

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	21,524.05	1,262,035.00	1,330,000.00	67,965.00	94.9
01-301.400 REAL ESTATE TAX - CLAIMS	1,312.18	8,672.15	22,000.00	13,327.85	39.4
01-301.600 REAL ESTATE TAX - INTERIM	.00	467.47	4,000.00	3,532.53	11.7
TOTAL PROPERTY TAXES	22,836.23	1,271,174.62	1,356,000.00	84,825.38	93.7
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	27,160.70	192,136.90	270,000.00	77,863.10	71.2
01-310.200 EARNED INCOME TAX	159,123.68	1,136,656.62	1,700,000.00	563,343.38	66.9
01-310.400 LOCAL SERVICES TAX	59,226.17	266,603.05	420,000.00	153,396.95	63.5
TOTAL LOCAL ENABLING TAXES	245,510.55	1,595,396.57	2,390,000.00	794,603.43	66.8
<u>BUSINESS LICENSES &amp; PERMITS</u>					
01-321.600 TEMPORARY SIGN PERMITS	126.00	126.00	.00 (	126.00 )	.0
01-321.800 CABLE FRANCHISE FEES	21,083.68	166,822.37	200,000.00	33,177.63	83.4
TOTAL BUSINESS LICENSES & PERMITS	21,209.68	166,948.37	200,000.00	33,051.63	83.5
<u>NON-BUSINESS LICENSES &amp; PERMIT</u>					
01-322.810 POLE PERMITS	.00	105.00	.00 (	105.00 )	.0
01-322.820 STREET-OPENING PERMITS	90.00	925.00	2,500.00	1,575.00	37.0
01-322.830 CURBING PERMITS	.00	10.00	100.00	90.00	10.0
01-322.840 MOVING PERMITS	19.00	100.00	200.00	100.00	50.0
TOTAL NON-BUSINESS LICENSES & PERMIT	109.00	1,140.00	2,800.00	1,660.00	40.7
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	3,084.94	15,306.55	30,000.00	14,693.45	51.0
01-331.120 VIOLATION OF ORDINANCES	3,511.15	17,108.36	30,000.00	12,891.64	57.0
01-331.130 STATE POLICE FINES	.00	7,051.27	12,000.00	4,948.73	58.8
TOTAL FINES	6,596.09	39,466.18	72,000.00	32,533.82	54.8
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	138.22	4,577.77	8,000.00	3,422.23	57.2
01-341.100 LIEN INTEREST INCOME	.00	1,266.78	2,000.00	733.22	63.3
TOTAL INTEREST	138.22	5,844.55	10,000.00	4,155.45	58.5

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<u>RENTS &amp; ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	2,070.00	15,634.84	18,700.00	3,065.16	83.6
01-342.200 MAGISTRATE OFFICE RENT	4,759.74	19,038.00	28,900.00	9,862.00	65.9
TOTAL RENTS & ROYALTIES	6,829.74	34,672.84	47,600.00	12,927.16	72.8
<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	1,495.68	1,495.68	4,000.00	2,504.32	37.4
01-354.030 SO/AGGRESSIVE DRIVER GRANT	.00	1,206.70	4,000.00	2,793.30	30.2
01-354.040 RECYCLING GRANT	48,666.00	48,666.00	30,000.00 (	18,666.00 )	162.2
01-354.100 MAIN STREET INITIATIVES GRANT	.00	12,990.00	23,900.00	10,910.00	54.4
01-354.110 CDBG: STORM SEWER IMPROV PROJ	.00	.00	199,400.00	199,400.00	.0
01-354.120 GAMING GRANT: CASINO CORR TRAF	.00	.00	30,000.00	30,000.00	.0
01-354.130 REGIONAL INIT GRANT: SALDO UPD	.00	625.00	7,100.00	6,475.00	8.8
TOTAL STATE GRANTS	50,161.68	80,506.38	298,400.00	217,893.62	27.0
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	.00	5,800.00	5,800.00	.0
01-355.040 BEVERAGE LICENSES	.00	.00	1,800.00	1,800.00	.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	.00	220,000.00	220,000.00	.0
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE-SHARED REVENUE	.00	.00	327,600.00	327,600.00	.0
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	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

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<u>SERVICE FEES</u>					
01-360.100 FEES FOR SVCS--DPW	147.23	147.23	.00 (	147.23 )	.0
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	2,939.24	6,000.00	3,060.76	49.0
<b>TOTAL SERVICE FEES</b>	<b>147.23</b>	<b>6,057.75</b>	<b>50,300.00</b>	<b>44,242.25</b>	<b>12.0</b>
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	.00	1,625.00	6,000.00	4,375.00	27.1
01-361.330 ZONING APPEALS & FEES	700.00	5,025.00	12,000.00	6,975.00	41.9
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	.00	5,403.50	18,000.00	12,596.50	30.0
01-361.360 ENGINEERING REVIEW FEES	.00	55,603.83	100,000.00	44,396.17	55.6
01-361.500 SALE - MAPS/COPIES/PUBLICATION	10.25	363.44	500.00	136.56	72.7
<b>TOTAL REVIEW FEES</b>	<b>710.25</b>	<b>68,020.77</b>	<b>137,500.00</b>	<b>69,479.23</b>	<b>49.5</b>
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	150.00	1,400.00	2,000.00	600.00	70.0
01-362.410 BUILDING PERMITS	4,204.00	32,440.75	50,000.00	17,559.25	64.9
01-362.415 MECHANICAL PERMITS	545.00	14,458.00	7,500.00 (	6,958.00 )	192.8
01-362.420 ELECTRICAL PERMITS	240.00	2,136.00	4,500.00	2,364.00	47.5
01-362.430 PLUMBING PERMITS	300.00	4,757.00	6,500.00	1,743.00	73.2
01-362.440 ON-SITE SEWAGE PERMITS	.00	1,215.00	4,000.00	2,785.00	30.4
01-362.450 RE-INSPECTION FEE	50.00	2,155.00	3,000.00	845.00	71.8
<b>TOTAL PUBLIC SAFETY FEES</b>	<b>5,489.00</b>	<b>58,561.75</b>	<b>77,500.00</b>	<b>18,938.25</b>	<b>75.6</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	9,168.35	1,191,071.71	1,663,500.00	472,428.29	71.6
01-364.400 FREON DECAL SALES	100.00	540.00	1,200.00	660.00	45.0
01-364.500 RECYCLING CONTAINER SALES	.00	77.00	500.00	423.00	15.4
01-364.600 RECYCLING PROCEEDS	5,949.26	27,645.33	14,000.00 (	13,645.33 )	197.5
01-364.700 PA REFUSE SURCHARGE	8.12	18,685.78	24,000.00	5,314.22	77.9
<b>TOTAL SANITATION FEES</b>	<b>15,225.73</b>	<b>1,238,019.82</b>	<b>1,703,200.00</b>	<b>465,180.18</b>	<b>72.7</b>

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<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	55.00	6,485.74	32,000.00	25,514.26	20.3
TOTAL PROPERTY TAXES	55.00	6,485.74	32,000.00	25,514.26	20.3
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	325.00	2,625.00	3,000.00	375.00	87.5
TOTAL RECREATIONAL USER FEES	325.00	2,625.00	3,000.00	375.00	87.5
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	65.12	384.92	1,000.00	615.08	38.5
01-380.001 MISC UTILITY REVENUE	239.81	4,132.81	10,000.00	5,867.19	41.3
01-380.100 FORFEITED/RETURNED DEPOSITS	.00	575.00	.00	( 575.00 )	.0
TOTAL MISCELLANEOUS	304.93	5,092.73	11,000.00	5,907.27	46.3
<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	572.00	667.47	.00	( 667.47 )	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	87,553.00	146,000.00	58,447.00	60.0
TOTAL PRIOR YEAR EXP	572.00	88,220.47	146,000.00	57,779.53	60.4
<u>PRIOR YEAR RESV</u>					
01-396.000 PRIOR YEAR RESERVES	.00	.00	175,800.00	175,800.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	175,800.00	175,800.00	.0
TOTAL FUND REVENUE	376,220.33	4,696,892.87	7,285,700.00	2,588,807.13	64.5

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<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	7,500.00	13,000.00	5,500.00	57.7
01-400.240 SUPPLIES	.00	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
<b>TOTAL LEGISLATIVE</b>	<b>1,000.00</b>	<b>8,950.05</b>	<b>15,800.00</b>	<b>6,849.95</b>	<b>56.7</b>
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,926.78	50,219.16	89,100.00	38,880.84	56.4
01-401.139 CARETAKER	1,475.00	9,220.00	16,000.00	6,780.00	57.6
01-401.141 CLERICAL--FULL TIME	6,240.11	44,992.85	79,500.00	34,507.15	56.6
01-401.149 CLERICAL--PART TIME	1,582.33	10,705.59	18,800.00	8,094.41	56.9
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	390.01	2,726.10	3,000.00	273.90	90.9
01-401.240 OFFICE SUPPLIES	335.98	2,321.05	2,700.00	378.95	86.0
01-401.251 VEHICLE MAINTENANCE	447.54	786.89	500.00	( 286.89 )	157.4
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	4,051.49	7,000.00	2,948.51	57.9
01-401.320 TELEPHONE	1,136.67	7,146.23	9,500.00	2,353.77	75.2
01-401.325 POSTAGE	999.51	4,720.67	9,500.00	4,779.33	49.7
01-401.341 ADVERTISING	286.20	2,086.85	3,100.00	1,013.15	67.3
01-401.342 PRINTING	.00	1,566.71	3,000.00	1,433.29	52.2
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	536.95	8,820.11	11,000.00	2,179.89	80.2
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	3,416.00	4,000.00	584.00	85.4
01-401.421 TRAINING	.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
<b>TOTAL EXECUTIVE</b>	<b>20,397.03</b>	<b>160,213.60</b>	<b>274,500.00</b>	<b>114,286.40</b>	<b>58.4</b>
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,982.72	43,374.67	77,800.00	34,425.33	55.8
01-402.123 ACCOUNTING SUPERVISOR	4,525.86	32,812.46	58,800.00	25,987.54	55.8
01-402.240 SUPPLIES	35.61	147.34	500.00	352.66	29.5
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	90.20	749.72	1,000.00	250.28	75.0
01-402.311 AUDITING & ACCOUNTING SERVICES	3,200.00	9,600.00	10,000.00	400.00	96.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	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
<b>TOTAL FINANCE</b>	<b>13,834.39</b>	<b>87,384.97</b>	<b>150,900.00</b>	<b>63,515.03</b>	<b>57.9</b>

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<u>TAX COLLECTION</u>					
01-403.114	769.24	5,769.30	10,000.00	4,230.70	57.7
01-403.240	19.36	355.76	400.00	44.24	88.9
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	3,023.35	26,396.81	33,100.00	6,703.19	79.8
01-403.453	1,332.59	5,998.58	9,500.00	3,501.42	63.1
01-403.454	.00	5,518.66	5,600.00	81.34	98.6
	<u>5,144.54</u>	<u>44,494.61</u>	<u>62,200.00</u>	<u>17,705.39</u>	<u>71.5</u>
<u>LEGAL</u>					
01-404.310	5,686.00	37,732.98	60,000.00	22,267.02	62.9
01-404.314	3,036.79	6,099.27	7,000.00	900.73	87.1
01-404.318	1,089.00	5,567.00	18,000.00	12,433.00	30.9
01-404.410	.00	60,017.89	.00	( 60,017.89 )	.0
	<u>9,811.79</u>	<u>109,417.14</u>	<u>85,000.00</u>	<u>( 24,417.14 )</u>	<u>128.7</u>
<u>PERSONNEL ADMIN</u>					
01-406.171	499.70	3,459.41	9,000.00	5,540.59	38.4
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	287.50	2,762.50	2,000.00	( 762.50 )	138.1
01-406.315	1,286.54	3,381.04	1,000.00	( 2,381.04 )	338.1
01-406.341	.00	356.94	1,500.00	1,143.06	23.8
	<u>2,073.74</u>	<u>9,959.89</u>	<u>13,700.00</u>	<u>3,740.11</u>	<u>72.7</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	2,845.00	5,000.00	2,155.00	56.9
01-407.319	4,098.60	19,616.59	29,000.00	9,383.41	67.6
	<u>4,098.60</u>	<u>22,461.59</u>	<u>34,000.00</u>	<u>11,538.41</u>	<u>66.1</u>
<u>ENGINEERING</u>					
01-408.313	7,726.71	28,880.49	50,000.00	21,119.51	57.8
01-408.314	.00	144.00	6,000.00	5,856.00	2.4
01-408.318	3,426.65	34,528.20	100,000.00	65,471.80	34.5
	<u>11,153.36</u>	<u>63,552.69</u>	<u>156,000.00</u>	<u>92,447.31</u>	<u>40.7</u>

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<u>BUILDINGS &amp; PLANT</u>					
01-409.144 CUSTODIAN	3,176.00	23,413.10	41,300.00	17,886.90	56.7
01-409.230 HEATING FUEL	680.97	29,251.06	38,000.00	8,748.94	77.0
01-409.240 SUPPLIES	413.10	2,850.83	3,000.00	149.17	95.0
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	210.94	800.00	589.06	26.4
01-409.361 ELECTRIC	3,625.89	21,938.41	28,000.00	6,061.59	78.4
01-409.366 WATER	72.20	371.02	800.00	428.98	46.4
01-409.373 FACILITIES MAINTENANCE	.00	3,372.09	20,000.00	16,627.91	16.9
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	.00	55,675.05	200,000.00	144,324.95	27.8
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TOTAL BUILDINGS & PLANT	7,968.16	137,082.50	331,900.00	194,817.50	41.3
<u>POLICE</u>					
01-410.122 POLICE CHIEF	6,188.84	44,869.10	80,500.00	35,630.90	55.7
01-410.131 SERGEANTS & DETECTIVE	21,499.73	156,533.10	284,900.00	128,366.90	54.9
01-410.132 POLICE OFFICERS	53,340.91	388,357.27	717,500.00	329,142.73	54.1
01-410.139 POLICE OFFICERS - PART TIME	2,894.08	17,566.64	25,000.00	7,433.36	70.3
01-410.141 CLERICAL--FULL TIME	6,240.09	45,240.74	79,500.00	34,259.26	56.9
01-410.148 CROSSING GUARDS	.00	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	( 487.35 )	44,360.36	70,000.00	25,639.64	63.4
01-410.184 REIMBURSABLE OVERTIME	6,829.90	10,525.06	.00	( 10,525.06 )	.0
01-410.185 HOLIDAY PAY	3,292.90	19,125.04	26,000.00	6,874.96	73.6
01-410.186 SHIFT DIFFERENTIAL	103.20	976.20	12,000.00	11,023.80	8.1
01-410.187 COLLEGE CREDIT COMPENSATION	2,302.50	2,302.50	2,000.00	( 302.50 )	115.1
01-410.188 COURT TIME	.00	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	.00	4,080.00	4,100.00	20.00	99.5
01-410.200 DARE SUPPLIES	.00	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	200.00	1,042.71	7,000.00	5,957.29	14.9
01-410.231 VEHICLE FUEL	5,070.09	32,095.56	39,000.00	6,904.44	82.3
01-410.238 UNIFORMS	477.46	4,284.81	10,000.00	5,715.19	42.9
01-410.240 SUPPLIES	447.93	3,947.73	4,000.00	52.27	98.7
01-410.242 POLICE VEHICLES	25,312.63	87,719.68	85,100.00	( 2,619.68 )	103.1
01-410.251 VEHICLE MAINTENANCE	1,627.75	11,761.07	34,000.00	22,238.93	34.6
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	1,072.13	1,577.36	23,100.00	21,522.64	6.8
01-410.315 MISCELLANEOUS SERVICES	509.95	2,511.62	3,000.00	488.38	83.7
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	5,250.00	5,250.00	10,000.00	4,750.00	52.5
01-410.320 TELEPHONE	1,054.12	7,285.69	11,800.00	4,514.31	61.7
01-410.342 PRINTING	.00	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	.00	523.00	1,000.00	477.00	52.3
01-410.421 TRAINING	39.81	6,930.97	8,000.00	1,069.03	86.6
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
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TOTAL POLICE	143,266.67	945,193.73	1,653,200.00	708,006.27	57.2

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.320 ESFD UTILITIES	1,019.89	11,294.90	15,500.00	4,205.10	72.9
01-411.366 WATER	.00	85.11	.00 (	85.11 )	.0
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL FIRE</b>	<b>1,019.89</b>	<b>11,380.01</b>	<b>115,500.00</b>	<b>104,119.99</b>	<b>9.9</b>
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	4,144.46	30,047.34	53,900.00	23,852.66	55.8
01-413.306 COMMERCIAL INSPECTION SERVICE	2,935.00	10,415.00	15,000.00	4,585.00	69.4
01-413.307 RESIDENTIAL INSPECTION SERVICE	4,180.00	11,317.50	20,000.00	8,682.50	56.6
01-413.308 DRAWING REVIEW	3,100.15	14,645.89	20,000.00	5,354.11	73.2
01-413.317 C/S--WEED & CODE VIOLATIONS	825.00	825.00	1,000.00	175.00	82.5
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	244.12	300.00	55.88	81.4
01-413.421 TRAINING	.00	260.00	700.00	440.00	37.1
01-413.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL CODE ENFORCEMENT</b>	<b>15,184.61</b>	<b>67,754.85</b>	<b>112,400.00</b>	<b>44,645.15</b>	<b>60.3</b>
<u>PLANNING &amp; ZONING</u>					
01-414.113 ZONING HEARING BOARD	160.00	640.00	2,000.00	1,360.00	32.0
01-414.122 PLANNING & ZONING OFFICER	5,397.17	38,130.47	66,200.00	28,069.53	57.6
01-414.141 CLERICAL--FULL TIME	3,182.55	23,073.48	41,400.00	18,326.52	55.7
01-414.220 PLANNING COMMISSION	155.00	820.00	2,300.00	1,480.00	35.7
01-414.240 SUPPLIES	.00	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	360.00	1,000.00	640.00	36.0
01-414.314 ZONING SOLICITOR	.00	2,018.75	6,000.00	3,981.25	33.7
01-414.315 MISCELLANEOUS SERVICES	776.00	1,357.38	1,000.00 (	357.38 )	135.7
01-414.316 STENOGRAPHER	399.25	1,223.25	2,500.00	1,276.75	48.9
01-414.317 CONT SVCS--COMP PLAN ADVISOR	3,920.00	28,140.00	60,000.00	31,860.00	46.9
01-414.341 ADVERTISING	.00	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	41.22	173.52	600.00	426.48	28.9
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>14,064.19</b>	<b>98,087.29</b>	<b>195,000.00</b>	<b>96,912.71</b>	<b>50.3</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,341.69	2,300.00	958.31	58.3
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
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>191.67</b>	<b>1,341.69</b>	<b>5,300.00</b>	<b>3,958.31</b>	<b>25.3</b>



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	810.00	2,760.00	4,000.00	1,240.00	69.0
01-427.300 REFUSE COLLECTION SERVICES	245,000.00	996,722.00	1,552,300.00	555,578.00	64.2
01-427.302 RECYCLING COSTS	380.00	2,318.90	15,000.00	12,681.10	15.5
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
<b>TOTAL SANITATION</b>	<b>246,190.00</b>	<b>1,001,950.90</b>	<b>1,571,500.00</b>	<b>569,549.10</b>	<b>63.8</b>
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	6,159.17	44,653.95	80,100.00	35,446.05	55.8
01-430.130 DPW--HIGHWAY SUPERVISOR	5,164.84	37,445.10	67,100.00	29,654.90	55.8
01-430.141 CLERICAL--FULL TIME	2,914.31	20,881.03	36,300.00	15,418.97	57.5
01-430.143 DPW - FULL TIME	56,658.82	417,954.49	777,700.00	359,745.51	53.7
01-430.149 DPW - PART TIME	6,585.89	18,255.47	27,000.00	8,744.53	67.6
01-430.181 DOUBLE TIME	.00	537.05	8,000.00	7,462.95	6.7
01-430.183 OVERTIME	1,389.43	15,435.01	25,000.00	9,564.99	61.7
01-430.189 ON-CALL	.00	6,076.96	10,000.00	3,923.04	60.8
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	243.49	732.60	3,600.00	2,867.40	20.4
01-430.231 VEHICLE FUEL	3,908.58	31,805.85	38,000.00	6,194.15	83.7
01-430.240 SUPPLIES	183.46	4,228.88	7,000.00	2,771.12	60.4
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	318.32	562.35	3,500.00	2,937.65	16.1
01-430.315 MISCELLANEOUS SERVICES	15.00	162.50	700.00	537.50	23.2
01-430.320 TELEPHONE	88.89	622.20	1,300.00	677.80	47.9
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.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
<b>TOTAL DPW - WAGES</b>	<b>83,630.20</b>	<b>599,748.44</b>	<b>1,087,800.00</b>	<b>488,051.56</b>	<b>55.1</b>
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	766.38	5,032.41	8,000.00	2,967.59	62.9
<b>TOTAL LEAF COLLECTION</b>	<b>766.38</b>	<b>5,032.41</b>	<b>8,000.00</b>	<b>2,967.59</b>	<b>62.9</b>
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	( 335.47 )	1,206.61	5,000.00	3,793.39	24.1
01-433.362 TRAFFIC SIGNALS	.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
<b>TOTAL TRAFFIC CONTROL</b>	<b>( 335.47 )</b>	<b>10,269.47</b>	<b>21,000.00</b>	<b>10,730.53</b>	<b>48.9</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	1,381.33	2,000.00	618.67	69.1
01-436.600 CAPITAL CONSTRUCTION--STORM SW	49,893.03	49,893.03	262,000.00	212,106.97	19.0
TOTAL STORM SEWERS	49,893.03	51,274.36	264,000.00	212,725.64	19.4
<u>TOOLS &amp; MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	2,901.22	14,890.43	27,500.00	12,609.57	54.2
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	.00	8,467.16	15,000.00	6,532.84	56.5
TOTAL TOOLS & MACHINERY	2,901.22	23,357.59	42,500.00	19,142.41	55.0
<u>STREETS &amp; BRIDGES</u>					
01-438.245 ROAD MATERIALS	21,228.26	30,834.78	140,000.00	109,165.22	22.0
TOTAL STREETS & BRIDGES	21,228.26	30,834.78	140,000.00	109,165.22	22.0
<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	9,000.00	51.00	99.4
TOTAL CAPITAL	.00	27,230.91	54,000.00	26,769.09	50.4
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	.00	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	164.25	2,029.56	3,600.00	1,570.44	56.4
01-451.373 FACILITIES MAINTENANCE	.00	4,838.76	20,000.00	15,161.24	24.2
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	407.05	1,947.65	3,000.00	1,052.35	64.9
01-451.600 CAPITAL CONSTRUCTION-PARKS	.00	500.00	66,000.00	65,500.00	.8
TOTAL RECREATION ADMIN	571.30	11,715.63	105,600.00	93,884.37	11.1
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	572.40	4,293.00	7,400.00	3,107.00	58.0
01-452.149 SEASONAL EMPLOYEES	10,202.01	10,202.01	12,300.00	2,097.99	82.9
01-452.240 SUPPLIES & MINOR EQUIPMENT	1,525.67	4,984.01	5,000.00	15.99	99.7
01-452.315 MISCELLANEOUS SERVICES	65.00	65.00	.00	( 65.00 )	.0
TOTAL PARTICIPANT RECREATION	12,365.08	19,544.02	24,700.00	5,155.98	79.1

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	24.64	171.44	400.00	228.56	42.9
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	171.44	2,000.00	1,828.56	8.6
<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	.00	7,500.00	30,000.00	22,500.00	25.0
01-465.540 CONTRIBUTIONS	.00	11,300.00	14,800.00	3,500.00	76.4
TOTAL CONTRIBUTIONS	.00	33,098.76	59,800.00	26,701.24	55.4
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,631.26	14,064.19	21,000.00	6,935.81	67.0
TOTAL DEBT SERVICE - PRINCIPAL	2,631.26	14,064.19	21,000.00	6,935.81	67.0
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	272.44	1,846.83	2,200.00	353.17	84.0
TOTAL DEBT SERVICE - INTEREST	272.44	1,846.83	2,200.00	353.17	84.0
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	1,138.73	1,225.50	100.00	( 1,125.50 )	225.5
TOTAL OTHER EXPENDITURES	1,138.73	1,225.50	100.00	( 1,125.50 )	225.5
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	27.00	322.60	300.00	( 22.60 )	107.5
01-480.005 FINANCIAL SERVICE FEES	46.49	987.15	7,000.00	6,012.85	14.1
TOTAL MISCELLANEOUS	73.49	1,309.75	7,300.00	5,990.25	17.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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
<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>186,456.92</b>	<b>176,100.00 (</b>	<b>10,356.92 )</b>	<b>105.9</b>
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	59,351.00	505,111.31	817,000.00	311,888.69	61.8
01-487.158 INSURANCE - LIFE & DISABILITY	3,453.19	13,783.60	20,900.00	7,116.40	66.0
01-487.160 PENSION	.00	433,646.00	439,700.00	6,054.00	98.6
01-487.161 SOCIAL SECURITY TAX	12,309.53	86,520.87	149,400.00	62,879.13	57.9
01-487.162 UNEMPLOYMENT COMPENSATION	.00	15.36	10,000.00	9,984.64	.2
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>75,113.72</b>	<b>1,039,077.14</b>	<b>1,437,000.00</b>	<b>397,922.86</b>	<b>72.3</b>
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	5,445.76	.00 (	5,445.76 )	.0
<b>TOTAL PRIOR YEAR</b>	<b>.00</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	53,156.66	53,900.00	743.34	98.6
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	31,889.50	175,400.00	143,510.50	18.2
01-492.910 TRANSFER TO SUBDIV ESCROW FUND	.00	775.52	.00 (	775.52 )	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>85,821.68</b>	<b>229,300.00</b>	<b>143,478.32</b>	<b>37.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>745,672.92</b>	<b>4,916,751.09</b>	<b>8,459,300.00</b>	<b>3,542,548.91</b>	<b>58.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 369,452.59 )</b>	<b>( 219,858.22 )</b>	<b>( 1,173,600.00 )</b>	<b>( 953,741.78 )</b>	<b>( 18.7 )</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	2,087.78	122,414.47	130,000.00	7,585.53	94.2
03-301.400 REAL ESTATE TAX - CLAIMS	101.28	669.36	1,800.00	1,130.64	37.2
03-301.600 REAL ESTATE TAX - INTERIM	.00	45.34	500.00	454.66	9.1
TOTAL PROPERTY TAXES	2,189.06	123,129.17	132,300.00	9,170.83	93.1
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	5.45	100.00	94.55	5.5
TOTAL INTEREST	.00	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	.00	53,156.66	53,900.00	743.34	98.6
TOTAL INTERFUND TRANSFERS	.00	53,156.66	53,900.00	743.34	98.6
TOTAL FUND REVENUE	2,189.06	185,291.28	195,300.00	10,008.72	94.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,518.09	19,864.50	23,700.00	3,835.50	83.8
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	706.92	6,014.14	8,000.00	1,985.86	75.2
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	1,571.84	15,365.94	25,000.00	9,634.06	61.5
03-411.421 ESFD: TRAINING	.00	3,140.00	3,500.00	360.00	89.7
03-411.422 WSFD: TRAINING	.00	1,066.50	4,500.00	3,433.50	23.7
03-411.541 ESFD: OPERATING SUPPLIES	412.44	15,049.07	25,000.00	9,950.93	60.2
03-411.543 WSFD: OPERATING SUPPLIES	6,551.00	28,237.94	38,000.00	9,762.06	74.3
03-411.600 CAPITAL CONSTRUCTION	.00	14,256.66	15,000.00	743.34	95.0
TOTAL FIRE	11,760.29	102,994.75	142,700.00	39,705.25	72.2
<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	491.65	500.00	8.35	98.3
TOTAL MISCELLANEOUS EXPENSE	.00	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 7 MONTHS ENDING JULY 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	11,760.29	163,064.97	202,300.00	39,235.03	80.6
NET REVENUE OVER EXPENDITURES	( 9,571.23 )	22,226.31	( 7,000.00 )	( 29,226.31 )	317.5

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	1,242.72	72,865.76	76,000.00	3,134.24	95.9
04-301.400 REAL ESTATE TAX - CLAIMS	75.96	502.03	1,400.00	897.97	35.9
04-301.600 REAL ESTATE TAX - INTERIM	.00	27.00	200.00	173.00	13.5
<b>TOTAL PROPERTY TAXES</b>	<b>1,318.68</b>	<b>73,394.79</b>	<b>77,600.00</b>	<b>4,205.21</b>	<b>94.6</b>
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	46.87	200.00	153.13	23.4
<b>TOTAL INTEREST</b>	<b>.00</b>	<b>46.87</b>	<b>200.00</b>	<b>153.13</b>	<b>23.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,318.68</b>	<b>73,441.66</b>	<b>77,800.00</b>	<b>4,358.34</b>	<b>94.4</b>



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	292.63	300.00	7.37	97.5
	TOTAL MISCELLANEOUS EXPENSE	.00	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	.00	41,387.38	84,000.00	42,612.62	49.3
	NET REVENUE OVER EXPENDITURES	1,318.68	32,054.28	( 6,200.00 ) (	38,254.28 )	517.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	1,945.82	4,656.79	5,000.00	343.21	93.1
TOTAL INTEREST	1,945.82	4,656.79	5,000.00	343.21	93.1
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	31,172.19	717,888.97	1,394,900.00	677,011.03	51.5
06-378.910 TAPPING FEES	.00	104.00	1,000.00	896.00	10.4
TOTAL SYSTEM REVENUE	31,172.19	717,992.97	1,395,900.00	677,907.03	51.4
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	.00	220.00	.00	( 220.00 )	.0
TOTAL MISCELLANEOUS	.00	220.00	.00	( 220.00 )	.0
TOTAL FUND REVENUE	33,118.01	722,869.76	1,400,900.00	678,030.24	51.6

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,582.43	18,722.58	33,600.00	14,877.42	55.7
06-448.141 CLERICAL--FULL TIME	1,662.88	12,056.03	21,600.00	9,543.97	55.8
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.04	14,377.08	25,800.00	11,422.92	55.7
06-448.143 DPW - FULL TIME	7,085.98	50,714.56	109,800.00	59,085.44	46.2
06-448.149 DPW--PART TIME	.00	970.00	2,000.00	1,030.00	48.5
06-448.181 DOUBLE TIME	64.56	891.20	2,000.00	1,108.80	44.6
06-448.183 OVERTIME	564.64	3,301.42	5,000.00	1,698.58	66.0
06-448.189 ON - CALL	864.86	5,880.12	9,500.00	3,619.88	61.9
06-448.231 VEHICLE FUEL	853.49	6,449.31	7,700.00	1,250.69	83.8
06-448.240 SUPPLIES	2,548.80	2,653.56	20,000.00	17,346.44	13.3
06-448.251 VEHICLE MAINTENANCE	42.41	2,365.14	5,000.00	2,634.86	47.3
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	82.96	303.76	17,500.00	17,196.24	1.7
06-448.311 AUDITING & ACCOUNTING SERVICES	400.00	1,200.00	1,200.00	.00	100.0
06-448.312 CONSULTING SERVICES	.00	.00	1,200.00	1,200.00	.0
06-448.313 ENGINEERING SERVICES	175.00	1,110.88	5,000.00	3,889.12	22.2
06-448.315 MISCELLANEOUS SERVICES	1,530.00	2,745.00	5,000.00	2,255.00	54.9
06-448.317 CONTRACTED SERVICES	2,040.00	2,040.00	5,000.00	2,960.00	40.8
06-448.319 COMPUTER PROGRAM & MAINT SERV	1,055.70	5,033.72	7,400.00	2,366.28	68.0
06-448.320 TELEPHONE	99.21	712.55	1,300.00	587.45	54.8
06-448.325 POSTAGE	.00	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	531.13	4,637.21	9,300.00	4,662.79	49.9
06-448.363 HYDRANT RENTAL	1,748.59	7,897.18	14,100.00	6,202.82	56.0
06-448.367 WATER PURCHASES - ALLENTOWN	86,248.53	410,336.49	820,000.00	409,663.51	50.0
06-448.368 WATER PURCHASES - BETHLEHEM	.00	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	7,155.04	23,400.40	150,000.00	126,599.60	15.6
06-448.606 CLEARWOOD DR WATERLINE	.00	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	119,319.25	634,776.21	1,483,500.00	848,723.79	42.8
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.202 PRINCIPAL - 2010 BOND	.00	.00	19,300.00	19,300.00	.0
06-471.350 PRINCIPAL - LEASE PMT	659.79	3,526.61	2,600.00	( 926.61 )	135.6
TOTAL DEBT SERVICE - PRINCIPAL	659.79	3,526.61	21,900.00	18,373.39	16.1
<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	68.31	463.10	300.00	( 163.10 )	154.4
TOTAL DEBT SERVICE - INTEREST	68.31	5,616.60	10,600.00	4,983.40	53.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	46.49	677.67	6,000.00	5,322.33	11.3
TOTAL MISCELLANEOUS	46.49	677.67	6,100.00	5,422.33	11.1
<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	5,870.10	49,784.58	77,800.00	28,015.42	64.0
06-487.158 INSURANCE - LIFE & DISABILITY	281.08	1,121.95	1,700.00	578.05	66.0
06-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,132.80	8,466.20	16,100.00	7,633.80	52.6
TOTAL EMPLOYEE BENEFITS	7,283.98	82,570.73	118,800.00	36,229.27	69.5
<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	127,377.82	739,256.86	1,749,800.00	1,010,543.14	42.3
NET REVENUE OVER EXPENDITURES	( 94,259.81 )	( 16,387.10 )	( 348,900.00 )	( 332,512.90 )	( 4.7 )

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2011

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	1,717.20	2,723.35	7,100.00	4,376.65	38.4
TOTAL INTEREST	1,717.20	2,723.35	7,100.00	4,376.65	38.4
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	24.00	1,000.00	976.00	2.4
08-364.120 SEWER RENT	33,038.69	716,831.66	1,360,000.00	643,168.34	52.7
TOTAL SANITATION FEES	33,038.69	716,855.66	1,361,000.00	644,144.34	52.7
TOTAL FUND REVENUE	34,755.89	719,579.01	1,368,100.00	648,520.99	52.6

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,582.42	18,722.53	33,600.00	14,877.47	55.7
08-429.141 CLERICAL--FULL TIME	1,662.89	12,055.86	21,600.00	9,544.14	55.8
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.03	14,376.98	25,800.00	11,423.02	55.7
08-429.143 DPW - FULL TIME	7,085.98	50,714.56	109,800.00	59,085.44	46.2
08-429.181 DOUBLE TIME	64.56	891.19	2,000.00	1,108.81	44.6
08-429.183 OVERTIME	564.61	3,301.28	5,000.00	1,698.72	66.0
08-429.189 ON - CALL	864.86	5,880.12	9,500.00	3,619.88	61.9
08-429.231 VEHICLE FUEL	853.49	6,449.31	7,700.00	1,250.69	83.8
08-429.240 SUPPLIES	112.00	392.43	9,000.00	8,607.57	4.4
08-429.251 VEHICLE MAINTENANCE	42.41	2,394.32	5,000.00	2,605.68	47.9
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	220.79	4,000.00	3,779.21	5.5
08-429.311 AUDITING & ACCOUNTING SERVICES	400.00	1,200.00	1,200.00	.00	100.0
08-429.313 ENGINEERING SERVICES	.00	10,907.85	12,500.00	1,592.15	87.3
08-429.315 MISCELLANEOUS SERVICES	59.89	545.63	1,800.00	1,254.37	30.3
08-429.317 CONTRACTED SERVICES	10,498.95	12,084.35	15,000.00	2,915.65	80.6
08-429.319 COMPUTER PROGRAM & MAINT SVCS	1,055.70	5,530.72	7,400.00	1,869.28	74.7
08-429.325 POSTAGE	.00	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	604.55	7,139.92	10,800.00	3,660.08	66.1
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	.00	98,095.37	200,000.00	101,904.63	49.1
08-429.372 REPAIR - INFLOW & INFILTRATION	9,886.04	77,130.68	150,000.00	72,869.32	51.4
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	710.02	1,700.00	989.98	41.8
08-429.532 TRANSMISSION-EMMAUS	2,142.48	3,465.72	5,500.00	2,034.28	63.0
08-429.533 TRANSMISSION-LCA	4,326.99	8,888.33	14,800.00	5,911.67	60.1
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	1,200.00	2,400.00	1,200.00	50.0
08-429.601 PATRICIA DRIVE PUMP STATION	2,100.00	6,769.38	310,000.00	303,230.62	2.2
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
<b>TOTAL WAGES</b>	<b>46,890.85</b>	<b>480,977.38</b>	<b>1,843,500.00</b>	<b>1,362,522.62</b>	<b>26.1</b>
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.202 PRINCIPAL - 2010 BONDS	.00	.00	223,400.00	223,400.00	.0
08-471.350 PRINCIPAL - LEASE PMT	659.79	3,526.61	2,600.00	( 926.61 )	135.6
<b>TOTAL DEBT SERVICE - PRINCIPAL</b>	<b>659.79</b>	<b>3,526.61</b>	<b>226,000.00</b>	<b>222,473.39</b>	<b>1.6</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	21,500.00	11,193.00	47.9
08-472.350 INTEREST - LEASE PMT	68.31	463.10	300.00	( 163.10 )	154.4
TOTAL DEBT SERVICE - INTEREST	68.31	10,770.10	21,800.00	11,029.90	49.4
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
08-480.005 FINANCIAL SERVICE FEES	454.17	474.17	8,000.00	7,525.83	5.9
TOTAL MISCELLANEOUS	454.17	474.17	8,100.00	7,625.83	5.9
<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	5,870.10	49,784.58	77,800.00	28,015.42	64.0
08-487.158 INSURANCE - LIFE & DISABILITY	281.07	1,121.92	1,700.00	578.08	66.0
08-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,132.86	8,392.29	15,900.00	7,507.71	52.8
TOTAL EMPLOYEE BENEFITS	7,284.03	82,496.79	118,600.00	36,103.21	69.6
<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	55,357.15	590,334.09	2,326,900.00	1,736,565.91	25.4
NET REVENUE OVER EXPENDITURES	( 20,601.26 )	129,244.92	( 958,800.00 )	( 1,088,044.92 )	13.5

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	31,889.50	175,400.00	143,510.50	18.2
TOTAL INTERFUND TRANSFERS	.00	31,889.50	175,400.00	143,510.50	18.2
TOTAL FUND REVENUE	.00	31,889.50	175,400.00	143,510.50	18.2



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.202 PRINCIPAL - 2010 BONDS	.00	.00	112,300.00	112,300.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	112,300.00	112,300.00	.0
<u>DEBT SERVICE - INTEREST</u>					
20-472.202 INTEREST - 2010 BONDS	.00	31,389.50	62,000.00	30,610.50	50.6
TOTAL DEBT SERVICE - INTEREST	.00	31,389.50	62,000.00	30,610.50	50.6
<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	31,889.50	175,400.00	143,510.50	18.2
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	199.79	1,000.00	800.21	20.0
TOTAL INTEREST	.00	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	.00	315,381.79	309,400.00	( 5,981.79 )	101.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	245.59	1,944.19	4,000.00	2,055.81	48.6
TOTAL TRAFFIC CONTROL	245.59	1,944.19	4,000.00	2,055.81	48.6
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,530.64	82,832.11	150,000.00	67,167.89	55.2
TOTAL STREET LIGHTING	12,530.64	82,832.11	150,000.00	67,167.89	55.2
<u>STREETS &amp; BRIDGES</u>					
35-438.450 ROAD PROGRAM	14,258.45	14,258.45	540,000.00	525,741.55	2.6
35-438.700 CAPITAL EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
TOTAL STREETS & BRIDGES	14,258.45	64,258.45	590,000.00	525,741.55	10.9
TOTAL FUND EXPENDITURES	27,034.68	208,385.91	819,000.00	610,614.09	25.4
NET REVENUE OVER EXPENDITURES	( 27,034.68 )	106,995.88	( 509,600.00 )	( 616,595.88 )	21.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	11.90	127.75	.00	( 127.75 )	.0
TOTAL INTEREST	11.90	127.75	.00	( 127.75 )	.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	11.90	903.27	.00	( 903.27 )	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2011

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
91-492.010 TRANSFER TO GENERAL FUND	.00	5.07	.00	( 5.07 )	.0
TOTAL INTERFUND TRANSFERS	.00	5.07	.00	( 5.07 )	.0
TOTAL FUND EXPENDITURES	.00	5.07	.00	( 5.07 )	.0
NET REVENUE OVER EXPENDITURES	<u>11.90</u>	<u>898.20</u>	<u>.00</u>	<u>( 898.20 )</u>	<u>.0</u>