	6.1
04-301.600 REAL ESTATE TAX - INTERIM	.00	.00	200.00	200.00	.0
 TOTAL PROPERTY TAXES	 85.59	 85.59	 77,600.00	 77,514.41	 .1
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	.00	200.00	200.00	.0
 TOTAL INTEREST	 .00	 .00	 200.00	 200.00	 .0
 TOTAL FUND REVENUE	 85.59	 85.59	 77,800.00	 77,714.41	 .1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	.00	83,700.00	83,700.00	.0
	TOTAL LIBRARY SERVICES	<u>.00</u>	<u>.00</u>	<u>83,700.00</u>	<u>83,700.00</u>	<u>.0</u>
<u>MISCELLANEOUS EXPENSE</u>						
04-480.454	REAL ESTATE TAX COLLECTIONS	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS EXPENSE	<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>84,000.00</u>	<u>84,000.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>85.59</u>	<u>85.59</u>	<u>(6,200.00)</u>	<u>(6,285.59)</u>	<u>1.4</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST	.00	.00	5,000.00	5,000.00	.0
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	28,551.11	28,551.11	1,394,900.00	1,366,348.89	2.1
06-378.910 TAPPING FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL SYSTEM REVENUE	28,551.11	28,551.11	1,395,900.00	1,367,348.89	2.1
TOTAL FUND REVENUE	28,551.11	28,551.11	1,400,900.00	1,372,348.89	2.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	1,936.82	1,936.82	33,600.00	31,663.18	5.8
06-448.141 CLERICAL--FULL TIME	1,247.19	1,247.19	21,600.00	20,352.81	5.8
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,487.28	1,487.28	25,800.00	24,312.72	5.8
06-448.143 DPW - FULL TIME	5,213.51	5,213.51	109,800.00	104,586.49	4.8
06-448.149 DPW--PART TIME	.00	.00	2,000.00	2,000.00	.0
06-448.181 DOUBLE TIME	454.78	454.78	2,000.00	1,545.22	22.7
06-448.183 OVERTIME	855.98	855.98	5,000.00	4,144.02	17.1
06-448.189 ON - CALL	647.78	647.78	9,500.00	8,852.22	6.8
06-448.231 VEHICLE FUEL	906.67	906.67	7,700.00	6,793.33	11.8
06-448.240 SUPPLIES	.00	.00	20,000.00	20,000.00	.0
06-448.251 VEHICLE MAINTENANCE	41.61	41.61	5,000.00	4,958.39	.8
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	17,500.00	17,500.00	.0
06-448.311 AUDITING & ACCOUNTING SERVICES	.00	.00	1,200.00	1,200.00	.0
06-448.312 CONSULTING SERVICES	.00	.00	1,200.00	1,200.00	.0
06-448.313 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.315 MISCELLANEOUS SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.317 CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	1,727.54	1,727.54	7,400.00	5,672.46	23.4
06-448.320 TELEPHONE	116.94	116.94	1,300.00	1,183.06	9.0
06-448.325 POSTAGE	.00	.00	5,000.00	5,000.00	.0
06-448.342 PRINTING	979.56	979.56	2,100.00	1,120.44	46.7
06-448.361 ELECTRIC	943.86	943.86	9,300.00	8,356.14	10.2
06-448.363 HYDRANT RENTAL	880.00	880.00	14,100.00	13,220.00	6.2
06-448.367 WATER PURCHASES - ALLENTOWN	.00	.00	820,000.00	820,000.00	.0
06-448.368 WATER PURCHASES - BETHLEHEM	.00	.00	4,300.00	4,300.00	.0
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	.00	8,600.00	8,600.00	.0
06-448.373 FACILITIES MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	1,000.00	1,000.00	.0
06-448.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
06-448.605 FLEXER AVENUE WATERLINE	.00	.00	150,000.00	150,000.00	.0
06-448.606 CLEARWOOD DR WATERLINE	.00	.00	150,000.00	150,000.00	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
TOTAL WAGES	17,439.52	17,439.52	1,483,500.00	1,466,060.48	1.2
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.202 PRINCIPAL - 2010 FINANCING	.00	.00	39,100.00	39,100.00	.0
06-471.350 PRINCIPAL - LEASE PMT	1,203.12	1,203.12	2,600.00	1,396.88	46.3
TOTAL DEBT SERVICE - PRINCIPAL	1,203.12	1,203.12	41,700.00	40,496.88	2.9
<u>DEBT SERVICE - INTEREST</u>					
06-472.202 INTEREST - 2010 BONDS	.00	.00	10,300.00	10,300.00	.0
06-472.350 INTEREST - LEASE PMT	126.78	126.78	300.00	173.22	42.3
TOTAL DEBT SERVICE - INTEREST	126.78	126.78	10,600.00	10,473.22	1.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
06-480.000 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
06-480.005 FINANCIAL SERVICE FEES	.00	.00	6,000.00	6,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	6,100.00	6,100.00	.0
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	2,089.70	2,089.70	2,100.00	10.30	99.5
06-486.352 INSURANCE - BUSINESS AUTO	.00	.00	1,900.00	1,900.00	.0
06-486.354 INSURANCE - WORKERS COMP	7,734.69	7,734.69	7,400.00	(334.69)	104.5
TOTAL INSURANCE	9,824.39	9,824.39	11,400.00	1,575.61	86.2
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	12,376.93	12,376.93	77,800.00	65,423.07	15.9
06-487.158 INSURANCE - LIFE & DISABILITY	139.60	139.60	1,700.00	1,560.40	8.2
06-487.160 PENSION	.00	.00	23,200.00	23,200.00	.0
06-487.161 SOCIAL SECURITY TAX	1,193.59	1,193.59	16,100.00	14,906.41	7.4
TOTAL EMPLOYEE BENEFITS	13,710.12	13,710.12	118,800.00	105,089.88	11.5
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,500.00	97,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	97,500.00	97,500.00	.0
TOTAL FUND EXPENDITURES	42,303.93	42,303.93	1,769,600.00	1,727,296.07	2.4
NET REVENUE OVER EXPENDITURES	(13,752.82)	(13,752.82)	(368,700.00)	(354,947.18)	(3.7)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.00	.00	7,100.00	7,100.00	.0
TOTAL INTEREST	.00	.00	7,100.00	7,100.00	.0
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	1,000.00	1,000.00	.0
08-364.120 SEWER RENT	33,047.71	33,047.71	1,360,000.00	1,326,952.29	2.4
TOTAL SANITATION FEES	33,047.71	33,047.71	1,361,000.00	1,327,952.29	2.4
TOTAL FUND REVENUE	33,047.71	33,047.71	1,368,100.00	1,335,052.29	2.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	1,936.81	1,936.81	33,600.00	31,663.19	5.8
08-429.141 CLERICAL--FULL TIME	1,247.14	1,247.14	21,600.00	20,352.86	5.8
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,487.28	1,487.28	25,800.00	24,312.72	5.8
08-429.143 DPW - FULL TIME	5,213.51	5,213.51	109,800.00	104,586.49	4.8
08-429.181 DOUBLE TIME	454.77	454.77	2,000.00	1,545.23	22.7
08-429.183 OVERTIME	855.97	855.97	5,000.00	4,144.03	17.1
08-429.189 ON - CALL	647.78	647.78	9,500.00	8,852.22	6.8
08-429.231 VEHICLE FUEL	906.67	906.67	7,700.00	6,793.33	11.8
08-429.240 SUPPLIES	181.25	181.25	9,000.00	8,818.75	2.0
08-429.251 VEHICLE MAINTENANCE	41.61	41.61	5,000.00	4,958.39	.8
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	4,000.00	4,000.00	.0
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	.00	1,200.00	1,200.00	.0
08-429.313 ENGINEERING SERVICES	.00	.00	12,500.00	12,500.00	.0
08-429.315 MISCELLANEOUS SERVICES	56.94	56.94	1,800.00	1,743.06	3.2
08-429.317 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
08-429.319 COMPUTER PROGRAM & MAINT SVCS	1,727.54	1,727.54	7,400.00	5,672.46	23.4
08-429.325 POSTAGE	.00	.00	3,000.00	3,000.00	.0
08-429.342 PRINTING	979.55	979.55	1,500.00	520.45	65.3
08-429.361 ELECTRIC	1,809.00	1,809.00	10,800.00	8,991.00	16.8
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	.00	.00	200,000.00	200,000.00	.0
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	.00	150,000.00	150,000.00	.0
08-429.373 FACILITIES MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	1,000.00	1,000.00	.0
08-429.421 TRAINING	.00	.00	300.00	300.00	.0
08-429.530 TRANSMISSION-ALLENTOWN	.00	.00	5,100.00	5,100.00	.0
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	.00	1,700.00	1,700.00	.0
08-429.532 TRANSMISSION-EMMAUS	.00	.00	5,500.00	5,500.00	.0
08-429.533 TRANSMISSION-LCA	.00	.00	14,800.00	14,800.00	.0
08-429.534 DEBT SERVICE-ALLENTOWN	.00	.00	65,400.00	65,400.00	.0
08-429.535 DEBT SERVICE-BETHLEHEM	.00	.00	6,100.00	6,100.00	.0
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	.00	2,400.00	2,400.00	.0
08-429.601 PATRICIA DRIVE PUMP STATION	.00	.00	310,000.00	310,000.00	.0
08-429.604 RIVERSIDE DR PUMP STN REHAB	.00	.00	100,000.00	100,000.00	.0
08-429.700 CAPITAL EQUIPMENT	.00	.00	140,000.00	140,000.00	.0
TOTAL WAGES	17,545.82	17,545.82	1,843,500.00	1,825,954.18	1.0
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.202 PRINCIPAL - 2010 BONDS	.00	.00	78,100.00	78,100.00	.0
08-471.350 PRINCIPAL - LEASE PMT	1,203.12	1,203.12	2,600.00	1,396.88	46.3
TOTAL DEBT SERVICE - PRINCIPAL	1,203.12	1,203.12	80,700.00	79,496.88	1.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.202 INTEREST - 2010 BONDS	.00	.00	20,600.00	20,600.00	.0
08-472.350 INTEREST - LEASE PMT	126.78	126.78	300.00	173.22	42.3
TOTAL DEBT SERVICE - INTEREST	126.78	126.78	20,900.00	20,773.22	.6
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
08-480.005 FINANCIAL SERVICE FEES	.00	.00	8,000.00	8,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	8,100.00	8,100.00	.0
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	2,089.70	2,089.70	2,100.00	10.30	99.5
08-486.352 INSURANCE - BUSINESS AUTO	.00	.00	1,900.00	1,900.00	.0
08-486.354 INSURANCE - WORKERS COMP	7,734.69	7,734.69	7,400.00	(334.69)	104.5
TOTAL INSURANCE	9,824.39	9,824.39	11,400.00	1,575.61	86.2
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	12,376.93	12,376.93	77,800.00	65,423.07	15.9
08-487.158 INSURANCE - LIFE & DISABILITY	139.60	139.60	1,700.00	1,560.40	8.2
08-487.160 PENSION	.00	.00	23,200.00	23,200.00	.0
08-487.161 SOCIAL SECURITY TAX	1,193.49	1,193.49	15,900.00	14,706.51	7.5
TOTAL EMPLOYEE BENEFITS	13,710.02	13,710.02	118,600.00	104,889.98	11.6
<u>INTERFUND TRANSFERS</u>					
08-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,500.00	97,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	97,500.00	97,500.00	.0
TOTAL FUND EXPENDITURES	42,410.13	42,410.13	2,180,700.00	2,138,289.87	1.9
NET REVENUE OVER EXPENDITURES	(9,362.42)	(9,362.42)	(812,600.00)	(803,237.58)	(1.2)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	.00	.00	301,800.00	301,800.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	301,800.00	301,800.00	.0
TOTAL FUND REVENUE	.00	.00	301,800.00	301,800.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

DEBT SERVICE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE - PRINCIPAL</u>						
20-471.202	PRINCIPAL - 2010 BONDS	.00	.00	237,900.00	237,900.00	.0
	TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	237,900.00	237,900.00	.0
<u>DEBT SERVICE - INTEREST</u>						
20-472.202	INTEREST - 2010 BONDS	.00	.00	62,800.00	62,800.00	.0
	TOTAL DEBT SERVICE - INTEREST	.00	.00	62,800.00	62,800.00	.0
<u>MISCELLANEOUS</u>						
20-475.005	FINANCIAL SERVICE FEES	.00	.00	1,100.00	1,100.00	.0
	TOTAL MISCELLANEOUS	.00	.00	1,100.00	1,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	301,800.00	301,800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

HIGHWAY AID FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
35-341.000 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL INTEREST	.00	.00	1,000.00	1,000.00	.0
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	.00	307,300.00	307,300.00	.0
35-355.030 ROAD TURNBACK	.00	.00	1,100.00	1,100.00	.0
TOTAL STATE-SHARED REVENUE	.00	.00	308,400.00	308,400.00	.0
TOTAL FUND REVENUE	.00	.00	309,400.00	309,400.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	34,154.95	34,154.95	75,000.00	40,845.05	45.5
TOTAL SNOW REMOVAL	34,154.95	34,154.95	75,000.00	40,845.05	45.5
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	343.79	343.79	4,000.00	3,656.21	8.6
TOTAL TRAFFIC CONTROL	343.79	343.79	4,000.00	3,656.21	8.6
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,876.37	11,876.37	150,000.00	138,123.63	7.9
TOTAL STREET LIGHTING	11,876.37	11,876.37	150,000.00	138,123.63	7.9
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	540,000.00	540,000.00	.0
35-438.700 CAPITAL EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS & BRIDGES	.00	.00	590,000.00	590,000.00	.0
TOTAL FUND EXPENDITURES	46,375.11	46,375.11	819,000.00	772,624.89	5.7
NET REVENUE OVER EXPENDITURES	(46,375.11)	(46,375.11)	(509,600.00)	(463,224.89)	(9.1)

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
91-492.010 TRANSFER TO GENERAL FUND	5.07	5.07	.00	(5.07)	.0
TOTAL INTERFUND TRANSFERS	5.07	5.07	.00	(5.07)	.0
TOTAL FUND EXPENDITURES	5.07	5.07	.00	(5.07)	.0
NET REVENUE OVER EXPENDITURES	(5.07)	(5.07)	.00	5.07	.0