

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	442,930.20	569,629.12	1,330,000.00	760,370.88	42.8
01-301.400 REAL ESTATE TAX - CLAIMS	2,411.92	5,358.89	22,000.00	16,641.11	24.4
01-301.600 REAL ESTATE TAX - INTERIM	21.96	348.26	4,000.00	3,651.74	8.7
TOTAL PROPERTY TAXES	445,364.08	575,336.27	1,356,000.00	780,663.73	42.4
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	87,106.38	134,515.35	270,000.00	135,484.65	49.8
01-310.200 EARNED INCOME TAX	199,545.99	874,025.57	1,700,000.00	825,974.43	51.4
01-310.400 LOCAL SERVICES TAX	82,676.36	197,470.82	420,000.00	222,529.18	47.0
TOTAL LOCAL ENABLING TAXES	369,328.73	1,206,011.74	2,390,000.00	1,183,988.26	50.5
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	29,817.46	145,738.69	109,000.00	(36,738.69)	133.7
TOTAL BUSINESS LICENSES & PERMITS	29,817.46	145,738.69	109,000.00	(36,738.69)	133.7
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	.00	105.00	.00	(105.00)	.0
01-322.820 STREET-OPENING PERMITS	25.00	835.00	2,500.00	1,665.00	33.4
01-322.830 CURBING PERMITS	.00	5.00	100.00	95.00	5.0
01-322.840 MOVING PERMITS	20.00	64.00	200.00	136.00	32.0
TOTAL NON-BUSINESS LICENSES & PERMIT	45.00	1,009.00	2,800.00	1,791.00	36.0
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	.00	8,893.94	30,000.00	21,106.06	29.7
01-331.120 VIOLATION OF ORDINANCES	3,906.46	10,838.70	30,000.00	19,161.30	36.1
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
TOTAL FINES	3,906.46	19,732.64	72,000.00	52,267.36	27.4
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	723.91	8,000.00	7,276.09	9.1
01-341.100 LIEN INTEREST INCOME	458.10	1,074.72	2,000.00	925.28	53.7
TOTAL INTEREST	458.10	1,798.63	10,000.00	8,201.37	18.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	2,070.00	11,494.84	18,700.00	7,205.16	61.5
01-342.200 MAGISTRATE OFFICE RENT	2,379.71	14,278.26	28,900.00	14,621.74	49.4
TOTAL RENTS & ROYALTIES	4,449.71	25,773.10	47,600.00	21,826.90	54.2
<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	.00	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	.00	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	.00	8,106.50	25,200.00	17,093.50	32.2
TOTAL IN LIEU OF TAXES	.00	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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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	610.00	2,475.00	12,000.00	9,525.00	20.6
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	195.75	343.19	500.00	156.81	68.6
TOTAL REVIEW FEES	805.75	43,303.38	137,500.00	94,196.62	31.5
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	525.00	1,125.00	2,000.00	875.00	56.3
01-362.410 BUILDING PERMITS	2,365.00	23,491.00	50,000.00	26,509.00	47.0
01-362.415 MECHANICAL PERMITS	133.00	12,374.00	7,500.00	(4,874.00)	165.0
01-362.420 ELECTRICAL PERMITS	336.00	1,440.00	4,500.00	3,060.00	32.0
01-362.430 PLUMBING PERMITS	108.00	4,290.00	6,500.00	2,210.00	66.0
01-362.440 ON-SITE SEWAGE PERMITS	.00	650.00	4,000.00	3,350.00	16.3
01-362.450 RE-INSPECTION FEE	450.00	2,105.00	3,000.00	895.00	70.2
TOTAL PUBLIC SAFETY FEES	3,917.00	45,475.00	77,500.00	32,025.00	58.7
<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	11,470.11	800,107.58	1,663,500.00	863,392.42	48.1
01-364.400 MISC SANITATION REVENUE	40.00	240.00	1,200.00	960.00	20.0
01-364.500 RECYCLING CONTAINER SALES	.00	77.00	500.00	423.00	15.4
01-364.600 RECYCLING PROCEEDS	4,669.20	16,055.60	(14,000.00)	(2,055.60)	114.7
01-364.700 PA REFUSE SURCHARGE	157.26	12,556.41	24,000.00	11,443.59	52.3
TOTAL SANITATION FEES	16,336.57	829,036.59	1,703,200.00	874,163.41	48.7
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	.00	6,390.74	32,000.00	25,609.26	20.0
TOTAL PROPERTY TAXES	.00	6,390.74	32,000.00	25,609.26	20.0

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<u>RECREATIONAL USER FEES</u>						
01-367.500	PAVILION RESERVATION FEE	625.00	1,675.00	3,000.00	1,325.00	55.8
	TOTAL RECREATIONAL USER FEES	625.00	1,675.00	3,000.00	1,325.00	55.8
<u>MISCELLANEOUS</u>						
01-380.000	MISCELLANEOUS REVENUE	.00	299.80	1,000.00	700.20	30.0
01-380.001	MISC UTILITY REVENUE	328.00	2,430.00	10,000.00	7,570.00	24.3
01-380.100	FORFEITED/RETURNED DEPOSITS	375.00	550.00	.00 (	550.00)	.0
	TOTAL MISCELLANEOUS	703.00	3,279.80	11,000.00	7,720.20	29.8
<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	.00	87,553.00	.00 (	87,553.00)	.0
	TOTAL PRIOR YEAR EXP	.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	875,756.86	3,042,370.23	6,651,000.00	3,608,629.77	45.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	5,500.00	13,000.00	7,500.00	42.3
01-400.240 SUPPLIES	87.89	1,330.10	1,300.00	(30.10)	102.3
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	1,087.89	6,830.10	15,800.00	8,969.90	43.2
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,926.78	36,365.60	89,100.00	52,734.40	40.8
01-401.139 CARETAKER	1,515.00	6,240.00	16,000.00	9,760.00	39.0
01-401.141 CLERICAL--FULL TIME	6,240.09	32,512.65	79,500.00	46,987.35	40.9
01-401.149 CLERICAL--PART TIME	1,469.49	6,762.01	18,800.00	12,037.99	36.0
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	355.78	1,626.62	3,000.00	1,373.38	54.2
01-401.240 OFFICE SUPPLIES	247.72	1,679.24	2,700.00	1,020.76	62.2
01-401.251 VEHICLE MAINTENANCE	274.35	274.35	500.00	225.65	54.9
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,659.93	1,500.00	(159.93)	110.7
01-401.312 CONSULTING SERVICES	4,000.00	6,150.00	2,000.00	(4,150.00)	307.5
01-401.315 MISCELLANEOUS SERVICES	2,355.95	3,971.59	7,000.00	3,028.41	56.7
01-401.320 TELEPHONE	1,020.60	4,998.48	9,500.00	4,501.52	52.6
01-401.325 POSTAGE	1,000.00	2,997.85	9,500.00	6,502.15	31.6
01-401.341 ADVERTISING	365.60	1,800.65	3,100.00	1,299.35	58.1
01-401.342 PRINTING	.00	1,394.90	3,000.00	1,605.10	46.5
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	854.56	6,918.56	11,000.00	4,081.44	62.9
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.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	26,625.92	118,862.33	274,500.00	155,637.67	43.3
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,982.70	31,409.24	77,800.00	46,390.76	40.4
01-402.123 ACCOUNTING SUPERVISOR	4,525.86	23,760.74	58,800.00	35,039.26	40.4
01-402.240 SUPPLIES	14.76	91.73	500.00	408.27	18.4
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	.00	500.00	1,000.00	500.00	50.0
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	6,400.00	10,000.00	3,600.00	64.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	459.00	700.00	241.00	65.6
01-402.421 TRAINING	113.27	212.28	600.00	387.72	35.4
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	10,636.59	62,832.99	150,900.00	88,067.01	41.6

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<u>TAX COLLECTION</u>					
01-403.114	769.24	4,230.82	10,000.00	5,769.18	42.3
01-403.240	19.36	176.05	400.00	223.95	44.0
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	455.50	500.00	44.50	91.1
01-403.420	.00	.00	250.00	250.00	.0
01-403.452	.00	17,615.45	33,100.00	15,484.55	53.2
01-403.453	.00	2,582.88	9,500.00	6,917.12	27.2
01-403.454	.00	5,511.48	5,600.00	88.52	98.4
	<u>788.60</u>	<u>30,572.18</u>	<u>62,200.00</u>	<u>31,627.82</u>	<u>49.2</u>
<u>LEGAL</u>					
01-404.310	6,136.90	24,375.96	60,000.00	35,624.04	40.6
01-404.314	60,017.89	63,080.37	7,000.00 (	56,080.37)	901.2
01-404.318	990.00	3,587.00	18,000.00	14,413.00	19.9
	<u>67,144.79</u>	<u>91,043.33</u>	<u>85,000.00 (</u>	<u>6,043.33)</u>	<u>107.1</u>
<u>PERSONNEL ADMIN</u>					
01-406.171	346.89	2,296.14	9,000.00	6,703.86	25.5
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	228.02	1,000.00	771.98	22.8
01-406.341	356.94	356.94	1,500.00	1,143.06	23.8
	<u>739.31</u>	<u>5,356.10</u>	<u>13,700.00</u>	<u>8,343.90</u>	<u>39.1</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	2,518.00	5,000.00	2,482.00	50.4
01-407.319	42.87	15,517.99	29,000.00	13,482.01	53.5
	<u>42.87</u>	<u>18,035.99</u>	<u>34,000.00</u>	<u>15,964.01</u>	<u>53.1</u>
<u>ENGINEERING</u>					
01-408.313	1,562.13	13,858.14	50,000.00	36,141.86	27.7
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	1,195.76	31,101.55	100,000.00	68,898.45	31.1
	<u>2,757.89</u>	<u>44,959.69</u>	<u>156,000.00</u>	<u>111,040.31</u>	<u>28.8</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,205.79	16,949.44	41,300.00	24,350.56	41.0
01-409.230 HEATING FUEL	1,445.47	27,843.41	38,000.00	10,156.59	73.3
01-409.240 SUPPLIES	755.97	2,269.73	3,000.00	730.27	75.7
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	210.94	800.00	589.06	26.4
01-409.361 ELECTRIC	2,632.08	15,479.58	28,000.00	12,520.42	55.3
01-409.366 WATER	61.39	243.67	800.00	556.33	30.5
01-409.373 FACILITIES MAINTENANCE	1,487.65	2,706.70	20,000.00	17,293.30	13.5
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	(1,338.58)	32,880.37	.00	(32,880.37)	.0
TOTAL BUILDINGS & PLANT	8,249.77	98,583.84	131,900.00	33,316.16	74.7
<u>POLICE</u>					
01-410.122 POLICE CHIEF	6,188.85	32,491.42	80,500.00	48,008.58	40.4
01-410.131 SERGEANTS & DETECTIVE	21,221.83	113,533.65	284,900.00	171,366.35	39.9
01-410.132 POLICE OFFICERS	53,823.58	282,085.84	717,500.00	435,414.16	39.3
01-410.139 POLICE OFFICERS - PART TIME	2,213.12	12,799.92	25,000.00	12,200.08	51.2
01-410.141 CLERICAL--FULL TIME	6,240.11	32,760.55	79,500.00	46,739.45	41.2
01-410.148 CROSSING GUARDS	1,645.38	10,361.34	19,500.00	9,138.66	53.1
01-410.182 LONGEVITY	9,600.00	9,600.00	9,600.00	.00	100.0
01-410.183 OVERTIME	4,195.01	39,428.71	70,000.00	30,571.29	56.3
01-410.185 HOLIDAY PAY	2,557.20	12,255.58	26,000.00	13,744.42	47.1
01-410.186 SHIFT DIFFERENTIAL	142.50	747.60	12,000.00	11,252.40	6.2
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
01-410.188 COURT TIME	309.58	2,727.31	2,000.00	(727.31)	136.4
01-410.189 K-9 CARE COMPENSATION	1,500.00	1,500.00	3,000.00	1,500.00	50.0
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	728.25	842.71	7,000.00	6,157.29	12.0
01-410.231 VEHICLE FUEL	4,625.16	20,886.18	39,000.00	18,113.82	53.6
01-410.238 UNIFORMS	417.23	2,457.16	10,000.00	7,542.84	24.6
01-410.240 SUPPLIES	153.53	2,971.73	4,000.00	1,028.27	74.3
01-410.242 POLICE VEHICLES	.00	6,810.61	85,100.00	78,289.39	8.0
01-410.251 VEHICLE MAINTENANCE	349.50	6,409.75	34,000.00	27,590.25	18.9
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	211.00	505.23	23,100.00	22,594.77	2.2
01-410.315 MISCELLANEOUS SERVICES	148.70	1,627.59	3,000.00	1,372.41	54.3
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	1,053.16	5,175.07	11,800.00	6,624.93	43.9
01-410.342 PRINTING	.00	228.85	1,500.00	1,271.15	15.3
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	208.40	1,000.00	791.60	20.8
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	48.00	483.00	1,000.00	517.00	48.3
01-410.421 TRAINING	61.89	5,900.52	8,000.00	2,099.48	73.8
01-410.460 CONFERENCES	804.41	1,258.29	1,800.00	541.71	69.9
01-410.700 CAPITAL EQUIPMENT	18,116.40	18,116.40	73,000.00	54,883.60	24.8
TOTAL POLICE	136,354.39	628,678.41	1,653,200.00	1,024,521.59	38.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.320	842.75	9,257.33	15,500.00	6,242.67	59.7
01-411.540	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	842.75	9,257.33	115,500.00	106,242.67	8.0
<u>CODE ENFORCEMENT</u>					
01-413.131	4,144.46	21,758.42	53,900.00	32,141.58	40.4
01-413.306	2,505.00	6,570.00	15,000.00	8,430.00	43.8
01-413.307	2,922.50	6,012.50	20,000.00	13,987.50	30.1
01-413.308	1,622.70	10,845.74	20,000.00	9,154.26	54.2
01-413.317	1,500.00	1,500.00	1,000.00	(500.00)	150.0
01-413.420	.00	198.78	300.00	101.22	66.3
01-413.421	.00	210.00	700.00	490.00	30.0
01-413.460	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	12,694.66	47,095.44	112,400.00	65,304.56	41.9
<u>PLANNING & ZONING</u>					
01-414.113	160.00	480.00	2,000.00	1,520.00	24.0
01-414.122	5,385.55	27,336.12	66,200.00	38,863.88	41.3
01-414.141	3,182.55	16,708.39	41,400.00	24,691.61	40.4
01-414.220	160.00	480.00	2,300.00	1,820.00	20.9
01-414.240	.00	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	50.00	294.00	1,000.00	706.00	29.4
01-414.314	.00	1,443.75	6,000.00	4,556.25	24.1
01-414.315	576.00	581.38	1,000.00	418.62	58.1
01-414.316	146.75	824.00	2,500.00	1,676.00	33.0
01-414.317	6,000.00	20,200.00	33,000.00	12,800.00	61.2
01-414.341	.00	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	15,660.85	69,783.87	168,000.00	98,216.13	41.5
<u>EMERGENCY MANAGEMENT</u>					
01-415.139	191.67	958.35	2,300.00	1,341.65	41.7
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	958.35	5,300.00	4,341.65	18.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	640.00	1,340.00	4,000.00	2,660.00	33.5
01-427.300 REFUSE COLLECTION SERVICES	125,287.00	626,435.00	1,552,300.00	925,865.00	40.4
01-427.302 RECYCLING COSTS	755.91	755.91	15,000.00	14,244.09	5.0
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
TOTAL SANITATION	126,682.91	628,680.91	1,571,500.00	942,819.09	40.0
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	6,159.17	32,335.62	80,100.00	47,764.38	40.4
01-430.130 DPW--HIGHWAY SUPERVISOR	5,164.85	27,115.42	67,100.00	39,984.58	40.4
01-430.141 CLERICAL--FULL TIME	2,914.32	15,052.41	36,300.00	21,247.59	41.5
01-430.143 DPW - FULL TIME	57,191.24	303,872.50	777,700.00	473,827.50	39.1
01-430.149 DPW - PART TIME	4,332.00	4,332.00	27,000.00	22,668.00	16.0
01-430.181 DOUBLE TIME	.00	537.05	8,000.00	7,462.95	6.7
01-430.183 OVERTIME	188.38	13,912.65	25,000.00	11,087.35	55.7
01-430.189 ON-CALL	62.34	6,044.56	10,000.00	3,955.44	60.5
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	192.27	369.77	3,600.00	3,230.23	10.3
01-430.231 VEHICLE FUEL	3,790.73	22,492.24	38,000.00	15,507.76	59.2
01-430.240 SUPPLIES	1,111.61	3,079.93	7,000.00	3,920.07	44.0
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	184.21	244.03	3,500.00	3,255.97	7.0
01-430.315 MISCELLANEOUS SERVICES	15.00	132.50	700.00	567.50	18.9
01-430.320 TELEPHONE	88.60	443.68	1,300.00	856.32	34.1
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
TOTAL DPW - WAGES	81,394.72	430,214.36	1,087,800.00	657,585.64	39.6
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	1,749.17	1,866.03	8,000.00	6,133.97	23.3
TOTAL LEAF COLLECTION	1,749.17	1,866.03	8,000.00	6,133.97	23.3
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	184.75	1,300.24	5,000.00	3,699.76	26.0
01-433.362 TRAFFIC SIGNALS	100.00	8,780.86	11,000.00	2,219.14	79.8
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	284.75	10,081.10	21,000.00	10,918.90	48.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	723.33	1,223.33	2,000.00	776.67	61.2
TOTAL STORM SEWERS	723.33	1,223.33	2,000.00	776.67	61.2
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	1,111.94	11,016.81	27,500.00	16,483.19	40.1
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	92.49	8,316.31	15,000.00	6,683.69	55.4
TOTAL TOOLS & MACHINERY	1,204.43	19,333.12	42,500.00	23,166.88	45.5
<u>STREETS & 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	.00	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	.00	27,230.91	70,000.00	42,769.09	38.9
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	2,044.69	2,273.56	5,500.00	3,226.44	41.3
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
01-451.315 MISCELLANEOUS SERVICES	.00	75.00	3,000.00	2,925.00	2.5
01-451.361 ELECTRIC	201.80	1,695.00	3,600.00	1,905.00	47.1
01-451.373 FACILITIES MAINTENANCE	178.16	3,478.76	20,000.00	16,521.24	17.4
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	437.27	546.60	3,000.00	2,453.40	18.2
01-451.600 CAPITAL CONSTRUCTION-PARKS	.00	4,613.49	55,000.00	50,386.51	8.4
TOTAL RECREATION ADMIN	2,861.92	12,682.41	94,600.00	81,917.59	13.4
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	572.40	3,148.20	7,400.00	4,251.80	42.5
01-452.149 SEASONAL EMPLOYEES	.00	.00	12,300.00	12,300.00	.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	135.94	140.78	5,000.00	4,859.22	2.8
TOTAL PARTICIPANT RECREATION	708.34	3,288.98	24,700.00	21,411.02	13.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	23.60	122.16	400.00	277.84	30.5
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	23.60	122.16	2,000.00	1,877.84	6.1
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	13,478.96	14,298.76	15,000.00	701.24	95.3
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	13,478.96	14,498.76	59,800.00	45,301.24	24.3
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	9,393.25	21,000.00	11,606.75	44.7
TOTAL DEBT SERVICE - PRINCIPAL	.00	9,393.25	21,000.00	11,606.75	44.7
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	.00	1,214.09	2,200.00	985.91	55.2
TOTAL DEBT SERVICE - INTEREST	.00	1,214.09	2,200.00	985.91	55.2
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	375.99	100.00	(275.99)	376.0
TOTAL OTHER EXPENDITURES	.00	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 5 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	360.00	39,185.80	40,000.00	814.20	98.0
01-486.352 INSURANCE - BUSINESS AUTO	.00	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	(366.54)	71,197.32	67,100.00	(4,097.32)	106.1
 TOTAL INSURANCE	 (6.54)	 186,456.92	 176,100.00	 (10,356.92)	 105.9
 <u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	64,638.36	381,121.95	817,000.00	435,878.05	46.7
01-487.158 INSURANCE - LIFE & DISABILITY	1,726.60	8,603.82	20,900.00	12,296.18	41.2
01-487.160 PENSION	.00	433,646.00	439,700.00	6,054.00	98.6
01-487.161 SOCIAL SECURITY TAX	11,441.97	62,647.59	149,400.00	86,752.41	41.9
01-487.162 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	10,000.00	.0
 TOTAL EMPLOYEE BENEFITS	 77,806.93	 886,019.36	 1,437,000.00	 550,980.64	 61.7
 <u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	5,445.76	.00	(5,445.76)	.0
 TOTAL PRIOR YEAR	 .00	 5,445.76	 .00	 (5,445.76)	 .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	31,389.50	31,889.50	301,800.00	269,910.50	10.6
01-492.910 TRANSFER TO SUBDIV ESCROW FUND	.00	775.52	.00	(775.52)	.0
 TOTAL INTERFUND TRANSFERS	 31,389.50	 71,565.02	 355,700.00	 284,134.98	 20.1
 TOTAL FUND EXPENDITURES	 622,119.97	 3,550,680.38	 8,101,700.00	 4,551,019.62	 43.8
 NET REVENUE OVER EXPENDITURES	 253,636.89	 (508,310.15)	 (1,450,700.00)	 (942,389.85)	 (35.0)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	42,963.20	55,252.70	130,000.00	74,747.30	42.5
03-301.400 REAL ESTATE TAX - CLAIMS	186.16	413.63	1,800.00	1,386.37	23.0
03-301.600 REAL ESTATE TAX - INTERIM	2.13	33.78	500.00	466.22	6.8
	<u>43,151.49</u>	<u>55,700.11</u>	<u>132,300.00</u>	<u>76,599.89</u>	<u>42.1</u>
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	.00	100.00	100.00	.0
	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
	<u>.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	.00	38,900.00	53,900.00	15,000.00	72.2
	<u>.00</u>	<u>38,900.00</u>	<u>53,900.00</u>	<u>15,000.00</u>	<u>72.2</u>
	<u>43,151.49</u>	<u>103,600.11</u>	<u>195,300.00</u>	<u>91,699.89</u>	<u>53.1</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,422.22	13,923.83	23,700.00	9,776.17	58.8
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	193.90	5,307.22	8,000.00	2,692.78	66.3
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	6,845.09	11,237.83	25,000.00	13,762.17	45.0
03-411.421 ESFD: TRAINING	.00	3,140.00	3,500.00	360.00	89.7
03-411.422 WSFD: TRAINING	49.05	916.50	4,500.00	3,583.50	20.4
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	8,703.00	10,961.18	15,000.00	4,038.82	73.1
TOTAL FIRE	18,213.26	80,540.50	142,700.00	62,159.50	56.4
<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	490.95	500.00	9.05	98.2
TOTAL MISCELLANEOUS EXPENSE	.00	490.95	500.00	9.05	98.2
<u>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	420.33	.00 (	420.33)	.0
TOTAL PRIOR YEAR	.00	420.33	.00 (	420.33)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	18,213.26	140,610.02	202,300.00	61,689.98	69.5
NET REVENUE OVER EXPENDITURES	24,938.23	(37,009.91)	(7,000.00)	30,009.91	(528.7)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	25,573.34	32,888.52	76,000.00	43,111.48	43.3
04-301.400 REAL ESTATE TAX - CLAIMS	139.63	310.23	1,400.00	1,089.77	22.2
04-301.600 REAL ESTATE TAX - INTERIM	1.27	20.11	200.00	179.89	10.1
TOTAL PROPERTY TAXES	<u>25,714.24</u>	<u>33,218.86</u>	<u>77,600.00</u>	<u>44,381.14</u>	<u>42.8</u>
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	25.05	200.00	174.95	12.5
TOTAL INTEREST	<u>.00</u>	<u>25.05</u>	<u>200.00</u>	<u>174.95</u>	<u>12.5</u>
TOTAL FUND REVENUE	<u>25,714.24</u>	<u>33,243.91</u>	<u>77,800.00</u>	<u>44,556.09</u>	<u>42.7</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	40,779.50	83,700.00	42,920.50	48.7
	TOTAL LIBRARY SERVICES	.00	40,779.50	83,700.00	42,920.50	48.7
<u>MISCELLANEOUS EXPENSE</u>						
04-480.454	REAL ESTATE TAX COLLECTIONS	.00	292.23	300.00	7.77	97.4
	TOTAL MISCELLANEOUS EXPENSE	.00	292.23	300.00	7.77	97.4
<u>PRIOR YEAR</u>						
04-491.000	REFUNDS OF PRIOR YEAR REVENUE	.00	315.25	.00 (	315.25)	.0
	TOTAL PRIOR YEAR	.00	315.25	.00 (	315.25)	.0
	TOTAL FUND EXPENDITURES	.00	41,386.98	84,000.00	42,613.02	49.3
	NET REVENUE OVER EXPENDITURES	25,714.24	(8,143.07)	(6,200.00)	1,943.07	(131.3)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	462.37	5,000.00	4,537.63	9.3
TOTAL INTEREST	.00	462.37	5,000.00	4,537.63	9.3
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	32,586.07	391,640.64	1,394,900.00	1,003,259.36	28.1
06-378.910 TAPPING FEES	.00	104.00	1,000.00	896.00	10.4
TOTAL SYSTEM REVENUE	32,586.07	391,744.64	1,395,900.00	1,004,155.36	28.1
<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	32,586.07	392,347.01	1,400,900.00	1,008,552.99	28.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,582.42	13,557.73	33,600.00	20,042.27	40.4
06-448.141 CLERICAL--FULL TIME	1,662.90	8,730.25	21,600.00	12,869.75	40.4
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.04	10,411.00	25,800.00	15,389.00	40.4
06-448.143 DPW - FULL TIME	6,992.02	36,679.51	109,800.00	73,120.49	33.4
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	55.21	2,325.20	5,000.00	2,674.80	46.5
06-448.189 ON - CALL	772.59	4,179.76	9,500.00	5,320.24	44.0
06-448.231 VEHICLE FUEL	811.95	4,462.75	7,700.00	3,237.25	58.0
06-448.240 SUPPLIES	104.76	104.76	20,000.00	19,895.24	.5
06-448.251 VEHICLE MAINTENANCE	902.36	2,217.26	5,000.00	2,782.74	44.4
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	(31.08)	220.80	17,500.00	17,279.20	1.3
06-448.311 AUDITING & ACCOUNTING SERVICES	.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	.00	935.88	5,000.00	4,064.12	18.7
06-448.315 MISCELLANEOUS SERVICES	230.00	920.00	5,000.00	4,080.00	18.4
06-448.317 CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	11.04	3,894.02	7,400.00	3,505.98	52.6
06-448.320 TELEPHONE	98.99	513.68	1,300.00	786.32	39.5
06-448.325 POSTAGE	631.00	1,331.00	5,000.00	3,669.00	26.6
06-448.342 PRINTING	861.46	1,841.02	2,100.00	258.98	87.7
06-448.361 ELECTRIC	570.66	3,567.65	9,300.00	5,732.35	38.4
06-448.363 HYDRANT RENTAL	880.00	5,268.59	14,100.00	8,831.41	37.4
06-448.367 WATER PURCHASES - ALLENTOWN	54,324.26	252,327.65	820,000.00	567,672.35	30.8
06-448.368 WATER PURCHASES - BETHLEHEM	333.28	1,336.64	4,300.00	2,963.36	31.1
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	1,975.00	1,975.00	8,600.00	6,625.00	23.0
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	.00	191.00	1,000.00	809.00	19.1
06-448.605 FLEXER AVENUE WATERLINE	.00	4,648.05	150,000.00	145,351.95	3.1
06-448.606 CLEARWOOD DR WATERLINE	.00	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	75,751.86	406,413.72	1,483,500.00	1,077,086.28	27.4
<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	.00	2,355.37	2,600.00	244.63	90.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	2,355.37	41,700.00	39,344.63	5.7
<u>DEBT SERVICE - INTEREST</u>					
06-472.202 INTEREST - 2010 BONDS	5,153.50	5,153.50	10,300.00	5,146.50	50.0
06-472.350 INTEREST - LEASE PMT	.00	304.44	300.00	(4.44)	101.5
TOTAL DEBT SERVICE - INTEREST	5,153.50	5,457.94	10,600.00	5,142.06	51.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	20.00	2,133.10	2,100.00	(33.10)	101.6
06-486.352 INSURANCE - BUSINESS AUTO	.00	2,141.60	1,900.00	(241.60)	112.7
06-486.354 INSURANCE - WORKERS COMP	(40.23)	7,814.34	7,400.00	(414.34)	105.6
TOTAL INSURANCE	(20.23)	12,089.04	11,400.00	(689.04)	106.0
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,373.75	37,540.73	77,800.00	40,259.27	48.3
06-487.158 INSURANCE - LIFE & DISABILITY	140.54	700.33	1,700.00	999.67	41.2
06-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,074.71	6,191.49	16,100.00	9,908.51	38.5
TOTAL EMPLOYEE BENEFITS	7,589.00	67,630.55	118,800.00	51,169.45	56.9
<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	88,474.13	493,946.62	1,769,600.00	1,275,653.38	27.9
NET REVENUE OVER EXPENDITURES	(55,888.06)	(101,599.61)	(368,700.00)	(267,100.39)	(27.6)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.00	710.20	7,100.00	6,389.80	10.0
TOTAL INTEREST	.00	710.20	7,100.00	6,389.80	10.0
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	24.00	1,000.00	976.00	2.4
08-364.120 SEWER RENT	26,167.93	397,616.85	1,360,000.00	962,383.15	29.2
TOTAL SANITATION FEES	26,167.93	397,640.85	1,361,000.00	963,359.15	29.2
TOTAL FUND REVENUE	26,167.93	398,351.05	1,368,100.00	969,748.95	29.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,582.42	13,557.69	33,600.00	20,042.31	40.4
08-429.141 CLERICAL--FULL TIME	1,662.88	8,730.09	21,600.00	12,869.91	40.4
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.04	10,410.92	25,800.00	15,389.08	40.4
08-429.143 DPW - FULL TIME	6,992.02	36,679.51	109,800.00	73,120.49	33.4
08-429.181 DOUBLE TIME	.00	826.63	2,000.00	1,173.37	41.3
08-429.183 OVERTIME	55.19	2,325.10	5,000.00	2,674.90	46.5
08-429.189 ON - CALL	772.59	4,179.76	9,500.00	5,320.24	44.0
08-429.231 VEHICLE FUEL	811.95	4,462.75	7,700.00	3,237.25	58.0
08-429.240 SUPPLIES	.00	280.43	9,000.00	8,719.57	3.1
08-429.251 VEHICLE MAINTENANCE	931.49	2,246.43	5,000.00	2,753.57	44.9
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	(31.09)	220.79	4,000.00	3,779.21	5.5
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	800.00	1,200.00	400.00	66.7
08-429.313 ENGINEERING SERVICES	2,335.66	9,376.06	12,500.00	3,123.94	75.0
08-429.315 MISCELLANEOUS SERVICES	60.63	360.11	1,800.00	1,439.89	20.0
08-429.317 CONTRACTED SERVICES	.00	1,585.40	15,000.00	13,414.60	10.6
08-429.319 COMPUTER PROGRAM & MAINT SVCS	11.04	3,894.02	7,400.00	3,505.98	52.6
08-429.325 POSTAGE	.00	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	780.58	5,858.68	10,800.00	4,941.32	54.3
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	.00	53,126.39	200,000.00	146,873.61	26.6
08-429.372 REPAIR - INFLOW & INFILTRATION	20,765.06	36,891.82	150,000.00	113,108.18	24.6
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	.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	.00	383.04	1,700.00	1,316.96	22.5
08-429.532 TRANSMISSION-EMMAUS	1,323.24	1,323.24	5,500.00	4,176.76	24.1
08-429.533 TRANSMISSION-LCA	4,561.34	4,561.34	14,800.00	10,238.66	30.8
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	.00	600.00	2,400.00	1,800.00	25.0
08-429.601 PATRICIA DRIVE PUMP STATION	.00	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	92,363.75	122,363.75	140,000.00	17,636.25	87.4
TOTAL WAGES	137,961.79	337,681.45	1,843,500.00	1,505,818.55	18.3
<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	2,355.37	2,600.00	244.63	90.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	2,355.37	80,700.00	78,344.63	2.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.202 INTEREST - 2010 BONDS	10,307.00	10,307.00	20,600.00	10,293.00	50.0
08-472.350 INTEREST - LEASE PMT	.00	304.44	300.00	(4.44)	101.5
TOTAL DEBT SERVICE - INTEREST	<u>10,307.00</u>	<u>10,611.44</u>	<u>20,900.00</u>	<u>10,288.56</u>	<u>50.8</u>
<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	<u>.00</u>	<u>.00</u>	<u>8,100.00</u>	<u>8,100.00</u>	<u>.0</u>
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	20.00	2,133.10	2,100.00	(33.10)	101.6
08-486.352 INSURANCE - BUSINESS AUTO	.00	2,141.60	1,900.00	(241.60)	112.7
08-486.354 INSURANCE - WORKERS COMP	(40.23)	7,814.34	7,400.00	(414.34)	105.6
TOTAL INSURANCE	<u>(20.23)</u>	<u>12,089.04</u>	<u>11,400.00</u>	<u>(689.04)</u>	<u>106.0</u>
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,373.75	37,540.73	77,800.00	40,259.27	48.3
08-487.158 INSURANCE - LIFE & DISABILITY	140.53	700.31	1,700.00	999.69	41.2
08-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,074.67	6,155.95	15,900.00	9,744.05	38.7
TOTAL EMPLOYEE BENEFITS	<u>7,588.95</u>	<u>67,594.99</u>	<u>118,600.00</u>	<u>51,005.01</u>	<u>57.0</u>
<u>INTERFUND TRANSFERS</u>					
08-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,500.00	97,500.00	.0
TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>97,500.00</u>	<u>97,500.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>155,837.51</u>	<u>430,332.29</u>	<u>2,180,700.00</u>	<u>1,750,367.71</u>	<u>19.7</u>
NET REVENUE OVER EXPENDITURES	<u>(129,669.58)</u>	<u>(31,981.24)</u>	<u>(812,600.00)</u>	<u>(780,618.76)</u>	<u>(3.9)</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	500.00	301,800.00	301,300.00	.2
TOTAL INTERFUND TRANSFERS	.00	500.00	301,800.00	301,300.00	.2
TOTAL FUND REVENUE	.00	500.00	301,800.00	301,300.00	.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.202 PRINCIPAL - 2010 BONDS	.00	.00	237,900.00	237,900.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	237,900.00	237,900.00	.0
<u>DEBT SERVICE - INTEREST</u>					
20-472.202 INTEREST - 2010 BONDS	.00	.00	62,800.00	62,800.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	.00	62,800.00	62,800.00	.0
<u>MISCELLANEOUS</u>					
20-475.005 FINANCIAL SERVICE FEES	.00	500.00	1,100.00	600.00	45.5
TOTAL MISCELLANEOUS	.00	500.00	1,100.00	600.00	45.5
TOTAL FUND EXPENDITURES	.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 5 MONTHS ENDING MAY 31, 2011

HIGHWAY AID FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
35-341.000 INTEREST INCOME	.00	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	.00	314,102.00	307,300.00	(6,802.00)	102.2
35-355.030 ROAD TURNBACK	.00	1,080.00	1,100.00	20.00	98.2
TOTAL STATE-SHARED REVENUE	.00	315,182.00	308,400.00	(6,782.00)	102.2
TOTAL FUND REVENUE	.00	315,287.62	309,400.00	(5,887.62)	101.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	282.43	1,424.65	4,000.00	2,575.35	35.6
TOTAL TRAFFIC CONTROL	282.43	1,424.65	4,000.00	2,575.35	35.6
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,685.02	58,616.45	150,000.00	91,383.55	39.1
TOTAL STREET LIGHTING	11,685.02	58,616.45	150,000.00	91,383.55	39.1
<u>STREETS & 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	11,967.45	169,392.26	819,000.00	649,607.74	20.7
NET REVENUE OVER EXPENDITURES	(11,967.45)	145,895.36	(509,600.00)	(655,495.36)	28.6

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	75.90	.00	(75.90)	.0
	TOTAL INTEREST	.00	75.90	.00	(75.90)	.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	851.42	.00	(851.42)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	846.35	.00	(846.35)	.0