

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	670,881.83	1,240,510.95	1,330,000.00	89,489.05	93.3
01-301.400 REAL ESTATE TAX - CLAIMS	2,001.08	7,359.97	22,000.00	14,640.03	33.5
01-301.600 REAL ESTATE TAX - INTERIM	119.21	467.47	4,000.00	3,532.53	11.7
TOTAL PROPERTY TAXES	673,002.12	1,248,338.39	1,356,000.00	107,661.61	92.1
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	30,460.85	164,976.20	270,000.00	105,023.80	61.1
01-310.200 EARNED INCOME TAX	103,507.37	977,532.94	1,700,000.00	722,467.06	57.5
01-310.400 LOCAL SERVICES TAX	9,906.06	207,376.88	420,000.00	212,623.12	49.4
TOTAL LOCAL ENABLING TAXES	143,874.28	1,349,886.02	2,390,000.00	1,040,113.98	56.5
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE FRANCHISE FEES	.00	145,738.69	109,000.00	(36,738.69)	133.7
TOTAL BUSINESS LICENSES & PERMITS	.00	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	.00	835.00	2,500.00	1,665.00	33.4
01-322.830 CURBING PERMITS	5.00	10.00	100.00	90.00	10.0
01-322.840 MOVING PERMITS	17.00	81.00	200.00	119.00	40.5
TOTAL NON-BUSINESS LICENSES & PERMIT	22.00	1,031.00	2,800.00	1,769.00	36.8
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	3,327.67	12,221.61	30,000.00	17,778.39	40.7
01-331.120 VIOLATION OF ORDINANCES	2,758.51	13,597.21	30,000.00	16,402.79	45.3
01-331.130 STATE POLICE FINES	7,051.27	7,051.27	12,000.00	4,948.73	58.8
TOTAL FINES	13,137.45	32,870.09	72,000.00	39,129.91	45.7
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	3,581.71	4,439.55	8,000.00	3,560.45	55.5
01-341.100 LIEN INTEREST INCOME	192.06	1,266.78	2,000.00	733.22	63.3
TOTAL INTEREST	3,773.77	5,706.33	10,000.00	4,293.67	57.1

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	2,070.00	13,564.84	18,700.00	5,135.16	72.5
01-342.200 MAGISTRATE OFFICE RENT	.00	14,278.26	28,900.00	14,621.74	49.4
TOTAL RENTS & ROYALTIES	2,070.00	27,843.10	47,600.00	19,756.90	58.5
<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	12,990.00	12,990.00	13,900.00	910.00	93.5
01-354.130 REGIONAL INIT GRANT: SALDO UPD	625.00	625.00	.00 (	625.00)	.0
TOTAL STATE GRANTS	13,615.00	30,344.70	51,900.00	21,555.30	58.5
<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	311.43	2,939.24	6,000.00	3,060.76	49.0
TOTAL SERVICE FEES	311.43	5,910.52	50,300.00	44,389.48	11.8

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	125.00	1,625.00	6,000.00	4,375.00	27.1
01-361.330 ZONING APPEALS & FEES	1,850.00	4,325.00	12,000.00	7,675.00	36.0
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	1,859.00	5,403.50	18,000.00	12,596.50	30.0
01-361.360 ENGINEERING REVIEW FEES	4,591.02	55,603.83	100,000.00	44,396.17	55.6
01-361.500 SALE - MAPS/COPIES/PUBLICATION	10.00	353.19	500.00	146.81	70.6
TOTAL REVIEW FEES	8,435.02	67,310.52	137,500.00	70,189.48	49.0
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	125.00	1,250.00	2,000.00	750.00	62.5
01-362.410 BUILDING PERMITS	4,745.75	28,236.75	50,000.00	21,763.25	56.5
01-362.415 MECHANICAL PERMITS	1,539.00	13,913.00	7,500.00 (	6,413.00)	185.5
01-362.420 ELECTRICAL PERMITS	456.00	1,896.00	4,500.00	2,604.00	42.1
01-362.430 PLUMBING PERMITS	167.00	4,457.00	6,500.00	2,043.00	68.6
01-362.440 ON-SITE SEWAGE PERMITS	565.00	1,215.00	4,000.00	2,785.00	30.4
01-362.450 RE-INSPECTION FEE	.00	2,105.00	3,000.00	895.00	70.2
TOTAL PUBLIC SAFETY FEES	7,597.75	53,072.75	77,500.00	24,427.25	68.5
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	.00	1,700.00	1,700.00	.0
TOTAL SNOW REMOVAL	.00	.00	1,700.00	1,700.00	.0
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	381,689.21	1,181,903.36	1,663,500.00	481,596.64	71.1
01-364.400 FREON DECAL SALES	220.00	460.00	1,200.00	740.00	38.3
01-364.500 RECYCLING CONTAINER SALES	.00	77.00	500.00	423.00	15.4
01-364.600 RECYCLING PROCEEDS	5,640.47	21,696.07	14,000.00 (	7,696.07)	155.0
01-364.700 PA REFUSE SURCHARGE	6,120.00	18,677.66	24,000.00	5,322.34	77.8
TOTAL SANITATION FEES	393,669.68	1,222,814.09	1,703,200.00	480,385.91	71.8
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	40.00	6,430.74	32,000.00	25,569.26	20.1
TOTAL PROPERTY TAXES	40.00	6,430.74	32,000.00	25,569.26	20.1

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	625.00	2,300.00	3,000.00	700.00	76.7
TOTAL RECREATIONAL USER FEES	625.00	2,300.00	3,000.00	700.00	76.7
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	20.00	319.80	1,000.00	680.20	32.0
01-380.001 MISC UTILITY REVENUE	1,463.00	3,893.00	10,000.00	6,107.00	38.9
01-380.100 FORFEITED/RETURNED DEPOSITS	25.00	575.00	.00	(575.00)	.0
TOTAL MISCELLANEOUS	1,508.00	4,787.80	11,000.00	6,212.20	43.5
<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	69.50	95.47	.00	(95.47)	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	87,553.00	.00	(87,553.00)	.0
TOTAL PRIOR YEAR EXP	69.50	87,648.47	.00	(87,648.47)	.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	1,261,751.00	4,320,692.54	6,651,000.00	2,330,307.46	65.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	6,500.00	13,000.00	6,500.00	50.0
01-400.240 SUPPLIES	119.95	1,450.05	1,300.00 (	150.05)	111.5
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	1,119.95	7,950.05	15,800.00	7,849.95	50.3
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,926.78	43,292.38	89,100.00	45,807.62	48.6
01-401.139 CARETAKER	1,505.00	7,745.00	16,000.00	8,255.00	48.4
01-401.141 CLERICAL--FULL TIME	6,240.09	38,752.74	79,500.00	40,747.26	48.8
01-401.149 CLERICAL--PART TIME	2,361.25	9,123.26	18,800.00	9,676.74	48.5
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	709.47	2,336.09	3,000.00	663.91	77.9
01-401.240 OFFICE SUPPLIES	305.83	1,985.07	2,700.00	714.93	73.5
01-401.251 VEHICLE MAINTENANCE	65.00	339.35	500.00	160.65	67.9
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	750.00	1,500.00	750.00	50.0
01-401.312 CONSULTING SERVICES	.00	6,150.00	2,000.00 (	4,150.00)	307.5
01-401.315 MISCELLANEOUS SERVICES	39.95	4,011.54	7,000.00	2,988.46	57.3
01-401.320 TELEPHONE	1,011.08	6,009.56	9,500.00	3,490.44	63.3
01-401.325 POSTAGE	723.31	3,721.16	9,500.00	5,778.84	39.2
01-401.341 ADVERTISING	.00	1,800.65	3,100.00	1,299.35	58.1
01-401.342 PRINTING	171.81	1,566.71	3,000.00	1,433.29	52.2
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,364.60	8,283.16	11,000.00	2,716.84	75.3
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	3,416.00	4,000.00	584.00	85.4
01-401.421 TRAINING	440.00	533.90	1,000.00	466.10	53.4
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	21,864.17	139,816.57	274,500.00	134,683.43	50.9
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,982.71	37,391.95	77,800.00	40,408.05	48.1
01-402.123 ACCOUNTING SUPERVISOR	4,525.86	28,286.60	58,800.00	30,513.40	48.1
01-402.240 SUPPLIES	20.00	111.73	500.00	388.27	22.4
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	159.52	659.52	1,000.00	340.48	66.0
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	6,400.00	10,000.00	3,600.00	64.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	29.50	488.50	700.00	211.50	69.8
01-402.421 TRAINING	.00	212.28	600.00	387.72	35.4
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	10,717.59	73,550.58	150,900.00	77,349.42	48.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
01-403.114	769.24	5,000.06	10,000.00	4,999.94	50.0
01-403.240	160.35	336.40	400.00	63.60	84.1
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	455.50	500.00	44.50	91.1
01-403.420	.00	.00	250.00	250.00	.0
01-403.452	5,758.01	23,373.46	33,100.00	9,726.54	70.6
01-403.453	2,083.11	4,665.99	9,500.00	4,834.01	49.1
01-403.454	7.18	5,518.66	5,600.00	81.34	98.6
TOTAL TAX COLLECTION	8,777.89	39,350.07	62,200.00	22,849.93	63.3
<u>LEGAL</u>					
01-404.310	7,671.02	32,046.98	60,000.00	27,953.02	53.4
01-404.314	(60,017.89)	3,062.48	7,000.00	3,937.52	43.8
01-404.318	891.00	4,478.00	18,000.00	13,522.00	24.9
01-404.410	60,017.89	60,017.89	.00	(60,017.89)	.0
TOTAL LEGAL	8,562.02	99,605.35	85,000.00	(14,605.35)	117.2
<u>PERSONNEL ADMIN</u>					
01-406.171	663.57	2,959.71	9,000.00	6,040.29	32.9
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	1,866.48	2,094.50	1,000.00	(1,094.50)	209.5
01-406.341	.00	356.94	1,500.00	1,143.06	23.8
TOTAL PERSONNEL ADMIN	2,530.05	7,886.15	13,700.00	5,813.85	57.6
<u>DATA PROCESSING</u>					
01-407.261	327.00	2,845.00	5,000.00	2,155.00	56.9
01-407.319	.00	15,517.99	29,000.00	13,482.01	53.5
TOTAL DATA PROCESSING	327.00	18,362.99	34,000.00	15,637.01	54.0
<u>ENGINEERING</u>					
01-408.313	7,295.64	21,153.78	50,000.00	28,846.22	42.3
01-408.314	144.00	144.00	6,000.00	5,856.00	2.4
01-408.318	.00	31,101.55	100,000.00	68,898.45	31.1
TOTAL ENGINEERING	7,439.64	52,399.33	156,000.00	103,600.67	33.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,287.66	20,237.10	41,300.00	21,062.90	49.0
01-409.230 HEATING FUEL	726.68	28,570.09	38,000.00	9,429.91	75.2
01-409.240 SUPPLIES	168.00	2,437.73	3,000.00	562.27	81.3
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	210.94	800.00	589.06	26.4
01-409.361 ELECTRIC	3,105.01	18,312.52	28,000.00	9,687.48	65.4
01-409.366 WATER	55.15	298.82	800.00	501.18	37.4
01-409.373 FACILITIES MAINTENANCE	665.39	3,372.09	20,000.00	16,627.91	16.9
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	21,884.75	55,675.05	.00 (	55,675.05)	.0
TOTAL BUILDINGS & PLANT	29,892.64	129,114.34	131,900.00	2,785.66	97.9
<u>POLICE</u>					
01-410.122 POLICE CHIEF	6,188.84	38,680.26	80,500.00	41,819.74	48.1
01-410.131 SERGEANTS & DETECTIVE	21,499.72	135,033.37	284,900.00	149,866.63	47.4
01-410.132 POLICE OFFICERS	52,930.52	335,016.36	717,500.00	382,483.64	46.7
01-410.139 POLICE OFFICERS - PART TIME	1,872.64	14,672.56	25,000.00	10,327.44	58.7
01-410.141 CLERICAL--FULL TIME	6,240.10	39,000.65	79,500.00	40,499.35	49.1
01-410.148 CROSSING GUARDS	679.14	11,040.48	19,500.00	8,459.52	56.6
01-410.182 LONGEVITY	.00	9,600.00	9,600.00	.00	100.0
01-410.183 OVERTIME	5,419.00	44,847.71	70,000.00	25,152.29	64.1
01-410.184 REIMBURSABLE OVERTIME	3,695.16	3,695.16	.00 (	3,695.16)	.0
01-410.185 HOLIDAY PAY	3,576.56	15,832.14	26,000.00	10,167.86	60.9
01-410.186 SHIFT DIFFERENTIAL	125.40	873.00	12,000.00	11,127.00	7.3
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
01-410.188 COURT TIME	156.33	2,883.64	2,000.00 (	883.64)	144.2
01-410.189 K-9 CARE COMPENSATION	.00	1,500.00	3,000.00	1,500.00	50.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	(425.00)	4,080.00	4,100.00	20.00	99.5
01-410.200 DARE SUPPLIES	1,193.68	1,193.68	2,200.00	1,006.32	54.3
01-410.205 BIKE PATROL	.00	.00	2,100.00	2,100.00	.0
01-410.215 K-9 PROGRAM	.00	842.71	7,000.00	6,157.29	12.0
01-410.231 VEHICLE FUEL	6,139.29	27,025.47	39,000.00	11,974.53	69.3
01-410.238 UNIFORMS	1,350.19	3,807.35	10,000.00	6,192.65	38.1
01-410.240 SUPPLIES	528.07	3,499.80	4,000.00	500.20	87.5
01-410.242 POLICE VEHICLES	55,596.44	62,407.05	85,100.00	22,692.95	73.3
01-410.251 VEHICLE MAINTENANCE	3,723.57	10,133.32	34,000.00	23,866.68	29.8
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	.00	505.23	23,100.00	22,594.77	2.2
01-410.315 MISCELLANEOUS SERVICES	374.08	2,001.67	3,000.00	998.33	66.7
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	1,056.50	6,231.57	11,800.00	5,568.43	52.8
01-410.342 PRINTING	297.78	526.63	1,500.00	973.37	35.1
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	208.40	1,000.00	791.60	20.8
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	40.00	523.00	1,000.00	477.00	52.3
01-410.421 TRAINING	990.64	6,891.16	8,000.00	1,108.84	86.1
01-410.460 CONFERENCES	.00	1,258.29	1,800.00	541.71	69.9
01-410.700 CAPITAL EQUIPMENT	.00	18,116.40	73,000.00	54,883.60	24.8
TOTAL POLICE	173,248.65	801,927.06	1,653,200.00	851,272.94	48.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.320 ESFD UTILITIES	1,017.68	10,275.01	15,500.00	5,224.99	66.3
01-411.366 WATER	85.11	85.11	.00 (	85.11)	.0
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	1,102.79	10,360.12	115,500.00	105,139.88	9.0
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	4,144.46	25,902.88	53,900.00	27,997.12	48.1
01-413.306 COMMERCIAL INSPECTION SERVICE	910.00	7,480.00	15,000.00	7,520.00	49.9
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,125.00	7,137.50	20,000.00	12,862.50	35.7
01-413.308 DRAWING REVIEW	700.00	11,545.74	20,000.00	8,454.26	57.7
01-413.317 C/S--WEED & CODE VIOLATIONS	(500.00)	.00	1,000.00	1,000.00	.0
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	45.34	244.12	300.00	55.88	81.4
01-413.421 TRAINING	50.00	260.00	700.00	440.00	37.1
01-413.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	6,474.80	52,570.24	112,400.00	59,829.76	46.8
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	.00	480.00	2,000.00	1,520.00	24.0
01-414.122 PLANNING & ZONING OFFICER	5,397.18	32,733.30	66,200.00	33,466.70	49.5
01-414.141 CLERICAL--FULL TIME	3,182.54	19,890.93	41,400.00	21,509.07	48.1
01-414.220 PLANNING COMMISSION	185.00	665.00	2,300.00	1,635.00	28.9
01-414.240 SUPPLIES	131.71	447.56	2,500.00	2,052.44	17.9
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	374.00	2,500.00	2,126.00	15.0
01-414.310 PLANNING SOLICITOR	33.00	327.00	1,000.00	673.00	32.7
01-414.314 ZONING SOLICITOR	575.00	2,018.75	6,000.00	3,981.25	33.7
01-414.315 MISCELLANEOUS SERVICES	.00	581.38	1,000.00	418.62	58.1
01-414.316 STENOGRAPHER	.00	824.00	2,500.00	1,676.00	33.0
01-414.317 CONT SVCS--COMP PLAN ADVISOR	4,020.00	24,220.00	33,000.00	8,780.00	73.4
01-414.341 ADVERTISING	624.80	1,226.88	4,000.00	2,773.12	30.7
01-414.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	102.00	500.00	398.00	20.4
01-414.421 TRAINING	90.00	132.30	600.00	467.70	22.1
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	14,239.23	84,023.10	168,000.00	83,976.90	50.0
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,150.02	2,300.00	1,149.98	50.0
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-415.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY MANAGEMENT	191.67	1,150.02	5,300.00	4,149.98	21.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	610.00	1,950.00	4,000.00	2,050.00	48.8
01-427.300 REFUSE COLLECTION SERVICES	125,287.00	751,722.00	1,552,300.00	800,578.00	48.4
01-427.302 RECYCLING COSTS	1,182.99	1,938.90	15,000.00	13,061.10	12.9
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
TOTAL SANITATION	127,079.99	755,760.90	1,571,500.00	815,739.10	48.1
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	6,159.16	38,494.78	80,100.00	41,605.22	48.1
01-430.130 DPW--HIGHWAY SUPERVISOR	5,164.84	32,280.26	67,100.00	34,819.74	48.1
01-430.141 CLERICAL--FULL TIME	2,914.31	17,966.72	36,300.00	18,333.28	49.5
01-430.143 DPW - FULL TIME	57,423.17	361,295.67	777,700.00	416,404.33	46.5
01-430.149 DPW - PART TIME	7,337.58	11,669.58	27,000.00	15,330.42	43.2
01-430.181 DOUBLE TIME	.00	537.05	8,000.00	7,462.95	6.7
01-430.183 OVERTIME	132.93	14,045.58	25,000.00	10,954.42	56.2
01-430.189 ON-CALL	32.40	6,076.96	10,000.00	3,923.04	60.8
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	119.34	489.11	3,600.00	3,110.89	13.6
01-430.231 VEHICLE FUEL	5,405.03	27,897.27	38,000.00	10,102.73	73.4
01-430.240 SUPPLIES	965.49	4,045.42	7,000.00	2,954.58	57.8
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	244.03	3,500.00	3,255.97	7.0
01-430.315 MISCELLANEOUS SERVICES	15.00	147.50	700.00	552.50	21.1
01-430.320 TELEPHONE	89.63	533.31	1,300.00	766.69	41.0
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	145.00	335.00	500.00	165.00	67.0
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	85,903.88	516,118.24	1,087,800.00	571,681.76	47.5
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	2,400.00	4,266.03	8,000.00	3,733.97	53.3
TOTAL LEAF COLLECTION	2,400.00	4,266.03	8,000.00	3,733.97	53.3
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	241.84	1,542.08	5,000.00	3,457.92	30.8
01-433.362 TRAFFIC SIGNALS	282.00	9,062.86	11,000.00	1,937.14	82.4
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	523.84	10,604.94	21,000.00	10,395.06	50.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	158.00	1,381.33	2,000.00	618.67	69.1
TOTAL STORM SEWERS	158.00	1,381.33	2,000.00	618.67	69.1
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	972.40	11,989.21	27,500.00	15,510.79	43.6
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	150.85	8,467.16	15,000.00	6,532.84	56.5
TOTAL TOOLS & MACHINERY	1,123.25	20,456.37	42,500.00	22,043.63	48.1
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	1,588.55	9,606.52	140,000.00	130,393.48	6.9
TOTAL STREETS & BRIDGES	1,588.55	9,606.52	140,000.00	130,393.48	6.9
<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	51.10	2,324.66	5,500.00	3,175.34	42.3
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	170.31	1,865.31	3,600.00	1,734.69	51.8
01-451.373 FACILITIES MAINTENANCE	1,360.00	4,838.76	20,000.00	15,161.24	24.2
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	994.00	1,540.60	3,000.00	1,459.40	51.4
01-451.600 CAPITAL CONSTRUCTION-PARKS	(4,113.49)	500.00	55,000.00	54,500.00	.9
TOTAL RECREATION ADMIN	(1,538.08)	11,144.33	94,600.00	83,455.67	11.8
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	572.40	3,720.60	7,400.00	3,679.40	50.3
01-452.149 SEASONAL EMPLOYEES	.00	.00	12,300.00	12,300.00	.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	3,317.56	3,458.34	5,000.00	1,541.66	69.2
TOTAL PARTICIPANT RECREATION	3,889.96	7,178.94	24,700.00	17,521.06	29.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	24.64	146.80	400.00	253.20	36.7
01-461.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-461.421 TRAINING	.00	.00	500.00	500.00	.0
TOTAL ENVIRONMENTAL ADVISORY	24.64	146.80	2,000.00	1,853.20	7.3
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	14,298.76	15,000.00	701.24	95.3
01-465.500 VOLUNTEER FIRE CO INCENTIVES	7,500.00	7,500.00	30,000.00	22,500.00	25.0
01-465.540 CONTRIBUTIONS	11,100.00	11,300.00	14,800.00	3,500.00	76.4
TOTAL CONTRIBUTIONS	18,600.00	33,098.76	59,800.00	26,701.24	55.4
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,039.68	11,432.93	21,000.00	9,567.07	54.4
TOTAL DEBT SERVICE - PRINCIPAL	2,039.68	11,432.93	21,000.00	9,567.07	54.4
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	360.30	1,574.39	2,200.00	625.61	71.6
TOTAL DEBT SERVICE - INTEREST	360.30	1,574.39	2,200.00	625.61	71.6
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	86.77	100.00	13.23	86.8
TOTAL OTHER EXPENDITURES	.00	86.77	100.00	13.23	86.8
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	175.60	295.60	300.00	4.40	98.5
01-480.005 FINANCIAL SERVICE FEES	940.66	940.66	7,000.00	6,059.34	13.4
TOTAL MISCELLANEOUS	1,116.26	1,236.26	7,300.00	6,063.74	16.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.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	.00	71,197.32	67,100.00 (	4,097.32)	106.1
TOTAL INSURANCE	.00	186,456.92	176,100.00 (	10,356.92)	105.9
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	64,638.36	445,760.31	817,000.00	371,239.69	54.6
01-487.158 INSURANCE - LIFE & DISABILITY	1,726.59	10,330.41	20,900.00	10,569.59	49.4
01-487.160 PENSION	.00	433,646.00	439,700.00	6,054.00	98.6
01-487.161 SOCIAL SECURITY TAX	11,563.75	74,211.34	149,400.00	75,188.66	49.7
01-487.162 UNEMPLOYMENT COMPENSATION	15.36	15.36	10,000.00	9,984.64	.2
TOTAL EMPLOYEE BENEFITS	77,944.06	963,963.42	1,437,000.00	473,036.58	67.1
<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	14,256.66	53,156.66	53,900.00	743.34	98.6
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	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	14,256.66	85,821.68	355,700.00	269,878.32	24.1
TOTAL FUND EXPENDITURES	621,959.08	4,171,078.17	8,101,700.00	3,930,621.83	51.5
NET REVENUE OVER EXPENDITURES	639,791.92	149,614.37	(1,450,700.00 ) (	1,600,314.37)	10.3

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	65,073.99	120,326.69	130,000.00	9,673.31	92.6
03-301.400 REAL ESTATE TAX - CLAIMS	154.45	568.08	1,800.00	1,231.92	31.6
03-301.600 REAL ESTATE TAX - INTERIM	11.56	45.34	500.00	454.66	9.1
TOTAL PROPERTY TAXES	65,240.00	120,940.11	132,300.00	11,359.89	91.4
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	5.45	5.45	100.00	94.55	5.5
TOTAL INTEREST	5.45	5.45	100.00	94.55	5.5
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	14,256.66	53,156.66	53,900.00	743.34	98.6
TOTAL INTERFUND TRANSFERS	14,256.66	53,156.66	53,900.00	743.34	98.6
TOTAL FUND REVENUE	79,502.11	183,102.22	195,300.00	12,197.78	93.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	3,422.58	17,346.41	23,700.00	6,353.59	73.2
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	.00	5,307.22	8,000.00	2,692.78	66.3
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	2,556.27	13,794.10	25,000.00	11,205.90	55.2
03-411.421 ESFD: TRAINING	.00	3,140.00	3,500.00	360.00	89.7
03-411.422 WSFD: TRAINING	150.00	1,066.50	4,500.00	3,433.50	23.7
03-411.541 EASTERN SALISBURY	1,269.63	14,636.63	25,000.00	10,363.37	58.6
03-411.543 WESTERN SALISBURY	.00	21,686.94	38,000.00	16,313.06	57.1
03-411.600 CAPITAL CONSTRUCTION	3,295.48	14,256.66	15,000.00	743.34	95.0
TOTAL FIRE	10,693.96	91,234.46	142,700.00	51,465.54	63.9
<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	.70	491.65	500.00	8.35	98.3
TOTAL MISCELLANEOUS EXPENSE	.70	491.65	500.00	8.35	98.3
<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 6 MONTHS ENDING JUNE 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	10,694.66	151,304.68	202,300.00	50,995.32	74.8
NET REVENUE OVER EXPENDITURES	68,807.45	31,797.54	(7,000.00)	(38,797.54)	454.3

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	38,734.52	71,623.04	76,000.00	4,376.96	94.2
04-301.400 REAL ESTATE TAX - CLAIMS	115.84	426.07	1,400.00	973.93	30.4
04-301.600 REAL ESTATE TAX - INTERIM	6.89	27.00	200.00	173.00	13.5
TOTAL PROPERTY TAXES	<u>38,857.25</u>	<u>72,076.11</u>	<u>77,600.00</u>	<u>5,523.89</u>	<u>92.9</u>
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	21.82	46.87	200.00	153.13	23.4
TOTAL INTEREST	<u>21.82</u>	<u>46.87</u>	<u>200.00</u>	<u>153.13</u>	<u>23.4</u>
TOTAL FUND REVENUE	<u>38,879.07</u>	<u>72,122.98</u>	<u>77,800.00</u>	<u>5,677.02</u>	<u>92.7</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.40	292.63	300.00	7.37	97.5
	TOTAL MISCELLANEOUS EXPENSE	.40	292.63	300.00	7.37	97.5
<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	.40	41,387.38	84,000.00	42,612.62	49.3
	NET REVENUE OVER EXPENDITURES	38,878.67	30,735.60	(6,200.00)	(36,935.60)	495.7

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	2,187.53	2,710.97	5,000.00	2,289.03	54.2
TOTAL INTEREST	2,187.53	2,710.97	5,000.00	2,289.03	54.2
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	299,018.90	686,716.78	1,394,900.00	708,183.22	49.2
06-378.910 TAPPING FEES	.00	104.00	1,000.00	896.00	10.4
TOTAL SYSTEM REVENUE	299,018.90	686,820.78	1,395,900.00	709,079.22	49.2
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	80.00	220.00	.00 (	220.00)	.0
TOTAL MISCELLANEOUS	80.00	220.00	.00 (	220.00)	.0
TOTAL FUND REVENUE	301,286.43	689,751.75	1,400,900.00	711,148.25	49.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,582.42	16,140.15	33,600.00	17,459.85	48.0
06-448.141 CLERICAL--FULL TIME	1,662.90	10,393.15	21,600.00	11,206.85	48.1
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.04	12,394.04	25,800.00	13,405.96	48.0
06-448.143 DPW - FULL TIME	6,949.07	43,628.58	109,800.00	66,171.42	39.7
06-448.149 DPW--PART TIME	502.50	970.00	2,000.00	1,030.00	48.5
06-448.181 DOUBLE TIME	.00	826.64	2,000.00	1,173.36	41.3
06-448.183 OVERTIME	411.58	2,736.78	5,000.00	2,263.22	54.7
06-448.189 ON - CALL	835.50	5,015.26	9,500.00	4,484.74	52.8
06-448.231 VEHICLE FUEL	1,133.07	5,595.82	7,700.00	2,104.18	72.7
06-448.240 SUPPLIES	.00	104.76	20,000.00	19,895.24	.5
06-448.251 VEHICLE MAINTENANCE	105.47	2,322.73	5,000.00	2,677.27	46.5
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	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	295.00	1,215.00	5,000.00	3,785.00	24.3
06-448.317 CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	84.00	3,978.02	7,400.00	3,421.98	53.8
06-448.320 TELEPHONE	99.66	613.34	1,300.00	686.66	47.2
06-448.325 POSTAGE	716.67	2,047.67	5,000.00	2,952.33	41.0
06-448.342 PRINTING	.00	1,841.02	2,100.00	258.98	87.7
06-448.361 ELECTRIC	538.43	4,106.08	9,300.00	5,193.92	44.2
06-448.363 HYDRANT RENTAL	880.00	6,148.59	14,100.00	7,951.41	43.6
06-448.367 WATER PURCHASES - ALLENTOWN	71,760.31	324,087.96	820,000.00	495,912.04	39.5
06-448.368 WATER PURCHASES - BETHLEHEM	705.20	2,041.84	4,300.00	2,258.16	47.5
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.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	11,597.31	16,245.36	150,000.00	133,754.64	10.8
06-448.606 CLEARWOOD DR WATERLINE	6,201.11	17,557.51	150,000.00	132,442.49	11.7
06-448.700 CAPITAL EQUIPMENT	.00	30,000.00	30,000.00	.00	100.0
TOTAL WAGES	109,043.24	515,456.96	1,483,500.00	968,043.04	34.8
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.202 PRINCIPAL - 2010 BOND	.00	.00	39,100.00	39,100.00	.0
06-471.350 PRINCIPAL - LEASE PMT	511.45	2,866.82	2,600.00	(266.82)	110.3
TOTAL DEBT SERVICE - PRINCIPAL	511.45	2,866.82	41,700.00	38,833.18	6.9
<u>DEBT SERVICE - INTEREST</u>					
06-472.202 INTEREST - 2010 BONDS	.00	5,153.50	10,300.00	5,146.50	50.0
06-472.350 INTEREST - LEASE PMT	90.35	394.79	300.00	(94.79)	131.6
TOTAL DEBT SERVICE - INTEREST	90.35	5,548.29	10,600.00	5,051.71	52.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	631.18	631.18	6,000.00	5,368.82	10.5
TOTAL MISCELLANEOUS	631.18	631.18	6,100.00	5,468.82	10.4
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.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	.00	7,814.34	7,400.00	(414.34)	105.6
TOTAL INSURANCE	.00	12,089.04	11,400.00	(689.04)	106.0
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,373.75	43,914.48	77,800.00	33,885.52	56.5
06-487.158 INSURANCE - LIFE & DISABILITY	140.54	840.87	1,700.00	859.13	49.5
06-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,141.91	7,333.40	16,100.00	8,766.60	45.6
TOTAL EMPLOYEE BENEFITS	7,656.20	75,286.75	118,800.00	43,513.25	63.4
<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	117,932.42	611,879.04	1,769,600.00	1,157,720.96	34.6
NET REVENUE OVER EXPENDITURES	183,354.01	77,872.71	(368,700.00)	(446,572.71)	21.1

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	207.13	1,006.15	7,100.00	6,093.85	14.2
TOTAL INTEREST	207.13	1,006.15	7,100.00	6,093.85	14.2
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	24.00	1,000.00	976.00	2.4
08-364.120 SEWER RENT	286,176.12	683,792.97	1,360,000.00	676,207.03	50.3
TOTAL SANITATION FEES	286,176.12	683,816.97	1,361,000.00	677,183.03	50.2
TOTAL FUND REVENUE	286,383.25	684,823.12	1,368,100.00	683,276.88	50.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,582.42	16,140.11	33,600.00	17,459.89	48.0
08-429.141 CLERICAL--FULL TIME	1,662.88	10,392.97	21,600.00	11,207.03	48.1
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.03	12,393.95	25,800.00	13,406.05	48.0
08-429.143 DPW - FULL TIME	6,949.07	43,628.58	109,800.00	66,171.42	39.7
08-429.181 DOUBLE TIME	.00	826.63	2,000.00	1,173.37	41.3
08-429.183 OVERTIME	411.57	2,736.67	5,000.00	2,263.33	54.7
08-429.189 ON - CALL	835.50	5,015.26	9,500.00	4,484.74	52.8
08-429.231 VEHICLE FUEL	1,133.07	5,595.82	7,700.00	2,104.18	72.7
08-429.240 SUPPLIES	.00	280.43	9,000.00	8,719.57	3.1
08-429.251 VEHICLE MAINTENANCE	105.48	2,351.91	5,000.00	2,648.09	47.0
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	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	1,531.79	10,907.85	12,500.00	1,592.15	87.3
08-429.315 MISCELLANEOUS SERVICES	125.63	485.74	1,800.00	1,314.26	27.0
08-429.317 CONTRACTED SERVICES	.00	1,585.40	15,000.00	13,414.60	10.6
08-429.319 COMPUTER PROGRAM & MAINT SVCS	581.00	4,475.02	7,400.00	2,924.98	60.5
08-429.325 POSTAGE	716.67	1,500.43	3,000.00	1,499.57	50.0
08-429.342 PRINTING	.00	979.55	1,500.00	520.45	65.3
08-429.361 ELECTRIC	676.69	6,535.37	10,800.00	4,264.63	60.5
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	44,968.98	98,095.37	200,000.00	101,904.63	49.1
08-429.372 REPAIR - INFLOW & INFILTRATION	30,352.82	67,244.64	150,000.00	82,755.36	44.8
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	.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	326.98	710.02	1,700.00	989.98	41.8
08-429.532 TRANSMISSION-EMMAUS	.00	1,323.24	5,500.00	4,176.76	24.1
08-429.533 TRANSMISSION-LCA	.00	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	600.00	1,200.00	2,400.00	1,200.00	50.0
08-429.601 PATRICIA DRIVE PUMP STATION	861.50	4,669.38	310,000.00	305,330.62	1.5
08-429.604 RIVERSIDE DR PUMP STN REHAB	.00	.00	100,000.00	100,000.00	.0
08-429.700 CAPITAL EQUIPMENT	.00	122,363.75	140,000.00	17,636.25	87.4
TOTAL WAGES	96,405.08	434,086.53	1,843,500.00	1,409,413.47	23.6
<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	511.45	2,866.82	2,600.00 (	266.82)	110.3
TOTAL DEBT SERVICE - PRINCIPAL	511.45	2,866.82	80,700.00	77,833.18	3.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.202 INTEREST - 2010 BONDS	.00	10,307.00	20,600.00	10,293.00	50.0
08-472.350 INTEREST - LEASE PMT	90.35	394.79	300.00	(94.79)	131.6
TOTAL DEBT SERVICE - INTEREST	90.35	10,701.79	20,900.00	10,198.21	51.2
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
08-480.005 FINANCIAL SERVICE FEES	20.00	20.00	8,000.00	7,980.00	.3
TOTAL MISCELLANEOUS	20.00	20.00	8,100.00	8,080.00	.3
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	.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	.00	7,814.34	7,400.00	(414.34)	105.6
TOTAL INSURANCE	.00	12,089.04	11,400.00	(689.04)	106.0
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,373.75	43,914.48	77,800.00	33,885.52	56.5
08-487.158 INSURANCE - LIFE & DISABILITY	140.54	840.85	1,700.00	859.15	49.5
08-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,103.48	7,259.43	15,900.00	8,640.57	45.7
TOTAL EMPLOYEE BENEFITS	7,617.77	75,212.76	118,600.00	43,387.24	63.4
<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	104,644.65	534,976.94	2,180,700.00	1,645,723.06	24.5
NET REVENUE OVER EXPENDITURES	181,738.60	149,846.18	(812,600.00)	(962,446.18)	18.4

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2011

REFUSE & RECYCLING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SANITATION FEES</u>					
10-364.400 FREON DECAL SALES	(20.00)	(20.00)	.00	20.00	.0
TOTAL SANITATION FEES	(20.00)	(20.00)	.00	20.00	.0
TOTAL FUND REVENUE	(20.00)	(20.00)	.00	20.00	.0
NET REVENUE OVER EXPENDITURES	(20.00)	(20.00)	.00	20.00	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	31,389.50	31,889.50	301,800.00	269,910.50	10.6
TOTAL INTERFUND TRANSFERS	31,389.50	31,889.50	301,800.00	269,910.50	10.6
TOTAL FUND REVENUE	31,389.50	31,889.50	301,800.00	269,910.50	10.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	31,389.50	31,389.50	62,800.00	31,410.50	50.0
TOTAL DEBT SERVICE - INTEREST	31,389.50	31,389.50	62,800.00	31,410.50	50.0
<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	31,389.50	31,889.50	301,800.00	269,910.50	10.6
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	94.17	199.79	1,000.00	800.21	20.0
TOTAL INTEREST	94.17	199.79	1,000.00	800.21	20.0
<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	94.17	315,381.79	309,400.00	(5,981.79)	101.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	273.95	1,698.60	4,000.00	2,301.40	42.5
TOTAL TRAFFIC CONTROL	273.95	1,698.60	4,000.00	2,301.40	42.5
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,685.02	70,301.47	150,000.00	79,698.53	46.9
TOTAL STREET LIGHTING	11,685.02	70,301.47	150,000.00	79,698.53	46.9
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	540,000.00	540,000.00	.0
35-438.700 CAPITAL EQUIPMENT	.00	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	11,958.97	181,351.23	819,000.00	637,648.77	22.1
NET REVENUE OVER EXPENDITURES	(11,864.80)	134,030.56	(509,600.00)	(643,630.56)	26.3

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	13.55	115.85	.00	(115.85)	.0
TOTAL INTEREST	13.55	115.85	.00	(115.85)	.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	13.55	891.37	.00	(891.37)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	<u>13.55</u>	<u>886.30</u>	<u>.00</u>	<u>(886.30)</u>	<u>.0</u>