

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	126,698.92	126,698.92	1,330,000.00	1,203,301.08	9.5
01-301.400 REAL ESTATE TAX - CLAIMS	1,148.87	2,946.97	22,000.00	19,053.03	13.4
01-301.600 REAL ESTATE TAX - INTERIM	326.30	326.30	4,000.00	3,673.70	8.2
<b>TOTAL PROPERTY TAXES</b>	<b>128,174.09</b>	<b>129,972.19</b>	<b>1,356,000.00</b>	<b>1,226,027.81</b>	<b>9.6</b>
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	16,072.00	47,408.97	270,000.00	222,591.03	17.6
01-310.200 EARNED INCOME TAX	240,226.42	674,479.58	1,700,000.00	1,025,520.42	39.7
01-310.400 LOCAL SERVICES TAX	8,775.60	114,794.46	420,000.00	305,205.54	27.3
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>265,074.02</b>	<b>836,683.01</b>	<b>2,390,000.00</b>	<b>1,553,316.99</b>	<b>35.0</b>
<u>BUSINESS LICENSES &amp; PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	115,921.23	109,000.00	( 6,921.23 )	106.4
<b>TOTAL BUSINESS LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>115,921.23</b>	<b>109,000.00</b>	<b>( 6,921.23 )</b>	<b>106.4</b>
<u>NON-BUSINESS LICENSES &amp; PERMIT</u>					
01-322.810 POLE PERMITS	105.00	105.00	.00	( 105.00 )	.0
01-322.820 STREET-OPENING PERMITS	115.00	810.00	2,500.00	1,690.00	32.4
01-322.830 CURBING PERMITS	5.00	5.00	100.00	95.00	5.0
01-322.840 MOVING PERMITS	16.00	44.00	200.00	156.00	22.0
<b>TOTAL NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>241.00</b>	<b>964.00</b>	<b>2,800.00</b>	<b>1,836.00</b>	<b>34.4</b>
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,775.12	8,893.94	30,000.00	21,106.06	29.7
01-331.120 VIOLATION OF ORDINANCES	1,850.75	6,932.24	30,000.00	23,067.76	23.1
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL FINES</b>	<b>4,625.87</b>	<b>15,826.18</b>	<b>72,000.00</b>	<b>56,173.82</b>	<b>22.0</b>
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	655.09	8,000.00	7,344.91	8.2
01-341.100 LIEN INTEREST INCOME	150.66	616.62	2,000.00	1,383.38	30.8
<b>TOTAL INTEREST</b>	<b>150.66</b>	<b>1,271.71</b>	<b>10,000.00</b>	<b>8,728.29</b>	<b>12.7</b>

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<u>RENTS &amp; ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,890.00	9,424.84	18,700.00	9,275.16	50.4
01-342.200 MAGISTRATE OFFICE RENT	2,379.71	11,898.55	28,900.00	17,001.45	41.2
TOTAL RENTS & ROYALTIES	4,269.71	21,323.39	47,600.00	26,276.61	44.8
<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	.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	1,206.70	1,206.70	4,000.00	2,793.30	30.2
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	1,206.70	16,729.70	51,900.00	35,170.30	32.2
<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	8,106.50	8,106.50	25,200.00	17,093.50	32.2
TOTAL IN LIEU OF TAXES	8,106.50	8,106.50	25,200.00	17,093.50	32.2
<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	.00	1,870.37	6,000.00	4,129.63	31.2
TOTAL SERVICE FEES	.00	4,841.65	50,300.00	45,458.35	9.6

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	.00	1,500.00	6,000.00	4,500.00	25.0
01-361.330 ZONING APPEALS & FEES	845.00	1,865.00	12,000.00	10,135.00	15.5
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	.00	1,977.50	18,000.00	16,022.50	11.0
01-361.360 ENGINEERING REVIEW FEES	.00	37,007.69	100,000.00	62,992.31	37.0
01-361.500 SALE - MAPS/COPIES/PUBLICATION	44.21	147.44	500.00	352.56	29.5
<b>TOTAL REVIEW FEES</b>	<b>889.21</b>	<b>42,497.63</b>	<b>137,500.00</b>	<b>95,002.37</b>	<b>30.9</b>
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	550.00	600.00	2,000.00	1,400.00	30.0
01-362.410 BUILDING PERMITS	3,216.00	21,126.00	50,000.00	28,874.00	42.3
01-362.415 MECHANICAL PERMITS	1,401.00	12,241.00	7,500.00	( 4,741.00 )	163.2
01-362.420 ELECTRICAL PERMITS	264.00	1,104.00	4,500.00	3,396.00	24.5
01-362.430 PLUMBING PERMITS	357.00	4,182.00	6,500.00	2,318.00	64.3
01-362.440 ON-SITE SEWAGE PERMITS	350.00	650.00	4,000.00	3,350.00	16.3
01-362.450 RE-INSPECTION FEE	100.00	1,655.00	3,000.00	1,345.00	55.2
<b>TOTAL PUBLIC SAFETY FEES</b>	<b>6,238.00</b>	<b>41,558.00</b>	<b>77,500.00</b>	<b>35,942.00</b>	<b>53.6</b>
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	.00	1,700.00	1,700.00	.0
<b>TOTAL SNOW REMOVAL</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.0</b>
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	8,295.58	788,637.47	1,663,500.00	874,862.53	47.4
01-364.400 MISC SANITATION REVENUE	( 40.00 )	200.00	1,200.00	1,000.00	16.7
01-364.500 RECYCLING CONTAINER SALES	14.00	77.00	500.00	423.00	15.4
01-364.600 RECYCLING PROCEEDS	2,230.40	11,386.40	14,000.00	2,613.60	81.3
01-364.700 PA REFUSE SURCHARGE	2.19	12,399.15	24,000.00	11,600.85	51.7
<b>TOTAL SANITATION FEES</b>	<b>10,502.17</b>	<b>812,700.02</b>	<b>1,703,200.00</b>	<b>890,499.98</b>	<b>47.7</b>
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	625.00	6,390.74	32,000.00	25,609.26	20.0
<b>TOTAL PROPERTY TAXES</b>	<b>625.00</b>	<b>6,390.74</b>	<b>32,000.00</b>	<b>25,609.26</b>	<b>20.0</b>

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	425.00	1,050.00	3,000.00	1,950.00	35.0
TOTAL RECREATIONAL USER FEES	425.00	1,050.00	3,000.00	1,950.00	35.0
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	209.80	299.80	1,000.00	700.20	30.0
01-380.001 MISC UTILITY REVENUE	203.00	2,102.00	10,000.00	7,898.00	21.0
01-380.100 FORFEITED/RETURNED DEPOSITS	175.00	175.00	.00	( 175.00 )	.0
TOTAL MISCELLANEOUS	587.80	2,576.80	11,000.00	8,423.20	23.4
<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	25.97	.00	( 25.97 )	.0
01-395.100 REFUND OF UNUSED PREMIUMS	87,553.00	87,553.00	.00	( 87,553.00 )	.0
TOTAL PRIOR YEAR EXP	87,553.00	87,578.97	.00	( 87,578.97 )	.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	518,668.73	2,166,544.55	6,651,000.00	4,484,455.45	32.6

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<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,500.00	4,500.00	13,000.00	8,500.00	34.6
01-400.240 SUPPLIES	1,167.86	1,242.21	1,300.00	57.79	95.6
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	2,667.86	5,742.21	15,800.00	10,057.79	36.3
<u>EXECUTIVE</u>					
01-401.121 MANAGER	10,390.17	29,438.82	89,100.00	59,661.18	33.0
01-401.139 CARETAKER	1,840.00	4,725.00	16,000.00	11,275.00	29.5
01-401.141 CLERICAL--FULL TIME	9,325.63	26,272.56	79,500.00	53,227.44	33.1
01-401.149 CLERICAL--PART TIME	1,147.94	5,292.52	18,800.00	13,507.48	28.2
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	406.29	1,270.84	3,000.00	1,729.16	42.4
01-401.240 OFFICE SUPPLIES	505.57	1,431.52	2,700.00	1,268.48	53.0
01-401.251 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	1,659.93	1,659.93	1,500.00	( 159.93 )	110.7
01-401.312 CONSULTING SERVICES	.00	2,150.00	2,000.00	( 150.00 )	107.5
01-401.315 MISCELLANEOUS SERVICES	518.75	1,615.64	7,000.00	5,384.36	23.1
01-401.320 TELEPHONE	872.28	3,977.88	9,500.00	5,522.12	41.9
01-401.325 POSTAGE	27.50	1,997.85	9,500.00	7,502.15	21.0
01-401.341 ADVERTISING	227.79	1,435.05	3,100.00	1,664.95	46.3
01-401.342 PRINTING	.00	1,394.90	3,000.00	1,605.10	46.5
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,886.00	6,064.00	11,000.00	4,936.00	55.1
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	89.00	3,416.00	4,000.00	584.00	85.4
01-401.421 TRAINING	.00	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	28,896.85	92,236.41	274,500.00	182,263.59	33.6
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	8,974.07	25,426.54	77,800.00	52,373.46	32.7
01-402.123 ACCOUNTING SUPERVISOR	6,788.78	19,234.88	58,800.00	39,565.12	32.7
01-402.240 SUPPLIES	28.92	76.97	500.00	423.03	15.4
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	500.00	500.00	1,000.00	500.00	50.0
01-402.311 AUDITING & ACCOUNTING SERVICES	6,400.00	6,400.00	10,000.00	3,600.00	64.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	409.00	459.00	700.00	241.00	65.6
01-402.421 TRAINING	47.41	99.01	600.00	500.99	16.5
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	23,148.18	52,196.40	150,900.00	98,703.60	34.6

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<u>TAX COLLECTION</u>					
01-403.114	1,153.86	3,461.58	10,000.00	6,538.42	34.6
01-403.240	16.36	156.69	400.00	243.31	39.2
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	137.50	455.50	500.00	44.50	91.1
01-403.420	.00	.00	250.00	250.00	.0
01-403.452	4,564.30	17,615.45	33,100.00	15,484.55	53.2
01-403.453	197.45	2,582.88	9,500.00	6,917.12	27.2
01-403.454	5,361.48	5,511.48	5,600.00	88.52	98.4
TOTAL TAX COLLECTION	11,430.95	29,783.58	62,200.00	32,416.42	47.9
<u>LEGAL</u>					
01-404.310	7,951.39	18,239.06	60,000.00	41,760.94	30.4
01-404.314	.00	3,062.48	7,000.00	3,937.52	43.8
01-404.318	1,177.00	2,597.00	18,000.00	15,403.00	14.4
TOTAL LEGAL	9,128.39	23,898.54	85,000.00	61,101.46	28.1
<u>PERSONNEL ADMIN</u>					
01-406.171	496.89	1,949.25	9,000.00	7,050.75	21.7
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	.00	2,475.00	2,000.00	( 475.00 )	123.8
01-406.315	35.48	192.54	1,000.00	807.46	19.3
01-406.341	.00	.00	1,500.00	1,500.00	.0
TOTAL PERSONNEL ADMIN	532.37	4,616.79	13,700.00	9,083.21	33.7
<u>DATA PROCESSING</u>					
01-407.261	2,518.00	2,518.00	5,000.00	2,482.00	50.4
01-407.319	3,851.14	15,475.12	29,000.00	13,524.88	53.4
TOTAL DATA PROCESSING	6,369.14	17,993.12	34,000.00	16,006.88	52.9
<u>ENGINEERING</u>					
01-408.313	6,930.60	12,296.01	50,000.00	37,703.99	24.6
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	7,343.44	29,905.79	100,000.00	70,094.21	29.9
TOTAL ENGINEERING	14,274.04	42,201.80	156,000.00	113,798.20	27.1

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<u>BUILDINGS &amp; PLANT</u>					
01-409.144 CUSTODIAN	4,764.01	13,743.65	41,300.00	27,556.35	33.3
01-409.230 HEATING FUEL	3,281.96	26,397.94	38,000.00	11,602.06	69.5
01-409.240 SUPPLIES	601.85	1,513.76	3,000.00	1,486.24	50.5
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	210.94	210.94	800.00	589.06	26.4
01-409.361 ELECTRIC	2,851.11	12,847.50	28,000.00	15,152.50	45.9
01-409.366 WATER	39.52	182.28	800.00	617.72	22.8
01-409.373 FACILITIES MAINTENANCE	26.46	1,219.05	20,000.00	18,780.95	6.1
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	25,282.20	34,218.95	.00 (	34,218.95 )	.0
<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>37,058.05</b>	<b>90,334.07</b>	<b>131,900.00</b>	<b>41,565.93</b>	<b>68.5</b>
<u>POLICE</u>					
01-410.122 POLICE CHIEF	9,283.26	26,302.57	80,500.00	54,197.43	32.7
01-410.131 SERGEANTS & DETECTIVE	32,874.90	92,311.82	284,900.00	192,588.18	32.4
01-410.132 POLICE OFFICERS	79,977.00	228,262.26	717,500.00	489,237.74	31.8
01-410.139 POLICE OFFICERS - PART TIME	3,489.92	10,586.80	25,000.00	14,413.20	42.4
01-410.141 CLERICAL--FULL TIME	9,360.15	26,520.44	79,500.00	52,979.56	33.4
01-410.148 CROSSING GUARDS	2,898.72	8,715.96	19,500.00	10,784.04	44.7
01-410.182 LONGEVITY	.00	.00	9,600.00	9,600.00	.0
01-410.183 OVERTIME	17,555.96	35,233.70	70,000.00	34,766.30	50.3
01-410.185 HOLIDAY PAY	2,160.54	9,698.38	26,000.00	16,301.62	37.3
01-410.186 SHIFT DIFFERENTIAL	239.40	605.10	12,000.00	11,394.90	5.0
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
01-410.188 COURT TIME	450.82	2,417.73	2,000.00 (	417.73 )	120.9
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	5,021.76	16,261.02	39,000.00	22,738.98	41.7
01-410.238 UNIFORMS	636.85	2,039.93	10,000.00	7,960.07	20.4
01-410.240 SUPPLIES	482.50	2,818.20	4,000.00	1,181.80	70.5
01-410.242 POLICE VEHICLES	6,810.61	6,810.61	85,100.00	78,289.39	8.0
01-410.251 VEHICLE MAINTENANCE	2,991.18	6,060.25	34,000.00	27,939.75	17.8
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	294.23	294.23	23,100.00	22,805.77	1.3
01-410.315 MISCELLANEOUS SERVICES	239.95	1,478.89	3,000.00	1,521.11	49.3
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	1,053.63	4,121.91	11,800.00	7,678.09	34.9
01-410.342 PRINTING	59.00	228.85	1,500.00	1,271.15	15.3
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	208.40	208.40	1,000.00	791.60	20.8
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	435.00	1,000.00	565.00	43.5
01-410.421 TRAINING	3,045.85	5,838.63	8,000.00	2,161.37	73.0
01-410.460 CONFERENCES	158.88	453.88	1,800.00	1,346.12	25.2
01-410.700 CAPITAL EQUIPMENT	.00	.00	73,000.00	73,000.00	.0
<b>TOTAL POLICE</b>	<b>179,293.51</b>	<b>492,324.02</b>	<b>1,653,200.00</b>	<b>1,160,875.98</b>	<b>29.8</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.320	1,353.87	8,414.58	15,500.00	7,085.42	54.3
01-411.540	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	1,353.87	8,414.58	115,500.00	107,085.42	7.3
<u>CODE ENFORCEMENT</u>					
01-413.131	6,216.69	17,613.96	53,900.00	36,286.04	32.7
01-413.306	450.00	4,065.00	15,000.00	10,935.00	27.1
01-413.307	735.00	3,090.00	20,000.00	16,910.00	15.5
01-413.308	50.00	9,223.04	20,000.00	10,776.96	46.1
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	125.00	210.00	700.00	490.00	30.0
01-413.460	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	7,576.69	34,400.78	112,400.00	77,999.22	30.6
<u>PLANNING &amp; ZONING</u>					
01-414.113	.00	320.00	2,000.00	1,680.00	16.0
01-414.122	7,747.26	21,950.57	66,200.00	44,249.43	33.2
01-414.141	4,773.82	13,525.84	41,400.00	27,874.16	32.7
01-414.220	185.00	320.00	2,300.00	1,980.00	13.9
01-414.240	261.42	315.85	2,500.00	2,184.15	12.6
01-414.260	.00	374.00	2,500.00	2,126.00	15.0
01-414.310	40.00	244.00	1,000.00	756.00	24.4
01-414.314	1,225.00	1,443.75	6,000.00	4,556.25	24.1
01-414.315	5.38	5.38	1,000.00	994.62	.5
01-414.316	.00	677.25	2,500.00	1,822.75	27.1
01-414.317	14,200.00	14,200.00	33,000.00	18,800.00	43.0
01-414.341	204.48	602.08	4,000.00	3,397.92	15.1
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	.00	42.30	600.00	557.70	7.1
01-414.460	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	28,642.36	54,123.02	168,000.00	113,876.98	32.2
<u>EMERGENCY MANAGEMENT</u>					
01-415.139	191.67	766.68	2,300.00	1,533.32	33.3
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	766.68	5,300.00	4,533.32	14.5



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	600.00	700.00	4,000.00	3,300.00	17.5
01-427.300 REFUSE COLLECTION SERVICES	125,287.00	501,148.00	1,552,300.00	1,051,152.00	32.3
01-427.302 RECYCLING COSTS	.00	.00	15,000.00	15,000.00	.0
01-427.317 COLLECTION AGENCY SERVICES	150.00	150.00	200.00	50.00	75.0
<b>TOTAL SANITATION</b>	<b>126,037.00</b>	<b>501,998.00</b>	<b>1,571,500.00</b>	<b>1,069,502.00</b>	<b>31.9</b>
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	9,238.74	26,176.45	80,100.00	53,923.55	32.7
01-430.130 DPW--HIGHWAY SUPERVISOR	7,747.26	21,950.57	67,100.00	45,149.43	32.7
01-430.141 CLERICAL--FULL TIME	4,336.99	12,138.09	36,300.00	24,161.91	33.4
01-430.143 DPW - FULL TIME	85,537.26	246,681.26	777,700.00	531,018.74	31.7
01-430.149 DPW - PART TIME	.00	.00	27,000.00	27,000.00	.0
01-430.181 DOUBLE TIME	.00	537.05	8,000.00	7,462.95	6.7
01-430.183 OVERTIME	363.15	13,724.27	25,000.00	11,275.73	54.9
01-430.189 ON-CALL	1,161.12	5,982.22	10,000.00	4,017.78	59.8
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	27.50	177.50	3,600.00	3,422.50	4.9
01-430.231 VEHICLE FUEL	4,927.55	18,701.51	38,000.00	19,298.49	49.2
01-430.240 SUPPLIES	461.21	1,968.32	7,000.00	5,031.68	28.1
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	59.82	3,500.00	3,440.18	1.7
01-430.315 MISCELLANEOUS SERVICES	15.00	117.50	700.00	582.50	16.8
01-430.320 TELEPHONE	88.63	355.08	1,300.00	944.92	27.3
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	190.00	500.00	310.00	38.0
01-430.421 TRAINING	.00	60.00	500.00	440.00	12.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL DPW - WAGES</b>	<b>113,904.41</b>	<b>348,819.64</b>	<b>1,087,800.00</b>	<b>738,980.36</b>	<b>32.1</b>
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	116.86	116.86	8,000.00	7,883.14	1.5
<b>TOTAL LEAF COLLECTION</b>	<b>116.86</b>	<b>116.86</b>	<b>8,000.00</b>	<b>7,883.14</b>	<b>1.5</b>
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	597.00	1,115.49	5,000.00	3,884.51	22.3
01-433.362 TRAFFIC SIGNALS	2,839.00	8,680.86	11,000.00	2,319.14	78.9
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL TRAFFIC CONTROL</b>	<b>3,436.00</b>	<b>9,796.35</b>	<b>21,000.00</b>	<b>11,203.65</b>	<b>46.7</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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 &amp; MACHINERY</u>						
01-437.251	VEHICLE MAINTENANCE	2,043.43	9,904.87	27,500.00	17,595.13	36.0
01-437.375	EQUIP MAINT & LEASE AGREEMENTS	2,550.52	8,223.82	15,000.00	6,776.18	54.8
	TOTAL TOOLS & MACHINERY	4,593.95	18,128.69	42,500.00	24,371.31	42.7
<u>STREETS &amp; BRIDGES</u>						
01-438.245	ROAD MATERIALS	.00	8,017.97	140,000.00	131,982.03	5.7
	TOTAL STREETS & BRIDGES	.00	8,017.97	140,000.00	131,982.03	5.7
<u>CAPITAL</u>						
01-439.600	CAPITAL CONSTRUCTION	3,119.89	18,281.91	45,000.00	26,718.09	40.6
01-439.700	CAPITAL EQUIPMENT	.00	8,949.00	25,000.00	16,051.00	35.8
	TOTAL CAPITAL	3,119.89	27,230.91	70,000.00	42,769.09	38.9
<u>RECREATION ADMIN</u>						
01-451.240	SUPPLIES	.00	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	40.00	75.00	3,000.00	2,925.00	2.5
01-451.361	ELECTRIC	270.73	1,493.20	3,600.00	2,106.80	41.5
01-451.373	FACILITIES MAINTENANCE	.00	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	4,016.03	4,613.49	55,000.00	50,386.51	8.4
	TOTAL RECREATION ADMIN	4,326.76	9,820.49	94,600.00	84,779.51	10.4
<u>PARTICIPANT RECREATION</u>						
01-452.129	RECREATION DIRECTOR	858.60	2,575.80	7,400.00	4,824.20	34.8
01-452.149	SEASONAL EMPLOYEES	.00	.00	12,300.00	12,300.00	.0
01-452.240	SUPPLIES & MINOR EQUIPMENT	4.84	4.84	5,000.00	4,995.16	.1
	TOTAL PARTICIPANT RECREATION	863.44	2,580.64	24,700.00	22,119.36	10.5

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	98.56	400.00	301.44	24.6
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	98.56	2,000.00	1,901.44	4.9
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	152.52	819.80	15,000.00	14,180.20	5.5
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	152.52	1,019.80	59,800.00	58,780.20	1.7
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,588.40	9,393.25	21,000.00	11,606.75	44.7
TOTAL DEBT SERVICE - PRINCIPAL	2,588.40	9,393.25	21,000.00	11,606.75	44.7
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	315.28	1,214.09	2,200.00	985.91	55.2
TOTAL DEBT SERVICE - INTEREST	315.28	1,214.09	2,200.00	985.91	55.2
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	375.99	375.99	100.00	( 275.99 )	376.0
TOTAL OTHER EXPENDITURES	375.99	375.99	100.00	( 275.99 )	376.0
<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 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	421.20	38,825.80	40,000.00	1,174.20	97.1
01-486.352 INSURANCE - BUSINESS AUTO	38,548.80	38,548.80	33,000.00 (	5,548.80 )	116.8
01-486.353 INSURANCE - PROFESSIONAL	.00	37,525.00	36,000.00 (	1,525.00 )	104.2
01-486.354 INSURANCE - WORKERS COMP	1,092.24	71,563.86	67,100.00 (	4,463.86 )	106.7
<b>TOTAL INSURANCE</b>	<b>40,062.24</b>	<b>186,463.46</b>	<b>176,100.00 (</b>	<b>10,363.46 )</b>	<b>105.9</b>
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	61,191.84	316,483.59	817,000.00	500,516.41	38.7
01-487.158 INSURANCE - LIFE & DISABILITY	1,726.60	6,877.22	20,900.00	14,022.78	32.9
01-487.160 PENSION	.00	433,646.00	439,700.00	6,054.00	98.6
01-487.161 SOCIAL SECURITY TAX	16,533.05	51,205.62	149,400.00	98,194.38	34.3
01-487.162 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>79,451.49</b>	<b>808,212.43</b>	<b>1,437,000.00</b>	<b>628,787.57</b>	<b>56.2</b>
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	12.46	5,445.76	.00 (	5,445.76 )	.0
<b>TOTAL PRIOR YEAR</b>	<b>12.46</b>	<b>5,445.76</b>	<b>.00 (</b>	<b>5,445.76 )</b>	<b>.0</b>
<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	500.00	301,800.00	301,300.00	.2
01-492.910 TRANSFER TO SUBDIV ESCROW FUND	.00	775.52	.00 (	775.52 )	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>40,175.52</b>	<b>355,700.00</b>	<b>315,524.48</b>	<b>11.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>729,946.30</b>	<b>2,928,560.41</b>	<b>8,101,700.00</b>	<b>5,173,139.59</b>	<b>36.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 211,277.57 )</b>	<b>( 762,015.86 )</b>	<b>( 1,450,700.00 )</b>	<b>( 688,684.14 )</b>	<b>( 52.5 )</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	12,289.50	12,289.50	130,000.00	117,710.50	9.5
03-301.400 REAL ESTATE TAX - CLAIMS	88.68	227.47	1,800.00	1,572.53	12.6
03-301.600 REAL ESTATE TAX - INTERIM	31.65	31.65	500.00	468.35	6.3
TOTAL PROPERTY TAXES	12,409.83	12,548.62	132,300.00	119,751.38	9.5
<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	9,000.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	9,000.00	9,000.00	9,000.00	.00	100.0
<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	21,409.83	60,448.62	195,300.00	134,851.38	31.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	3,080.90	11,501.61	23,700.00	12,198.39	48.5
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	775.06	5,113.32	8,000.00	2,886.68	63.9
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	992.00	4,392.74	25,000.00	20,607.26	17.6
03-411.421 ESFD: TRAINING	340.00	3,140.00	3,500.00	360.00	89.7
03-411.422 WSFD: TRAINING	867.45	867.45	4,500.00	3,632.55	19.3
03-411.541 EASTERN SALISBURY	.00	13,367.00	25,000.00	11,633.00	53.5
03-411.543 WESTERN SALISBURY	.00	21,686.94	38,000.00	16,313.06	57.1
03-411.600 CAPITAL CONSTRUCTION	2,258.18	2,258.18	15,000.00	12,741.82	15.1
TOTAL FIRE	8,313.59	62,327.24	142,700.00	80,372.76	43.7
<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	490.95	490.95	500.00	9.05	98.2
TOTAL MISCELLANEOUS EXPENSE	490.95	490.95	500.00	9.05	98.2
<u>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	.96	420.33	.00 (	420.33 )	.0
TOTAL PRIOR YEAR	.96	420.33	.00 (	420.33 )	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	8,805.50	122,396.76	202,300.00	79,903.24	60.5
NET REVENUE OVER EXPENDITURES	12,604.33	( 61,948.14 )	( 7,000.00 )	54,948.14	(885.0 )

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	7,315.18	7,315.18	76,000.00	68,684.82	9.6
04-301.400 REAL ESTATE TAX - CLAIMS	66.51	170.60	1,400.00	1,229.40	12.2
04-301.600 REAL ESTATE TAX - INTERIM	18.84	18.84	200.00	181.16	9.4
TOTAL PROPERTY TAXES	7,400.53	7,504.62	77,600.00	70,095.38	9.7
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	25.05	200.00	174.95	12.5
TOTAL INTEREST	.00	25.05	200.00	174.95	12.5
TOTAL FUND REVENUE	7,400.53	7,529.67	77,800.00	70,270.33	9.7



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	40,779.50	40,779.50	83,700.00	42,920.50	48.7
	TOTAL LIBRARY SERVICES	40,779.50	40,779.50	83,700.00	42,920.50	48.7
<u>MISCELLANEOUS EXPENSE</u>						
04-480.454	REAL ESTATE TAX COLLECTIONS	292.23	292.23	300.00	7.77	97.4
	TOTAL MISCELLANEOUS EXPENSE	292.23	292.23	300.00	7.77	97.4
<u>PRIOR YEAR</u>						
04-491.000	REFUNDS OF PRIOR YEAR REVENUE	.72	315.25	.00	( 315.25 )	.0
	TOTAL PRIOR YEAR	.72	315.25	.00	( 315.25 )	.0
	TOTAL FUND EXPENDITURES	41,072.45	41,386.98	84,000.00	42,613.02	49.3
	NET REVENUE OVER EXPENDITURES	( 33,671.92 )	( 33,857.31 )	( 6,200.00 )	27,657.31	(546.1 )

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	413.01	5,000.00	4,586.99	8.3
TOTAL INTEREST	.00	413.01	5,000.00	4,586.99	8.3
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	28,553.77	359,054.57	1,394,900.00	1,035,845.43	25.7
06-378.910 TAPPING FEES	.00	104.00	1,000.00	896.00	10.4
TOTAL SYSTEM REVENUE	28,553.77	359,158.57	1,395,900.00	1,036,741.43	25.7
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	.00	140.00	.00 (	140.00 )	.0
TOTAL MISCELLANEOUS	.00	140.00	.00 (	140.00 )	.0
TOTAL FUND REVENUE	28,553.77	359,711.58	1,400,900.00	1,041,188.42	25.7

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	3,873.65	10,975.31	33,600.00	22,624.69	32.7
06-448.141 CLERICAL--FULL TIME	2,494.35	7,067.35	21,600.00	14,532.65	32.7
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	2,974.57	8,427.96	25,800.00	17,372.04	32.7
06-448.143 DPW - FULL TIME	10,524.90	29,687.49	109,800.00	80,112.51	27.0
06-448.149 DPW--PART TIME	.00	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	48.42	2,269.99	5,000.00	2,730.01	45.4
06-448.189 ON - CALL	1,225.32	3,407.17	9,500.00	6,092.83	35.9
06-448.231 VEHICLE FUEL	1,001.84	3,650.80	7,700.00	4,049.20	47.4
06-448.240 SUPPLIES	.00	.00	20,000.00	20,000.00	.0
06-448.251 VEHICLE MAINTENANCE	35.00	1,314.90	5,000.00	3,685.10	26.3
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	131.78	251.88	17,500.00	17,248.12	1.4
06-448.311 AUDITING & ACCOUNTING SERVICES	800.00	800.00	1,200.00	400.00	66.7
06-448.312 CONSULTING SERVICES	.00	.00	1,200.00	1,200.00	.0
06-448.313 ENGINEERING SERVICES	935.88	935.88	5,000.00	4,064.12	18.7
06-448.315 MISCELLANEOUS SERVICES	.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	888.93	3,882.98	7,400.00	3,517.02	52.5
06-448.320 TELEPHONE	99.08	414.69	1,300.00	885.31	31.9
06-448.325 POSTAGE	.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	611.44	2,996.99	9,300.00	6,303.01	32.2
06-448.363 HYDRANT RENTAL	1,748.59	4,388.59	14,100.00	9,711.41	31.1
06-448.367 WATER PURCHASES - ALLENTOWN	88,305.64	198,003.39	820,000.00	621,996.61	24.2
06-448.368 WATER PURCHASES - BETHLEHEM	357.87	1,003.36	4,300.00	3,296.64	23.3
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	.00	8,600.00	8,600.00	.0
06-448.373 FACILITIES MAINTENANCE	.00	1,225.00	2,500.00	1,275.00	49.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	98.98	1,000.00	901.02	9.9
06-448.421 TRAINING	161.00	191.00	1,000.00	809.00	19.1
06-448.605 FLEXER AVENUE WATERLINE	4,648.05	4,648.05	150,000.00	145,351.95	3.1
06-448.606 CLEARWOOD DR WATERLINE	11,356.40	11,356.40	150,000.00	138,643.60	7.6
06-448.700 CAPITAL EQUIPMENT	.00	30,000.00	30,000.00	.00	100.0
TOTAL WAGES	132,222.71	330,661.86	1,483,500.00	1,152,838.14	22.3
<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	649.05	2,355.37	2,600.00	244.63	90.6
TOTAL DEBT SERVICE - PRINCIPAL	649.05	2,355.37	41,700.00	39,344.63	5.7
<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	79.06	304.44	300.00	( 4.44 )	101.5
TOTAL DEBT SERVICE - INTEREST	79.06	304.44	10,600.00	10,295.56	2.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	23.40	2,113.10	2,100.00	( 13.10 )	100.6
06-486.352 INSURANCE - BUSINESS AUTO	2,141.60	2,141.60	1,900.00	( 241.60 )	112.7
06-486.354 INSURANCE - WORKERS COMP	119.88	7,854.57	7,400.00	( 454.57 )	106.1
TOTAL INSURANCE	2,284.88	12,109.27	11,400.00	( 709.27 )	106.2
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,042.55	31,166.98	77,800.00	46,633.02	40.1
06-487.158 INSURANCE - LIFE & DISABILITY	140.54	559.79	1,700.00	1,140.21	32.9
06-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,617.25	5,116.78	16,100.00	10,983.22	31.8
TOTAL EMPLOYEE BENEFITS	7,800.34	60,041.55	118,800.00	58,758.45	50.5
<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	143,036.04	405,472.49	1,769,600.00	1,364,127.51	22.9
NET REVENUE OVER EXPENDITURES	( 114,482.27 )	( 45,760.91 )	( 368,700.00 )	( 322,939.09 )	( 12.4 )

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.00	638.90	7,100.00	6,461.10	9.0
TOTAL INTEREST	.00	638.90	7,100.00	6,461.10	9.0
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	24.00	24.00	1,000.00	976.00	2.4
08-364.120 SEWER RENT	33,236.42	371,448.92	1,360,000.00	988,551.08	27.3
TOTAL SANITATION FEES	33,260.42	371,472.92	1,361,000.00	989,527.08	27.3
TOTAL FUND REVENUE	33,260.42	372,111.82	1,368,100.00	995,988.18	27.2

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	3,873.62	10,975.27	33,600.00	22,624.73	32.7
08-429.141 CLERICAL--FULL TIME	2,494.32	7,067.21	21,600.00	14,532.79	32.7
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	2,974.55	8,427.88	25,800.00	17,372.12	32.7
08-429.143 DPW - FULL TIME	10,524.90	29,687.49	109,800.00	80,112.51	27.0
08-429.181 DOUBLE TIME	.00	826.63	2,000.00	1,173.37	41.3
08-429.183 OVERTIME	48.42	2,269.91	5,000.00	2,730.09	45.4
08-429.189 ON - CALL	1,225.32	3,407.17	9,500.00	6,092.83	35.9
08-429.231 VEHICLE FUEL	1,001.84	3,650.80	7,700.00	4,049.20	47.4
08-429.240 SUPPLIES	.00	280.43	9,000.00	8,719.57	3.1
08-429.251 VEHICLE MAINTENANCE	35.00	1,314.94	5,000.00	3,685.06	26.3
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	131.78	251.88	4,000.00	3,748.12	6.3
08-429.311 AUDITING & ACCOUNTING SERVICES	800.00	800.00	1,200.00	400.00	66.7
08-429.313 ENGINEERING SERVICES	6,014.90	7,040.40	12,500.00	5,459.60	56.3
08-429.315 MISCELLANEOUS SERVICES	60.66	299.48	1,800.00	1,500.52	16.6
08-429.317 CONTRACTED SERVICES	.00	1,585.40	15,000.00	13,414.60	10.6
08-429.319 COMPUTER PROGRAM & MAINT SVCS	888.93	3,882.98	7,400.00	3,517.02	52.5
08-429.325 POSTAGE	27.08	783.76	3,000.00	2,216.24	26.1
08-429.342 PRINTING	.00	979.55	1,500.00	520.45	65.3
08-429.361 ELECTRIC	1,006.08	5,078.10	10,800.00	5,721.90	47.0
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	53,126.39	53,126.39	200,000.00	146,873.61	26.6
08-429.372 REPAIR - INFLOW & INFILTRATION	16,126.76	16,126.76	150,000.00	133,873.24	10.8
08-429.373 FACILITIES MAINTENANCE	.00	600.00	10,000.00	9,400.00	6.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	176.20	1,000.00	823.80	17.6
08-429.421 TRAINING	161.00	161.00	300.00	139.00	53.7
08-429.530 TRANSMISSION-ALLENTOWN	.00	.00	5,100.00	5,100.00	.0
08-429.531 TRANSMISSION-FOUNTAIN HILL	383.04	383.04	1,700.00	1,316.96	22.5
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	6,129.11	6,100.00	( 29.11 )	100.5
08-429.536 DEBT SERVICE-FOUNTAIN HILL	600.00	600.00	2,400.00	1,800.00	25.0
08-429.601 PATRICIA DRIVE PUMP STATION	2,309.75	3,807.88	310,000.00	306,192.12	1.2
08-429.604 RIVERSIDE DR PUMP STN REHAB	.00	.00	100,000.00	100,000.00	.0
08-429.700 CAPITAL EQUIPMENT	.00	30,000.00	140,000.00	110,000.00	21.4
<b>TOTAL WAGES</b>	<b>103,814.34</b>	<b>199,719.66</b>	<b>1,843,500.00</b>	<b>1,643,780.34</b>	<b>10.8</b>
<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	649.05	2,355.37	2,600.00	244.63	90.6
<b>TOTAL DEBT SERVICE - PRINCIPAL</b>	<b>649.05</b>	<b>2,355.37</b>	<b>80,700.00</b>	<b>78,344.63</b>	<b>2.9</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	79.06	304.44	300.00	( 4.44 )	101.5
TOTAL DEBT SERVICE - INTEREST	79.06	304.44	20,900.00	20,595.56	1.5
<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	23.40	2,113.10	2,100.00	( 13.10 )	100.6
08-486.352 INSURANCE - BUSINESS AUTO	2,141.60	2,141.60	1,900.00	( 241.60 )	112.7
08-486.354 INSURANCE - WORKERS COMP	119.88	7,854.57	7,400.00	( 454.57 )	106.1
TOTAL INSURANCE	2,284.88	12,109.27	11,400.00	( 709.27 )	106.2
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,042.55	31,166.98	77,800.00	46,633.02	40.1
08-487.158 INSURANCE - LIFE & DISABILITY	140.53	559.78	1,700.00	1,140.22	32.9
08-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,617.36	5,081.28	15,900.00	10,818.72	32.0
TOTAL EMPLOYEE BENEFITS	7,800.44	60,006.04	118,600.00	58,593.96	50.6
<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	114,627.77	274,494.78	2,180,700.00	1,906,205.22	12.6
NET REVENUE OVER EXPENDITURES	( 81,367.35 )	97,617.04	( 812,600.00 )	( 910,217.04 )	12.0

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	500.00	500.00	301,800.00	301,300.00	.2
TOTAL INTERFUND TRANSFERS	500.00	500.00	301,800.00	301,300.00	.2
TOTAL FUND REVENUE	500.00	500.00	301,800.00	301,300.00	.2



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	500.00	500.00	1,100.00	600.00	45.5
TOTAL MISCELLANEOUS	500.00	500.00	1,100.00	600.00	45.5
TOTAL FUND EXPENDITURES	500.00	500.00	301,800.00	301,300.00	.2
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	105.62	1,000.00	894.38	10.6
TOTAL INTEREST	.00	105.62	1,000.00	894.38	10.6
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	314,102.00	314,102.00	307,300.00	( 6,802.00 )	102.2
35-355.030 ROAD TURNBACK	1,080.00	1,080.00	1,100.00	20.00	98.2
TOTAL STATE-SHARED REVENUE	315,182.00	315,182.00	308,400.00	( 6,782.00 )	102.2
TOTAL FUND REVENUE	315,182.00	315,287.62	309,400.00	( 5,887.62 )	101.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2011

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	.00	59,351.16	75,000.00	15,648.84	79.1
TOTAL SNOW REMOVAL	.00	59,351.16	75,000.00	15,648.84	79.1
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	274.51	1,142.22	4,000.00	2,857.78	28.6
TOTAL TRAFFIC CONTROL	274.51	1,142.22	4,000.00	2,857.78	28.6
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,685.02	46,931.43	150,000.00	103,068.57	31.3
TOTAL STREET LIGHTING	11,685.02	46,931.43	150,000.00	103,068.57	31.3
<u>STREETS &amp; BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	540,000.00	540,000.00	.0
35-438.700 CAPITAL EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
TOTAL STREETS & BRIDGES	.00	50,000.00	590,000.00	540,000.00	8.5
TOTAL FUND EXPENDITURES	11,959.53	157,424.81	819,000.00	661,575.19	19.2
NET REVENUE OVER EXPENDITURES	303,222.47	157,862.81	( 509,600.00 )	( 667,462.81 )	31.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	61.39	.00	( 61.39 )	.0
TOTAL INTEREST	.00	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	 .00	 836.91	 .00	 ( 836.91 )	 .0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	831.84	.00	( 831.84 )	.0