

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	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	.00	1,798.10	1,356,000.00	1,354,201.90	.1
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	10,214.54	31,336.97	270,000.00	238,663.03	11.6
01-310.200 EARNED INCOME TAX	156,250.26	434,253.16	1,700,000.00	1,265,746.84	25.5
01-310.400 LOCAL SERVICES TAX	30,712.45	106,018.86	420,000.00	313,981.14	25.2
TOTAL LOCAL ENABLING TAXES	197,177.25	571,608.99	2,390,000.00	1,818,391.01	23.9
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	115,921.23	109,000.00	(6,921.23)	106.4
TOTAL BUSINESS LICENSES & PERMITS	.00	115,921.23	109,000.00	(6,921.23)	106.4
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.820 STREET-OPENING PERMITS	.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	6.00	28.00	200.00	172.00	14.0
TOTAL NON-BUSINESS LICENSES & PERMIT	6.00	723.00	2,800.00	2,077.00	25.8
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	1,811.06	6,118.82	30,000.00	23,881.18	20.4
01-331.120 VIOLATION OF ORDINANCES	1,574.51	5,081.49	30,000.00	24,918.51	16.9
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
TOTAL FINES	3,385.57	11,200.31	72,000.00	60,799.69	15.6
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	530.58	655.09	8,000.00	7,344.91	8.2
01-341.100 LIEN INTEREST INCOME	125.93	465.96	2,000.00	1,534.04	23.3
TOTAL INTEREST	656.51	1,121.05	10,000.00	8,878.95	11.2

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<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,890.00	7,534.84	18,700.00	11,165.16	40.3
01-342.200 MAGISTRATE OFFICE RENT	4,759.42	9,518.84	28,900.00	19,381.16	32.9
TOTAL RENTS & ROYALTIES	6,649.42	17,053.68	47,600.00	30,546.32	35.8
<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>					
01-354.020 SAFE STREETS GRANT	15,523.00	15,523.00	.00 (	15,523.00)	.0
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	15,523.00	15,523.00	51,900.00	36,377.00	29.9
<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	2,971.28	9,000.00	6,028.72	33.0
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	35,300.00	35,300.00	.0
01-360.300 FEES FOR SVCS--FINANCE	741.40	1,870.37	6,000.00	4,129.63	31.2
TOTAL SERVICE FEES	741.40	4,841.65	50,300.00	45,458.35	9.6

SALISBURY TOWNSHIP
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	750.00	1,500.00	6,000.00	4,500.00	25.0
01-361.330 ZONING APPEALS & FEES	635.00	1,020.00	12,000.00	10,980.00	8.5
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	1,420.00	1,977.50	18,000.00	16,022.50	11.0
01-361.360 ENGINEERING REVIEW FEES	13,637.62	37,007.69	100,000.00	62,992.31	37.0
01-361.500 SALE - MAPS/COPIES/PUBLICATION	90.10	103.23	500.00	396.77	20.7
TOTAL REVIEW FEES	16,532.72	41,608.42	137,500.00	95,891.58	30.3
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	50.00	50.00	2,000.00	1,950.00	2.5
01-362.410 BUILDING PERMITS	6,468.00	17,910.00	50,000.00	32,090.00	35.8
01-362.415 MECHANICAL PERMITS	6,430.00	10,840.00	7,500.00	(3,340.00)	144.5
01-362.420 ELECTRICAL PERMITS	384.00	840.00	4,500.00	3,660.00	18.7
01-362.430 PLUMBING PERMITS	788.00	3,825.00	6,500.00	2,675.00	58.9
01-362.440 ON-SITE SEWAGE PERMITS	.00	300.00	4,000.00	3,700.00	7.5
01-362.450 RE-INSPECTION FEE	705.00	1,555.00	3,000.00	1,445.00	51.8
TOTAL PUBLIC SAFETY FEES	14,825.00	35,320.00	77,500.00	42,180.00	45.6
<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	381,812.06	780,341.89	1,663,500.00	883,158.11	46.9
01-364.400 MISC SANITATION REVENUE	140.00	240.00	1,200.00	960.00	20.0
01-364.500 RECYCLING CONTAINER SALES	21.00	63.00	500.00	437.00	12.6
01-364.600 RECYCLING PROCEEDS	1,867.20	9,156.00	14,000.00	4,844.00	65.4
01-364.700 PA REFUSE SURCHARGE	6,130.01	12,396.96	24,000.00	11,603.04	51.7
TOTAL SANITATION FEES	389,970.27	802,197.85	1,703,200.00	901,002.15	47.1
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	1,040.00	5,765.74	32,000.00	26,234.26	18.0
TOTAL PROPERTY TAXES	1,040.00	5,765.74	32,000.00	26,234.26	18.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATIONAL USER FEES</u>						
01-367.500	PAVILION RESERVATION FEE	325.00	625.00	3,000.00	2,375.00	20.8
	TOTAL RECREATIONAL USER FEES	325.00	625.00	3,000.00	2,375.00	20.8
<u>MISCELLANEOUS</u>						
01-380.000	MISCELLANEOUS REVENUE	90.00	90.00	1,000.00	910.00	9.0
01-380.001	MISC UTILITY REVENUE	1,268.00	1,899.00	10,000.00	8,101.00	19.0
	TOTAL MISCELLANEOUS	1,358.00	1,989.00	11,000.00	9,011.00	18.1
<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	12.30	25.97	.00	(25.97)	.0
	TOTAL PRIOR YEAR EXP	12.30	25.97	.00	(25.97)	.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	648,202.44	1,647,875.82	6,651,000.00	5,003,124.18	24.8

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<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	3,000.00	13,000.00	10,000.00	23.1
01-400.240 SUPPLIES	.00	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	1,000.00	3,074.35	15,800.00	12,725.65	19.5
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,926.78	19,048.65	89,100.00	70,051.35	21.4
01-401.139 CARETAKER	1,010.00	2,885.00	16,000.00	13,115.00	18.0
01-401.141 CLERICAL--FULL TIME	6,177.36	16,946.93	79,500.00	62,553.07	21.3
01-401.149 CLERICAL--PART TIME	1,175.94	4,144.58	18,800.00	14,655.42	22.1
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	216.05	864.55	3,000.00	2,135.45	28.8
01-401.240 OFFICE SUPPLIES	361.25	925.95	2,700.00	1,774.05	34.3
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	2,150.00	2,150.00	2,000.00	(150.00)	107.5
01-401.315 MISCELLANEOUS SERVICES	379.25	1,096.89	7,000.00	5,903.11	15.7
01-401.320 TELEPHONE	1,373.39	3,105.60	9,500.00	6,394.40	32.7
01-401.325 POSTAGE	1,970.35	1,970.35	9,500.00	7,529.65	20.7
01-401.341 ADVERTISING	545.74	1,207.26	3,100.00	1,892.74	38.9
01-401.342 PRINTING	.00	1,394.90	3,000.00	1,605.10	46.5
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,035.56	4,178.00	11,000.00	6,822.00	38.0
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	262.60	3,327.00	4,000.00	673.00	83.2
01-401.421 TRAINING	39.48	93.90	1,000.00	906.10	9.4
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	23,623.75	63,339.56	274,500.00	211,160.44	23.1
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,982.72	16,452.47	77,800.00	61,347.53	21.2
01-402.123 ACCOUNTING SUPERVISOR	4,525.86	12,446.10	58,800.00	46,353.90	21.2
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	51.60	51.60	600.00	548.40	8.6
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	10,560.18	29,048.22	150,900.00	121,851.78	19.3

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<u>TAX COLLECTION</u>					
01-403.114	769.24	2,307.72	10,000.00	7,692.28	23.1
01-403.240	81.73	140.33	400.00	259.67	35.1
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	6,358.39	13,051.15	33,100.00	20,048.85	39.4
01-403.453	2,237.18	2,385.43	9,500.00	7,114.57	25.1
01-403.454	.00	150.00	5,600.00	5,450.00	2.7
	<u>9,446.54</u>	<u>18,352.63</u>	<u>62,200.00</u>	<u>43,847.37</u>	<u>29.5</u>
<u>LEGAL</u>					
01-404.310	5,434.57	10,287.67	60,000.00	49,712.33	17.2
01-404.314	1,112.48	3,062.48	7,000.00	3,937.52	43.8
01-404.318	451.00	1,420.00	18,000.00	16,580.00	7.9
	<u>6,998.05</u>	<u>14,770.15</u>	<u>85,000.00</u>	<u>70,229.85</u>	<u>17.4</u>
<u>PERSONNEL ADMIN</u>					
01-406.171	566.58	1,452.36	9,000.00	7,547.64	16.1
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	2,475.00	2,475.00	2,000.00	(475.00)	123.8
01-406.315	121.58	157.06	1,000.00	842.94	15.7
01-406.341	.00	.00	1,500.00	1,500.00	.0
	<u>3,163.16</u>	<u>4,084.42</u>	<u>13,700.00</u>	<u>9,615.58</u>	<u>29.8</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	.00	5,000.00	5,000.00	.0
01-407.319	3,844.56	11,623.98	29,000.00	17,376.02	40.1
	<u>3,844.56</u>	<u>11,623.98</u>	<u>34,000.00</u>	<u>22,376.02</u>	<u>34.2</u>
<u>ENGINEERING</u>					
01-408.313	5,365.41	5,365.41	50,000.00	44,634.59	10.7
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	638.60	22,562.35	100,000.00	77,437.65	22.6
	<u>6,004.01</u>	<u>27,927.76</u>	<u>156,000.00</u>	<u>128,072.24</u>	<u>17.9</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,176.00	8,979.64	41,300.00	32,320.36	21.7
01-409.230 HEATING FUEL	6,012.05	23,115.98	38,000.00	14,884.02	60.8
01-409.240 SUPPLIES	78.02	911.91	3,000.00	2,088.09	30.4
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	800.00	800.00	.0
01-409.361 ELECTRIC	3,076.37	9,996.39	28,000.00	18,003.61	35.7
01-409.366 WATER	64.57	142.76	800.00	657.24	17.8
01-409.373 FACILITIES MAINTENANCE	305.31	1,192.59	20,000.00	18,807.41	6.0
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	8,936.75	8,936.75	.00	(8,936.75)	.0
TOTAL BUILDINGS & PLANT	21,649.07	53,276.02	131,900.00	78,623.98	40.4
<u>POLICE</u>					
01-410.122 POLICE CHIEF	6,188.84	17,019.31	80,500.00	63,480.69	21.1
01-410.131 SERGEANTS & DETECTIVE	21,221.84	59,436.92	284,900.00	225,463.08	20.9
01-410.132 POLICE OFFICERS	52,446.51	148,285.26	717,500.00	569,214.74	20.7
01-410.139 POLICE OFFICERS - PART TIME	3,043.04	7,096.88	25,000.00	17,903.12	28.4
01-410.141 CLERICAL--FULL TIME	6,240.10	17,160.29	79,500.00	62,339.71	21.6
01-410.148 CROSSING GUARDS	1,932.48	5,817.24	19,500.00	13,682.76	29.8
01-410.182 LONGEVITY	.00	.00	9,600.00	9,600.00	.0
01-410.183 OVERTIME	9,279.81	17,677.74	70,000.00	52,322.26	25.3
01-410.185 HOLIDAY PAY	4,367.39	7,537.84	26,000.00	18,462.16	29.0
01-410.186 SHIFT DIFFERENTIAL	105.00	365.70	12,000.00	11,634.30	3.1
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
01-410.188 COURT TIME	395.41	1,966.91	2,000.00	33.09	98.4
01-410.189 K-9 CARE COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.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	.00	114.46	7,000.00	6,885.54	1.6
01-410.231 VEHICLE FUEL	2,808.70	11,239.26	39,000.00	27,760.74	28.8
01-410.238 UNIFORMS	604.32	1,403.08	10,000.00	8,596.92	14.0
01-410.240 SUPPLIES	792.90	2,335.70	4,000.00	1,664.30	58.4
01-410.242 POLICE VEHICLES	.00	.00	85,100.00	85,100.00	.0
01-410.251 VEHICLE MAINTENANCE	597.67	3,069.07	34,000.00	30,930.93	9.0
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	23,100.00	23,100.00	.0
01-410.315 MISCELLANEOUS SERVICES	135.70	1,238.94	3,000.00	1,761.06	41.3
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	1,052.76	3,068.28	11,800.00	8,731.72	26.0
01-410.342 PRINTING	79.00	169.85	1,500.00	1,330.15	11.3
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	1,000.00	1,000.00	.0
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	435.00	1,000.00	565.00	43.5
01-410.421 TRAINING	1,881.81	2,792.78	8,000.00	5,207.22	34.9
01-410.460 CONFERENCES	295.00	295.00	1,800.00	1,505.00	16.4
01-410.700 CAPITAL EQUIPMENT	.00	.00	73,000.00	73,000.00	.0
TOTAL POLICE	113,468.28	313,030.51	1,653,200.00	1,340,169.49	18.9

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<u>FIRE</u>					
01-411.320	1,855.38	7,060.71	15,500.00	8,439.29	45.6
01-411.540	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	1,855.38	7,060.71	115,500.00	108,439.29	6.1
<u>CODE ENFORCEMENT</u>					
01-413.131	4,144.46	11,397.27	53,900.00	42,502.73	21.2
01-413.306	1,925.00	3,615.00	15,000.00	11,385.00	24.1
01-413.307	1,020.00	2,355.00	20,000.00	17,645.00	11.8
01-413.308	850.00	9,173.04	20,000.00	10,826.96	45.9
01-413.317	.00	.00	1,000.00	1,000.00	.0
01-413.420	.00	198.78	300.00	101.22	66.3
01-413.421	.00	85.00	700.00	615.00	12.1
01-413.460	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	7,939.46	26,824.09	112,400.00	85,575.91	23.9
<u>PLANNING & ZONING</u>					
01-414.113	160.00	320.00	2,000.00	1,680.00	16.0
01-414.122	5,164.84	14,203.31	66,200.00	51,996.69	21.5
01-414.141	3,182.55	8,752.02	41,400.00	32,647.98	21.1
01-414.220	.00	135.00	2,300.00	2,165.00	5.9
01-414.240	54.43	54.43	2,500.00	2,445.57	2.2
01-414.260	374.00	374.00	2,500.00	2,126.00	15.0
01-414.310	154.00	204.00	1,000.00	796.00	20.4
01-414.314	218.75	218.75	6,000.00	5,781.25	3.7
01-414.315	.00	.00	1,000.00	1,000.00	.0
01-414.316	393.75	677.25	2,500.00	1,822.75	27.1
01-414.317	.00	.00	33,000.00	33,000.00	.0
01-414.341	.00	397.60	4,000.00	3,602.40	9.9
01-414.342	.00	.00	1,000.00	1,000.00	.0
01-414.420	.00	102.00	500.00	398.00	20.4
01-414.421	42.30	42.30	600.00	557.70	7.1
01-414.460	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	9,744.62	25,480.66	168,000.00	142,519.34	15.2
<u>EMERGENCY MANAGEMENT</u>					
01-415.139	191.67	575.01	2,300.00	1,724.99	25.0
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	575.01	5,300.00	4,724.99	10.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	100.00	100.00	4,000.00	3,900.00	2.5
01-427.300 REFUSE COLLECTION SERVICES	125,287.00	375,861.00	1,552,300.00	1,176,439.00	24.2
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	125,387.00	375,961.00	1,571,500.00	1,195,539.00	23.9
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	6,159.16	16,937.71	80,100.00	63,162.29	21.2
01-430.130 DPW--HIGHWAY SUPERVISOR	5,164.84	14,203.31	67,100.00	52,896.69	21.2
01-430.141 CLERICAL--FULL TIME	2,851.59	7,801.10	36,300.00	28,498.90	21.5
01-430.143 DPW - FULL TIME	56,879.32	161,144.00	777,700.00	616,556.00	20.7
01-430.149 DPW - PART TIME	.00	.00	27,000.00	27,000.00	.0
01-430.181 DOUBLE TIME	317.48	537.05	8,000.00	7,462.95	6.7
01-430.183 OVERTIME	138.84	13,361.12	25,000.00	11,638.88	53.4
01-430.189 ON-CALL	1,671.74	4,821.10	10,000.00	5,178.90	48.2
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	.00	150.00	3,600.00	3,450.00	4.2
01-430.231 VEHICLE FUEL	2,563.24	13,773.96	38,000.00	24,226.04	36.3
01-430.240 SUPPLIES	583.33	1,507.11	7,000.00	5,492.89	21.5
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	59.82	59.82	3,500.00	3,440.18	1.7
01-430.315 MISCELLANEOUS SERVICES	30.00	102.50	700.00	597.50	14.6
01-430.320 TELEPHONE	88.63	266.45	1,300.00	1,033.55	20.5
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	190.00	500.00	310.00	38.0
01-430.421 TRAINING	60.00	60.00	500.00	440.00	12.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL DPW - WAGES	76,567.99	234,915.23	1,087,800.00	852,884.77	21.6
<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	31.99	518.49	5,000.00	4,481.51	10.4
01-433.362 TRAFFIC SIGNALS	110.69	5,841.86	11,000.00	5,158.14	53.1
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	142.68	6,360.35	21,000.00	14,639.65	30.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	500.00	2,000.00	1,500.00	25.0
TOTAL STORM SEWERS	.00	500.00	2,000.00	1,500.00	25.0
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	2,585.49	7,861.44	27,500.00	19,638.56	28.6
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	4,135.85	5,673.30	15,000.00	9,326.70	37.8
TOTAL TOOLS & MACHINERY	6,721.34	13,534.74	42,500.00	28,965.26	31.9
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	2,780.89	8,017.97	140,000.00	131,982.03	5.7
TOTAL STREETS & BRIDGES	2,780.89	8,017.97	140,000.00	131,982.03	5.7
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	4,969.94	15,162.02	45,000.00	29,837.98	33.7
01-439.700 CAPITAL EQUIPMENT	8,949.00	8,949.00	25,000.00	16,051.00	35.8
TOTAL CAPITAL	13,918.94	24,111.02	70,000.00	45,888.98	34.4
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	228.87	228.87	5,500.00	5,271.13	4.2
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	312.74	1,222.47	3,600.00	2,377.53	34.0
01-451.373 FACILITIES MAINTENANCE	3,300.60	3,300.60	20,000.00	16,699.40	16.5
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	.00	109.33	3,000.00	2,890.67	3.6
01-451.600 CAPITAL CONSTRUCTION-PARKS	.00	597.46	55,000.00	54,402.54	1.1
TOTAL RECREATION ADMIN	3,842.21	5,493.73	94,600.00	89,106.27	5.8
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	572.40	1,717.20	7,400.00	5,682.80	23.2
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	1,717.20	24,700.00	22,982.80	7.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	25.68	72.88	400.00	327.12	18.2
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	25.68	72.88	2,000.00	1,927.12	3.6
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	171.59	667.28	15,000.00	14,332.72	4.5
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	.00	30,000.00	30,000.00	.0
01-465.540 CONTRIBUTIONS	.00	200.00	14,800.00	14,600.00	1.4
TOTAL CONTRIBUTIONS	171.59	867.28	59,800.00	58,932.72	1.5
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,006.77	6,804.85	21,000.00	14,195.15	32.4
TOTAL DEBT SERVICE - PRINCIPAL	2,006.77	6,804.85	21,000.00	14,195.15	32.4
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	393.21	898.81	2,200.00	1,301.19	40.9
TOTAL DEBT SERVICE - INTEREST	393.21	898.81	2,200.00	1,301.19	40.9
<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	.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	.00	120.00	7,300.00	7,180.00	1.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	255,291.75	817,000.00	561,708.25	31.3
01-487.158 INSURANCE - LIFE & DISABILITY	.00	5,150.62	20,900.00	15,749.38	24.6
01-487.160 PENSION	.00	433,646.00	439,700.00	6,054.00	98.6
01-487.161 SOCIAL SECURITY TAX	11,121.13	34,672.57	149,400.00	114,727.43	23.2
01-487.162 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	10,000.00	.0
TOTAL EMPLOYEE BENEFITS	75,790.57	728,760.94	1,437,000.00	708,239.06	50.7
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	5,433.30	5,433.30	.00	(5,433.30)	.0
TOTAL PRIOR YEAR	5,433.30	5,433.30	.00	(5,433.30)	.0
<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	500.00	500.00	301,800.00	301,300.00	.2
01-492.910 TRANSFER TO SUBDIV ESCROW FUND	.00	775.52	.00	(775.52)	.0
TOTAL INTERFUND TRANSFERS	500.00	40,175.52	355,700.00	315,524.48	11.3
TOTAL FUND EXPENDITURES	533,743.30	2,198,614.11	8,101,700.00	5,903,085.89	27.1
NET REVENUE OVER EXPENDITURES	114,459.14	(550,738.29)	(1,450,700.00)	(899,961.71)	(38.0)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	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	.00	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	.00	39,038.79	195,300.00	156,261.21	20.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,616.07	8,420.71	23,700.00	15,279.29	35.5
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	3,895.10	4,338.26	8,000.00	3,661.74	54.2
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	2,331.12	3,400.74	25,000.00	21,599.26	13.6
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	10,505.00	13,367.00	25,000.00	11,633.00	53.5
03-411.543 WESTERN SALISBURY	1,746.94	21,686.94	38,000.00	16,313.06	57.1
03-411.600 CAPITAL CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL FIRE	20,094.23	54,013.65	142,700.00	88,686.35	37.9
<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>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	419.37	419.37	.00	(419.37)	.0
TOTAL PRIOR YEAR	419.37	419.37	.00	(419.37)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

FIRE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	20,513.60	113,591.26	202,300.00	88,708.74	56.2
NET REVENUE OVER EXPENDITURES	(20,513.60)	(74,552.47)	(7,000.00)	67,552.47	(065.0)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	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	.00	104.09	77,600.00	77,495.91	.1
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	25.05	25.05	200.00	174.95	12.5
TOTAL INTEREST	25.05	25.05	200.00	174.95	12.5
TOTAL FUND REVENUE	25.05	129.14	77,800.00	77,670.86	.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	.00	83,700.00	83,700.00	.0
	TOTAL LIBRARY SERVICES	.00	.00	83,700.00	83,700.00	.0
<u>MISCELLANEOUS EXPENSE</u>						
04-480.454	REAL ESTATE TAX COLLECTIONS	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS EXPENSE	.00	.00	300.00	300.00	.0
<u>PRIOR YEAR</u>						
04-491.000	REFUNDS OF PRIOR YEAR REVENUE	314.53	314.53	.00 (	314.53)	.0
	TOTAL PRIOR YEAR	314.53	314.53	.00 (	314.53)	.0
	TOTAL FUND EXPENDITURES	314.53	314.53	84,000.00	83,685.47	.4
	NET REVENUE OVER EXPENDITURES	(289.48)	(185.39)	(6,200.00)	(6,014.61)	(3.0)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	298.65	413.01	5,000.00	4,586.99	8.3
TOTAL INTEREST	298.65	413.01	5,000.00	4,586.99	8.3
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	273,927.99	330,500.80	1,394,900.00	1,064,399.20	23.7
06-378.910 TAPPING FEES	104.00	104.00	1,000.00	896.00	10.4
TOTAL SYSTEM REVENUE	274,031.99	330,604.80	1,395,900.00	1,065,295.20	23.7
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	140.00	140.00	.00 (	140.00)	.0
TOTAL MISCELLANEOUS	140.00	140.00	.00 (	140.00)	.0
TOTAL FUND REVENUE	274,470.64	331,157.81	1,400,900.00	1,069,742.19	23.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,582.42	7,101.66	33,600.00	26,498.34	21.1
06-448.141 CLERICAL--FULL TIME	1,662.91	4,573.00	21,600.00	17,027.00	21.2
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.05	5,453.39	25,800.00	20,346.61	21.1
06-448.143 DPW - FULL TIME	6,940.22	19,162.59	109,800.00	90,637.41	17.5
06-448.149 DPW--PART TIME	467.50	467.50	2,000.00	1,532.50	23.4
06-448.181 DOUBLE TIME	.00	826.64	2,000.00	1,173.36	41.3
06-448.183 OVERTIME	46.43	2,221.57	5,000.00	2,778.43	44.4
06-448.189 ON - CALL	766.17	2,181.85	9,500.00	7,318.15	23.0
06-448.231 VEHICLE FUEL	531.77	2,648.96	7,700.00	5,051.04	34.4
06-448.240 SUPPLIES	.00	.00	20,000.00	20,000.00	.0
06-448.251 VEHICLE MAINTENANCE	55.39	1,279.90	5,000.00	3,720.10	25.6
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	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	460.00	690.00	5,000.00	4,310.00	13.8
06-448.317 CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	990.26	2,994.05	7,400.00	4,405.95	40.5
06-448.320 TELEPHONE	119.11	315.61	1,300.00	984.39	24.3
06-448.325 POSTAGE	700.00	700.00	5,000.00	4,300.00	14.0
06-448.342 PRINTING	.00	979.56	2,100.00	1,120.44	46.7
06-448.361 ELECTRIC	684.43	2,385.55	9,300.00	6,914.45	25.7
06-448.363 HYDRANT RENTAL	880.00	2,640.00	14,100.00	11,460.00	18.7
06-448.367 WATER PURCHASES - ALLENTOWN	54,566.50	109,697.75	820,000.00	710,302.25	13.4
06-448.368 WATER PURCHASES - BETHLEHEM	326.26	645.49	4,300.00	3,654.51	15.0
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	.00	8,600.00	8,600.00	.0
06-448.373 FACILITIES MAINTENANCE	1,225.00	1,225.00	2,500.00	1,275.00	49.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	98.98	98.98	1,000.00	901.02	9.9
06-448.421 TRAINING	30.00	30.00	1,000.00	970.00	3.0
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	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL WAGES	105,116.40	198,439.15	1,483,500.00	1,285,060.85	13.4
<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	503.20	1,706.32	2,600.00	893.68	65.6
TOTAL DEBT SERVICE - PRINCIPAL	503.20	1,706.32	41,700.00	39,993.68	4.1
<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	98.60	225.38	300.00	74.62	75.1
TOTAL DEBT SERVICE - INTEREST	98.60	225.38	10,600.00	10,374.62	2.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.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	25,124.43	77,800.00	52,675.57	32.3
06-487.158 INSURANCE - LIFE & DISABILITY	.00	419.25	1,700.00	1,280.75	24.7
06-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,105.27	3,499.53	16,100.00	12,600.47	21.7
TOTAL EMPLOYEE BENEFITS	7,479.02	52,241.21	118,800.00	66,558.79	44.0
<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	113,197.22	262,436.45	1,769,600.00	1,507,163.55	14.8
NET REVENUE OVER EXPENDITURES	161,273.42	68,721.36	(368,700.00)	(437,421.36)	18.6

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	309.50	638.90	7,100.00	6,461.10	9.0
TOTAL INTEREST	309.50	638.90	7,100.00	6,461.10	9.0
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	1,000.00	1,000.00	.0
08-364.120 SEWER RENT	281,878.71	338,212.50	1,360,000.00	1,021,787.50	24.9
TOTAL SANITATION FEES	281,878.71	338,212.50	1,361,000.00	1,022,787.50	24.9
TOTAL FUND REVENUE	282,188.21	338,851.40	1,368,100.00	1,029,248.60	24.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,582.42	7,101.65	33,600.00	26,498.35	21.1
08-429.141 CLERICAL--FULL TIME	1,662.87	4,572.89	21,600.00	17,027.11	21.2
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.03	5,453.33	25,800.00	20,346.67	21.1
08-429.143 DPW - FULL TIME	6,940.22	19,162.59	109,800.00	90,637.41	17.5
08-429.181 DOUBLE TIME	.00	826.63	2,000.00	1,173.37	41.3
08-429.183 OVERTIME	46.42	2,221.49	5,000.00	2,778.51	44.4
08-429.189 ON - CALL	766.17	2,181.85	9,500.00	7,318.15	23.0
08-429.231 VEHICLE FUEL	531.77	2,648.96	7,700.00	5,051.04	34.4
08-429.240 SUPPLIES	73.22	280.43	9,000.00	8,719.57	3.1
08-429.251 VEHICLE MAINTENANCE	55.40	1,279.94	5,000.00	3,720.06	25.6
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	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	.00	1,025.50	12,500.00	11,474.50	8.2
08-429.315 MISCELLANEOUS SERVICES	121.15	238.82	1,800.00	1,561.18	13.3
08-429.317 CONTRACTED SERVICES	1,585.40	1,585.40	15,000.00	13,414.60	10.6
08-429.319 COMPUTER PROGRAM & MAINT SVCS	990.26	2,994.05	7,400.00	4,405.95	40.5
08-429.325 POSTAGE	756.68	756.68	3,000.00	2,243.32	25.2
08-429.342 PRINTING	.00	979.55	1,500.00	520.45	65.3
08-429.361 ELECTRIC	1,157.56	4,072.02	10,800.00	6,727.98	37.7
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	600.00	600.00	10,000.00	9,400.00	6.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	176.20	176.20	1,000.00	823.80	17.6
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	6,129.11	6,129.11	6,100.00	(29.11)	100.5
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	.00	2,400.00	2,400.00	.0
08-429.601 PATRICIA DRIVE PUMP STATION	973.13	1,498.13	310,000.00	308,501.87	.5
08-429.604 RIVERSIDE DR PUMP STN REHAB	.00	.00	100,000.00	100,000.00	.0
08-429.700 CAPITAL EQUIPMENT	30,000.00	30,000.00	140,000.00	110,000.00	21.4
TOTAL WAGES	57,131.01	95,905.32	1,843,500.00	1,747,594.68	5.2
<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	503.20	1,706.32	2,600.00	893.68	65.6
TOTAL DEBT SERVICE - PRINCIPAL	503.20	1,706.32	80,700.00	78,993.68	2.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	98.60	225.38	300.00	74.62	75.1
TOTAL DEBT SERVICE - INTEREST	98.60	225.38	20,900.00	20,674.62	1.1
<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	25,124.43	77,800.00	52,675.57	32.3
08-487.158 INSURANCE - LIFE & DISABILITY	.00	419.25	1,700.00	1,280.75	24.7
08-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,069.62	3,463.92	15,900.00	12,436.08	21.8
TOTAL EMPLOYEE BENEFITS	7,443.37	52,205.60	118,600.00	66,394.40	44.0
<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	65,176.18	159,867.01	2,180,700.00	2,020,832.99	7.3
NET REVENUE OVER EXPENDITURES	217,012.03	178,984.39	(812,600.00)	(991,584.39)	22.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2011

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 3 MONTHS ENDING MARCH 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	105.62	105.62	1,000.00	894.38	10.6
TOTAL INTEREST	105.62	105.62	1,000.00	894.38	10.6
<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	105.62	105.62	309,400.00	309,294.38	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2011

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	7,922.21	59,351.16	75,000.00	15,648.84	79.1
TOTAL SNOW REMOVAL	7,922.21	59,351.16	75,000.00	15,648.84	79.1
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	277.85	867.71	4,000.00	3,132.29	21.7
TOTAL TRAFFIC CONTROL	277.85	867.71	4,000.00	3,132.29	21.7
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,685.02	35,246.41	150,000.00	114,753.59	23.5
TOTAL STREET LIGHTING	11,685.02	35,246.41	150,000.00	114,753.59	23.5
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	540,000.00	540,000.00	.0
35-438.700 CAPITAL EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL STREETS & BRIDGES	50,000.00	50,000.00	590,000.00	540,000.00	8.5
TOTAL FUND EXPENDITURES	69,885.08	145,465.28	819,000.00	673,534.72	17.8
NET REVENUE OVER EXPENDITURES	(69,779.46)	(145,359.66)	(509,600.00)	(364,240.34)	(28.5)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	16.55	61.39	.00	(61.39)	.0
TOTAL INTEREST	16.55	61.39	.00	(61.39)	.0
<u>INTEREST</u>					
91-392.010 TRANSFER FROM GENERAL FUND	.00	775.52	.00	(775.52)	.0
TOTAL INTEREST	.00	775.52	.00	(775.52)	.0
TOTAL FUND REVENUE	16.55	836.91	.00	(836.91)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.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>16.55</u>	<u>831.84</u>	<u>.00</u>	<u>(831.84)</u>	<u>.0</u>