

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	319.50	1,798.10	22,000.00	20,201.90	8.2
01-301.600 REAL ESTATE TAX - INTERIM	.00	.00	4,000.00	4,000.00	.0
TOTAL PROPERTY TAXES	319.50	1,798.10	1,356,000.00	1,354,201.90	.1
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	21,122.43	21,122.43	270,000.00	248,877.57	7.8
01-310.200 EARNED INCOME TAX	178,402.16	278,002.90	1,700,000.00	1,421,997.10	16.4
01-310.400 LOCAL SERVICES TAX	68,717.65	75,306.41	420,000.00	344,693.59	17.9
TOTAL LOCAL ENABLING TAXES	268,242.24	374,431.74	2,390,000.00	2,015,568.26	15.7
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	115,921.23	115,921.23	109,000.00	(6,921.23)	106.4
TOTAL BUSINESS LICENSES & PERMITS	115,921.23	115,921.23	109,000.00	(6,921.23)	106.4
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.820 STREET-OPENING PERMITS	140.00	695.00	2,500.00	1,805.00	27.8
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	14.00	22.00	200.00	178.00	11.0
TOTAL NON-BUSINESS LICENSES & PERMIT	154.00	717.00	2,800.00	2,083.00	25.6
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	1,458.14	4,307.76	30,000.00	25,692.24	14.4
01-331.120 VIOLATION OF ORDINANCES	1,406.45	3,506.98	30,000.00	26,493.02	11.7
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
TOTAL FINES	2,864.59	7,814.74	72,000.00	64,185.26	10.9
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	37.58	8,000.00	7,962.42	.5
01-341.100 LIEN INTEREST INCOME	68.75	340.03	2,000.00	1,659.97	17.0
TOTAL INTEREST	68.75	377.61	10,000.00	9,622.39	3.8

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<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	2,644.84	5,644.84	18,700.00	13,055.16	30.2
01-342.200 MAGISTRATE OFFICE RENT	.00	4,759.42	28,900.00	24,140.58	16.5
TOTAL RENTS & ROYALTIES	2,644.84	10,404.26	47,600.00	37,195.74	21.9
<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	1,128.97	1,128.97	6,000.00	4,871.03	18.8
TOTAL SERVICE FEES	1,128.97	1,128.97	50,300.00	49,171.03	2.2

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	.00	750.00	6,000.00	5,250.00	12.5
01-361.330 ZONING APPEALS & FEES	160.00	385.00	12,000.00	11,615.00	3.2
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	557.50	557.50	18,000.00	17,442.50	3.1
01-361.360 ENGINEERING REVIEW FEES	23,370.07	23,370.07	100,000.00	76,629.93	23.4
01-361.500 SALE - MAPS/COPIES/PUBLICATION	2.75	13.13	500.00	486.87	2.6
TOTAL REVIEW FEES	24,090.32	25,075.70	137,500.00	112,424.30	18.2
<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	8,496.00	11,442.00	50,000.00	38,558.00	22.9
01-362.415 MECHANICAL PERMITS	4,015.00	4,410.00	7,500.00	3,090.00	58.8
01-362.420 ELECTRICAL PERMITS	288.00	456.00	4,500.00	4,044.00	10.1
01-362.430 PLUMBING PERMITS	2,200.00	3,037.00	6,500.00	3,463.00	46.7
01-362.440 ON-SITE SEWAGE PERMITS	.00	300.00	4,000.00	3,700.00	7.5
01-362.450 RE-INSPECTION FEE	500.00	850.00	3,000.00	2,150.00	28.3
TOTAL PUBLIC SAFETY FEES	15,499.00	20,495.00	77,500.00	57,005.00	26.5
<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	10,392.31	398,529.83	1,663,500.00	1,264,970.17	24.0
01-364.400 MISC SANITATION REVENUE	60.00	100.00	1,200.00	1,100.00	8.3
01-364.500 RECYCLING CONTAINER SALES	21.00	42.00	500.00	458.00	8.4
01-364.600 RECYCLING PROCEEDS	6,123.30	7,288.80	14,000.00	6,711.20	52.1
01-364.700 PA REFUSE SURCHARGE	150.07	6,266.95	24,000.00	17,733.05	26.1
TOTAL SANITATION FEES	16,746.68	412,227.58	1,703,200.00	1,290,972.42	24.2
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	2,205.00	4,725.74	32,000.00	27,274.26	14.8
TOTAL PROPERTY TAXES	2,205.00	4,725.74	32,000.00	27,274.26	14.8

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	300.00	300.00	3,000.00	2,700.00	10.0
TOTAL RECREATIONAL USER FEES	300.00	300.00	3,000.00	2,700.00	10.0
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
01-380.001 MISC UTILITY REVENUE	631.00	631.00	10,000.00	9,369.00	6.3
TOTAL MISCELLANEOUS	631.00	631.00	11,000.00	10,369.00	5.7
<u>INTERFUND TRANSFERS</u>					
01-392.030 TRANSFER FROM FIRE FUND	.00	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	.00	5.07	.00	(5.07)	.0
TOTAL INTERFUND TRANSFERS	.00	20,552.83	215,500.00	194,947.17	9.5
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	.00	13.67	.00	(13.67)	.0
TOTAL PRIOR YEAR EXP	.00	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	450,816.12	996,615.17	6,651,000.00	5,654,384.83	15.0

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<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	2,000.00	13,000.00	11,000.00	15.4
01-400.240 SUPPLIES	74.35	74.35	1,300.00	1,225.65	5.7
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	1,074.35	2,074.35	15,800.00	13,725.65	13.1
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,926.78	12,121.87	89,100.00	76,978.13	13.6
01-401.139 CARETAKER	895.00	1,875.00	16,000.00	14,125.00	11.7
01-401.141 CLERICAL--FULL TIME	6,177.34	10,769.57	79,500.00	68,730.43	13.6
01-401.149 CLERICAL--PART TIME	1,430.31	2,968.64	18,800.00	15,831.36	15.8
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	343.98	648.50	3,000.00	2,351.50	21.6
01-401.240 OFFICE SUPPLIES	45.23	564.70	2,700.00	2,135.30	20.9
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	39.95	717.64	7,000.00	6,282.36	10.3
01-401.320 TELEPHONE	590.73	1,732.21	9,500.00	7,767.79	18.2
01-401.325 POSTAGE	.00	.00	9,500.00	9,500.00	.0
01-401.341 ADVERTISING	523.52	661.52	3,100.00	2,438.48	21.3
01-401.342 PRINTING	293.44	1,394.90	3,000.00	1,605.10	46.5
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	2,106.88	3,142.44	11,000.00	7,857.56	28.6
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	450.00	3,064.40	4,000.00	935.60	76.6
01-401.421 TRAINING	.00	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	19,823.16	39,715.81	274,500.00	234,784.19	14.5
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,982.71	10,469.75	77,800.00	67,330.25	13.5
01-402.123 ACCOUNTING SUPERVISOR	4,525.85	7,920.24	58,800.00	50,879.76	13.5
01-402.240 SUPPLIES	.00	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	.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	10,508.56	18,488.04	150,900.00	132,411.96	12.3

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<u>TAX COLLECTION</u>					
01-403.114	769.24	1,538.48	10,000.00	8,461.52	15.4
01-403.240	19.36	58.60	400.00	341.40	14.7
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	.00	318.00	500.00	182.00	63.6
01-403.420	.00	.00	250.00	250.00	.0
01-403.452	.00	6,692.76	33,100.00	26,407.24	20.2
01-403.453	.00	148.25	9,500.00	9,351.75	1.6
01-403.454	150.00	150.00	5,600.00	5,450.00	2.7
	<u>938.60</u>	<u>8,906.09</u>	<u>62,200.00</u>	<u>53,293.91</u>	<u>14.3</u>
<u>LEGAL</u>					
01-404.310	4,853.10	4,853.10	60,000.00	55,146.90	8.1
01-404.314	.00	1,950.00	7,000.00	5,050.00	27.9
01-404.318	969.00	969.00	18,000.00	17,031.00	5.4
	<u>5,822.10</u>	<u>7,772.10</u>	<u>85,000.00</u>	<u>77,227.90</u>	<u>9.1</u>
<u>PERSONNEL ADMIN</u>					
01-406.171	346.89	885.78	9,000.00	8,114.22	9.8
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	35.48	35.48	1,000.00	964.52	3.6
01-406.341	.00	.00	1,500.00	1,500.00	.0
	<u>382.37</u>	<u>921.26</u>	<u>13,700.00</u>	<u>12,778.74</u>	<u>6.7</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	.00	5,000.00	5,000.00	.0
01-407.319	1,072.50	7,779.42	29,000.00	21,220.58	26.8
	<u>1,072.50</u>	<u>7,779.42</u>	<u>34,000.00</u>	<u>26,220.58</u>	<u>22.9</u>
<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	15,722.69	21,923.75	100,000.00	78,076.25	21.9
	<u>15,722.69</u>	<u>21,923.75</u>	<u>156,000.00</u>	<u>134,076.25</u>	<u>14.1</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,399.31	5,803.64	41,300.00	35,496.36	14.1
01-409.230 HEATING FUEL	7,865.30	17,103.93	38,000.00	20,896.07	45.0
01-409.240 SUPPLIES	694.45	833.89	3,000.00	2,166.11	27.8
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	800.00	800.00	.0
01-409.361 ELECTRIC	2,465.88	6,920.02	28,000.00	21,079.98	24.7
01-409.366 WATER	36.18	78.19	800.00	721.81	9.8
01-409.373 FACILITIES MAINTENANCE	202.50	887.28	20,000.00	19,112.72	4.4
	<u>14,663.62</u>	<u>31,626.95</u>	<u>131,900.00</u>	<u>100,273.05</u>	<u>24.0</u>
<u>POLICE</u>					
01-410.122 POLICE CHIEF	6,188.84	10,830.47	80,500.00	69,669.53	13.5
01-410.131 SERGEANTS & DETECTIVE	21,916.60	38,215.08	284,900.00	246,684.92	13.4
01-410.132 POLICE OFFICERS	54,599.06	95,838.75	717,500.00	621,661.25	13.4
01-410.139 POLICE OFFICERS - PART TIME	3,202.64	4,053.84	25,000.00	20,946.16	16.2
01-410.141 CLERICAL--FULL TIME	6,240.11	10,920.19	79,500.00	68,579.81	13.7
01-410.148 CROSSING GUARDS	1,932.48	3,884.76	19,500.00	15,615.24	19.9
01-410.182 LONGEVITY	.00	.00	9,600.00	9,600.00	.0
01-410.183 OVERTIME	5,914.38	8,397.93	70,000.00	61,602.07	12.0
01-410.185 HOLIDAY PAY	.00	3,170.45	26,000.00	22,829.55	12.2
01-410.186 SHIFT DIFFERENTIAL	117.30	260.70	12,000.00	11,739.30	2.2
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
01-410.188 COURT TIME	572.42	1,571.50	2,000.00	428.50	78.6
01-410.189 K-9 CARE COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	4,505.00	4,505.00	4,100.00 (405.00)	109.9
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	114.46	114.46	7,000.00	6,885.54	1.6
01-410.231 VEHICLE FUEL	4,471.70	8,430.56	39,000.00	30,569.44	21.6
01-410.238 UNIFORMS	142.90	798.76	10,000.00	9,201.24	8.0
01-410.240 SUPPLIES	1,259.60	1,542.80	4,000.00	2,457.20	38.6
01-410.242 POLICE VEHICLES	.00	.00	85,100.00	85,100.00	.0
01-410.251 VEHICLE MAINTENANCE	1,447.75	2,471.40	34,000.00	31,528.60	7.3
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	23,100.00	23,100.00	.0
01-410.315 MISCELLANEOUS SERVICES	954.54	1,103.24	3,000.00	1,896.76	36.8
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	1,058.55	2,015.52	11,800.00	9,784.48	17.1
01-410.342 PRINTING	.00	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	25.00	435.00	1,000.00	565.00	43.5
01-410.421 TRAINING	910.97	910.97	8,000.00	7,089.03	11.4
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>115,574.30</u>	<u>199,562.23</u>	<u>1,653,200.00</u>	<u>1,453,637.77</u>	<u>12.1</u>

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<u>FIRE</u>					
01-411.320	ESFD UTILITIES	2,846.17	5,205.33	15,500.00	10,294.67 33.6
01-411.540	FIREMEN'S RELIEF CONTRIBUTION	.00	.00	100,000.00	100,000.00 .0
	TOTAL FIRE	2,846.17	5,205.33	115,500.00	110,294.67 4.5
<u>CODE ENFORCEMENT</u>					
01-413.131	CODE ENFORCEMENT OFFICER/BCO	4,144.46	7,252.81	53,900.00	46,647.19 13.5
01-413.306	COMMERCIAL INSPECTION SERVICE	1,690.00	1,690.00	15,000.00	13,310.00 11.3
01-413.307	RESIDENTIAL INSPECTION SERVICE	1,335.00	1,335.00	20,000.00	18,665.00 6.7
01-413.308	DRAWING REVIEW	8,323.04	8,323.04	20,000.00	11,676.96 41.6
01-413.317	C/S--WEED & CODE VIOLATIONS	.00	.00	1,000.00	1,000.00 .0
01-413.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	100.00	298.78	300.00	1.22 99.6
01-413.421	TRAINING	65.00	85.00	700.00	615.00 12.1
01-413.460	CONFERENCES	.00	.00	1,500.00	1,500.00 .0
	TOTAL CODE ENFORCEMENT	15,657.50	18,984.63	112,400.00	93,415.37 16.9
<u>PLANNING & ZONING</u>					
01-414.113	ZONING HEARING BOARD	.00	160.00	2,000.00	1,840.00 8.0
01-414.122	PLANNING & ZONING OFFICER	5,164.84	9,038.47	66,200.00	57,161.53 13.7
01-414.141	CLERICAL--FULL TIME	3,182.55	5,569.47	41,400.00	35,830.53 13.5
01-414.220	PLANNING COMMISSION	135.00	135.00	2,300.00	2,165.00 5.9
01-414.240	SUPPLIES	.00	.00	2,500.00	2,500.00 .0
01-414.260	MINOR EQUIPMENT & SMALL TOOLS	.00	.00	2,500.00	2,500.00 .0
01-414.310	PLANNING SOLICITOR	50.00	50.00	1,000.00	950.00 5.0
01-414.314	ZONING SOLICITOR	.00	.00	6,000.00	6,000.00 .0
01-414.315	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00 .0
01-414.316	STENOGRAPHER	.00	283.50	2,500.00	2,216.50 11.3
01-414.317	CONT SVCS--COMP PLAN ADVISOR	.00	.00	33,000.00	33,000.00 .0
01-414.341	ADVERTISING	147.68	397.60	4,000.00	3,602.40 9.9
01-414.342	PRINTING	.00	.00	1,000.00	1,000.00 .0
01-414.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	102.00	500.00	398.00 20.4
01-414.421	TRAINING	.00	.00	600.00	600.00 .0
01-414.460	CONFERENCES	.00	.00	1,500.00	1,500.00 .0
	TOTAL PLANNING & ZONING	8,680.07	15,736.04	168,000.00	152,263.96 9.4
<u>EMERGENCY MANAGEMENT</u>					
01-415.139	EMERGENCY MGMT COORDINATOR	191.67	383.34	2,300.00	1,916.66 16.7
01-415.240	SUPPLIES & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
01-415.421	TRAINING	.00	.00	1,000.00	1,000.00 .0
	TOTAL EMERGENCY MANAGEMENT	191.67	383.34	5,300.00	4,916.66 7.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	250,574.00	1,552,300.00	1,301,726.00	16.1
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	250,574.00	1,571,500.00	1,320,926.00	15.9
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	6,159.17	10,778.55	80,100.00	69,321.45	13.5
01-430.130 DPW--HIGHWAY SUPERVISOR	5,164.84	9,038.47	67,100.00	58,061.53	13.5
01-430.141 CLERICAL--FULL TIME	2,851.59	4,949.51	36,300.00	31,350.49	13.6
01-430.143 DPW - FULL TIME	58,763.76	104,264.68	777,700.00	673,435.32	13.4
01-430.149 DPW - PART TIME	.00	.00	27,000.00	27,000.00	.0
01-430.181 DOUBLE TIME	169.73	219.57	8,000.00	7,780.43	2.7
01-430.183 OVERTIME	7,880.76	13,222.28	25,000.00	11,777.72	52.9
01-430.189 ON-CALL	1,829.64	3,149.36	10,000.00	6,850.64	31.5
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	.00	150.00	3,600.00	3,450.00	4.2
01-430.231 VEHICLE FUEL	6,537.14	11,210.72	38,000.00	26,789.28	29.5
01-430.240 SUPPLIES	604.06	923.78	7,000.00	6,076.22	13.2
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	3,500.00	3,500.00	.0
01-430.315 MISCELLANEOUS SERVICES	.00	72.50	700.00	627.50	10.4
01-430.320 TELEPHONE	89.34	177.82	1,300.00	1,122.18	13.7
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.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	90,050.03	158,347.24	1,087,800.00	929,452.76	14.6
<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	.00	486.50	5,000.00	4,513.50	9.7
01-433.362 TRAFFIC SIGNALS	5,032.39	5,731.17	11,000.00	5,268.83	52.1
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	5,032.39	6,217.67	21,000.00	14,782.33	29.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	500.00	500.00	2,000.00	1,500.00	25.0
TOTAL STORM SEWERS	500.00	500.00	2,000.00	1,500.00	25.0
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	5,195.95	5,275.95	27,500.00	22,224.05	19.2
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	1,537.45	1,537.45	15,000.00	13,462.55	10.3
TOTAL TOOLS & MACHINERY	6,733.40	6,813.40	42,500.00	35,686.60	16.0
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	1,238.84	5,237.08	140,000.00	134,762.92	3.7
TOTAL STREETS & BRIDGES	1,238.84	5,237.08	140,000.00	134,762.92	3.7
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	10,192.08	10,192.08	45,000.00	34,807.92	22.7
01-439.700 CAPITAL EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL	10,192.08	10,192.08	70,000.00	59,807.92	14.6
<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	.00	35.00	3,000.00	2,965.00	1.2
01-451.361 ELECTRIC	325.02	909.73	3,600.00	2,690.27	25.3
01-451.373 FACILITIES MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	109.33	109.33	3,000.00	2,890.67	3.6
01-451.600 CAPITAL CONSTRUCTION-PARKS	597.46	597.46	55,000.00	54,402.54	1.1
TOTAL RECREATION ADMIN	1,031.81	1,651.52	94,600.00	92,948.48	1.8
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	572.40	1,144.80	7,400.00	6,255.20	15.5
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	1,144.80	24,700.00	23,555.20	4.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	22.56	47.20	400.00	352.80	11.8
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	22.56	47.20	2,000.00	1,952.80	2.4
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	495.69	495.69	15,000.00	14,504.31	3.3
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	.00	30,000.00	30,000.00	.0
01-465.540 CONTRIBUTIONS	200.00	200.00	14,800.00	14,600.00	1.4
TOTAL CONTRIBUTIONS	695.69	695.69	59,800.00	59,104.31	1.2
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	4,798.08	21,000.00	16,201.92	22.9
TOTAL DEBT SERVICE - PRINCIPAL	.00	4,798.08	21,000.00	16,201.92	22.9
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	.00	505.60	2,200.00	1,694.40	23.0
TOTAL DEBT SERVICE - INTEREST	.00	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	100.00	120.00	300.00	180.00	40.0
01-480.005 FINANCIAL SERVICE FEES	.00	.00	7,000.00	7,000.00	.0
TOTAL MISCELLANEOUS	100.00	120.00	7,300.00	7,180.00	1.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	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	.00	37,525.00	36,000.00	(1,525.00)	104.2
01-486.354 INSURANCE - WORKERS COMP	.00	70,471.62	67,100.00	(3,371.62)	105.0
TOTAL INSURANCE	.00	146,401.22	176,100.00	29,698.78	83.1
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	64,669.44	190,622.31	817,000.00	626,377.69	23.3
01-487.158 INSURANCE - LIFE & DISABILITY	3,435.54	5,150.62	20,900.00	15,749.38	24.6
01-487.160 PENSION	433,646.00	433,646.00	439,700.00	6,054.00	98.6
01-487.161 SOCIAL SECURITY TAX	11,865.95	23,551.44	149,400.00	125,848.56	15.8
01-487.162 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	10,000.00	.0
TOTAL EMPLOYEE BENEFITS	513,616.93	652,970.37	1,437,000.00	784,029.63	45.4
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	.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
01-492.910 TRANSFER TO SUBDIV ESCROW FUND	775.52	775.52	.00	(775.52)	.0
TOTAL INTERFUND TRANSFERS	775.52	39,675.52	355,700.00	316,024.48	11.2
TOTAL FUND EXPENDITURES	968,806.31	1,664,970.81	8,101,700.00	6,436,729.19	20.6
NET REVENUE OVER EXPENDITURES	(517,990.19)	(668,355.64)	(1,450,700.00)	(782,344.36)	(46.1)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	24.66	138.79	1,800.00	1,661.21	7.7
03-301.600 REAL ESTATE TAX - INTERIM	.00	.00	500.00	500.00	.0
TOTAL PROPERTY TAXES	24.66	138.79	132,300.00	132,161.21	.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	.00	38,900.00	53,900.00	15,000.00	72.2
TOTAL INTERFUND TRANSFERS	.00	38,900.00	53,900.00	15,000.00	72.2
TOTAL FUND REVENUE	24.66	39,038.79	195,300.00	156,261.21	20.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	3,937.51	6,804.64	23,700.00	16,895.36	28.7
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	443.16	443.16	8,000.00	7,556.84	5.5
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	1,069.62	1,069.62	25,000.00	23,930.38	4.3
03-411.421 ESFD: TRAINING	.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	2,862.00	2,862.00	25,000.00	22,138.00	11.5
03-411.543 WESTERN SALISBURY	19,940.00	19,940.00	38,000.00	18,060.00	52.5
03-411.600 CAPITAL CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL FIRE	28,252.29	33,919.42	142,700.00	108,780.58	23.8
<u>DEBT SERVICE - PRINCIPAL</u>					
03-471.212 PRINCIPAL - 1999 FIRE TRUCK	.00	7,266.87	7,300.00	33.13	99.6
03-471.213 PRINCIPAL - 2005 FIRE TRUCK	.00	9,620.40	9,600.00	(20.40)	100.2
03-471.214 PRINCIPAL - 2007 FIRE TRUCK	.00	6,070.69	6,100.00	29.31	99.5
03-471.215 PRINCIPAL - 2009 FIRE TRUCK	.00	8,881.34	8,900.00	18.66	99.8
TOTAL DEBT SERVICE - PRINCIPAL	.00	31,839.30	31,900.00	60.70	99.8
<u>DEBT SERVICE - INTEREST</u>					
03-472.212 INTEREST - 1999 FIRE TRUCK	.00	455.25	400.00	(55.25)	113.8
03-472.213 INTEREST - 2005 FIRE TRUCK	.00	1,962.72	2,000.00	37.28	98.1
03-472.214 INTEREST - 2007 FIRE TRUCK	.00	1,651.43	1,600.00	(51.43)	103.2
03-472.215 INTEREST - 2009 FIRE TRUCK	.00	2,701.78	2,700.00	(1.78)	100.1
TOTAL DEBT SERVICE - INTEREST	.00	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	.00	20,547.76	20,500.00	(47.76)	100.2
TOTAL INTERFUND TRANSFERS	.00	20,547.76	20,500.00	(47.76)	100.2
TOTAL FUND EXPENDITURES	28,252.29	93,077.66	202,300.00	109,222.34	46.0
NET REVENUE OVER EXPENDITURES	(28,227.63)	(54,038.87)	(7,000.00)	47,038.87	(772.0)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	18.50	104.09	1,400.00	1,295.91	7.4
04-301.600 REAL ESTATE TAX - INTERIM	.00	.00	200.00	200.00	.0
TOTAL PROPERTY TAXES	18.50	104.09	77,600.00	77,495.91	.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	18.50	104.09	77,800.00	77,695.91	.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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>18.50</u>	<u>104.09</u>	<u>(6,200.00)</u>	<u>(6,304.09)</u>	<u>1.7</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	66.78	5,000.00	4,933.22	1.3
TOTAL INTEREST	.00	66.78	5,000.00	4,933.22	1.3
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	28,021.70	56,572.81	1,394,900.00	1,338,327.19	4.1
06-378.910 TAPPING FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL SYSTEM REVENUE	28,021.70	56,572.81	1,395,900.00	1,339,327.19	4.1
TOTAL FUND REVENUE	28,021.70	56,639.59	1,400,900.00	1,344,260.41	4.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,582.42	4,519.24	33,600.00	29,080.76	13.5
06-448.141 CLERICAL--FULL TIME	1,662.90	2,910.09	21,600.00	18,689.91	13.5
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.06	3,470.34	25,800.00	22,329.66	13.5
06-448.143 DPW - FULL TIME	7,008.86	12,222.37	109,800.00	97,577.63	11.1
06-448.149 DPW--PART TIME	.00	.00	2,000.00	2,000.00	.0
06-448.181 DOUBLE TIME	371.86	826.64	2,000.00	1,173.36	41.3
06-448.183 OVERTIME	1,319.16	2,175.14	5,000.00	2,824.86	43.5
06-448.189 ON - CALL	767.90	1,415.68	9,500.00	8,084.32	14.9
06-448.231 VEHICLE FUEL	1,210.52	2,117.19	7,700.00	5,582.81	27.5
06-448.240 SUPPLIES	.00	.00	20,000.00	20,000.00	.0
06-448.251 VEHICLE MAINTENANCE	1,182.90	1,224.51	5,000.00	3,775.49	24.5
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	120.10	120.10	17,500.00	17,379.90	.7
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	230.00	5,000.00	4,770.00	4.6
06-448.317 CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	276.25	2,003.79	7,400.00	5,396.21	27.1
06-448.320 TELEPHONE	79.56	196.50	1,300.00	1,103.50	15.1
06-448.325 POSTAGE	.00	.00	5,000.00	5,000.00	.0
06-448.342 PRINTING	.00	979.56	2,100.00	1,120.44	46.7
06-448.361 ELECTRIC	757.26	1,701.12	9,300.00	7,598.88	18.3
06-448.363 HYDRANT RENTAL	880.00	1,760.00	14,100.00	12,340.00	12.5
06-448.367 WATER PURCHASES - ALLENTOWN	55,131.25	55,131.25	820,000.00	764,868.75	6.7
06-448.368 WATER PURCHASES - BETHLEHEM	319.23	319.23	4,300.00	3,980.77	7.4
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	75,653.23	93,322.75	1,483,500.00	1,390,177.25	6.3
<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	.00	1,203.12	2,600.00	1,396.88	46.3
TOTAL DEBT SERVICE - PRINCIPAL	.00	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	.00	126.78	300.00	173.22	42.3
TOTAL DEBT SERVICE - INTEREST	.00	126.78	10,600.00	10,473.22	1.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	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	.00	7,734.69	7,400.00	(334.69)	104.5
TOTAL INSURANCE	.00	9,824.39	11,400.00	1,575.61	86.2
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,373.75	18,750.68	77,800.00	59,049.32	24.1
06-487.158 INSURANCE - LIFE & DISABILITY	279.65	419.25	1,700.00	1,280.75	24.7
06-487.160 PENSION	23,198.00	23,198.00	23,200.00	2.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,200.67	2,394.26	16,100.00	13,705.74	14.9
TOTAL EMPLOYEE BENEFITS	31,052.07	44,762.19	118,800.00	74,037.81	37.7
<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	106,705.30	149,239.23	1,769,600.00	1,620,360.77	8.4
NET REVENUE OVER EXPENDITURES	(78,683.60)	(92,599.64)	(368,700.00)	(276,100.36)	(25.1)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	154.05	257.08	7,100.00	6,842.92	3.6
TOTAL INTEREST	154.05	257.08	7,100.00	6,842.92	3.6
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	1,000.00	1,000.00	.0
08-364.120 SEWER RENT	23,286.08	56,333.79	1,360,000.00	1,303,666.21	4.1
TOTAL SANITATION FEES	23,286.08	56,333.79	1,361,000.00	1,304,666.21	4.1
TOTAL FUND REVENUE	23,440.13	56,590.87	1,368,100.00	1,311,509.13	4.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,582.42	4,519.23	33,600.00	29,080.77	13.5
08-429.141 CLERICAL--FULL TIME	1,662.88	2,910.02	21,600.00	18,689.98	13.5
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.02	3,470.30	25,800.00	22,329.70	13.5
08-429.143 DPW - FULL TIME	7,008.86	12,222.37	109,800.00	97,577.63	11.1
08-429.181 DOUBLE TIME	371.86	826.63	2,000.00	1,173.37	41.3
08-429.183 OVERTIME	1,319.10	2,175.07	5,000.00	2,824.93	43.5
08-429.189 ON - CALL	767.90	1,415.68	9,500.00	8,084.32	14.9
08-429.231 VEHICLE FUEL	1,210.52	2,117.19	7,700.00	5,582.81	27.5
08-429.240 SUPPLIES	25.96	207.21	9,000.00	8,792.79	2.3
08-429.251 VEHICLE MAINTENANCE	1,182.93	1,224.54	5,000.00	3,775.46	24.5
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	120.10	120.10	4,000.00	3,879.90	3.0
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	.00	1,200.00	1,200.00	.0
08-429.313 ENGINEERING SERVICES	1,025.50	1,025.50	12,500.00	11,474.50	8.2
08-429.315 MISCELLANEOUS SERVICES	60.73	117.67	1,800.00	1,682.33	6.5
08-429.317 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
08-429.319 COMPUTER PROGRAM & MAINT SVCS	276.25	2,003.79	7,400.00	5,396.21	27.1
08-429.325 POSTAGE	.00	.00	3,000.00	3,000.00	.0
08-429.342 PRINTING	.00	979.55	1,500.00	520.45	65.3
08-429.361 ELECTRIC	1,105.46	2,914.46	10,800.00	7,885.54	27.0
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	525.00	525.00	310,000.00	309,475.00	.2
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	21,228.49	38,774.31	1,843,500.00	1,804,725.69	2.1
<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	.00	1,203.12	2,600.00	1,396.88	46.3
TOTAL DEBT SERVICE - PRINCIPAL	.00	1,203.12	80,700.00	79,496.88	1.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	126.78	300.00	173.22	42.3
TOTAL DEBT SERVICE - INTEREST	.00	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	.00	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	.00	7,734.69	7,400.00	(334.69)	104.5
TOTAL INSURANCE	.00	9,824.39	11,400.00	1,575.61	86.2
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,373.75	18,750.68	77,800.00	59,049.32	24.1
08-487.158 INSURANCE - LIFE & DISABILITY	279.65	419.25	1,700.00	1,280.75	24.7
08-487.160 PENSION	23,198.00	23,198.00	23,200.00	2.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,200.81	2,394.30	15,900.00	13,505.70	15.1
TOTAL EMPLOYEE BENEFITS	31,052.21	44,762.23	118,600.00	73,837.77	37.7
<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	52,280.70	94,690.83	2,180,700.00	2,086,009.17	4.3
NET REVENUE OVER EXPENDITURES	(28,840.57)	(38,099.96)	(812,600.00)	(774,500.04)	(4.7)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2011

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	17,274.00	51,428.95	75,000.00	23,571.05	68.6
TOTAL SNOW REMOVAL	17,274.00	51,428.95	75,000.00	23,571.05	68.6
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	246.07	589.86	4,000.00	3,410.14	14.8
TOTAL TRAFFIC CONTROL	246.07	589.86	4,000.00	3,410.14	14.8
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,685.02	23,561.39	150,000.00	126,438.61	15.7
TOTAL STREET LIGHTING	11,685.02	23,561.39	150,000.00	126,438.61	15.7
<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	29,205.09	75,580.20	819,000.00	743,419.80	9.2
NET REVENUE OVER EXPENDITURES	(29,205.09)	(75,580.20)	(509,600.00)	(434,019.80)	(14.8)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
91-341.000 INTEREST INCOME	.00	25.69	.00	(25.69)	.0
TOTAL INTEREST	.00	25.69	.00	(25.69)	.0
<u>INTEREST</u>					
91-392.010 TRANSFER FROM GENERAL FUND	775.52	775.52	.00	(775.52)	.0
TOTAL INTEREST	775.52	775.52	.00	(775.52)	.0
TOTAL FUND REVENUE	775.52	801.21	.00	(801.21)	.0

SALISBURY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	5.07	.00	(5.07)	.0
TOTAL INTERFUND TRANSFERS	.00	5.07	.00	(5.07)	.0
TOTAL FUND EXPENDITURES	.00	5.07	.00	(5.07)	.0
NET REVENUE OVER EXPENDITURES	<u>775.52</u>	<u>796.14</u>	<u>.00</u>	<u>(796.14)</u>	<u>.0</u>