

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	37,450.85	1,299,485.85	1,330,000.00	30,514.15	97.7
01-301.400 REAL ESTATE TAX - CLAIMS	2,931.75	11,603.90	22,000.00	10,396.10	52.7
01-301.600 REAL ESTATE TAX - INTERIM	57.56	525.03	4,000.00	3,474.97	13.1
TOTAL PROPERTY TAXES	40,440.16	1,311,614.78	1,356,000.00	44,385.22	96.7
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	30,688.18	222,825.08	270,000.00	47,174.92	82.5
01-310.200 EARNED INCOME TAX	185,621.68	1,322,278.30	1,700,000.00	377,721.70	77.8
01-310.400 LOCAL SERVICES TAX	21,862.41	288,465.46	420,000.00	131,534.54	68.7
TOTAL LOCAL ENABLING TAXES	238,172.27	1,833,568.84	2,390,000.00	556,431.16	76.7
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.600 TEMPORARY SIGN PERMITS	.00	126.00	.00	(126.00)	.0
01-321.800 CABLE FRANCHISE FEES	51,230.19	218,052.56	200,000.00	(18,052.56)	109.0
TOTAL BUSINESS LICENSES & PERMITS	51,230.19	218,178.56	200,000.00	(18,178.56)	109.1
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	.00	105.00	.00	(105.00)	.0
01-322.820 STREET-OPENING PERMITS	235.00	1,160.00	2,500.00	1,340.00	46.4
01-322.830 CURBING PERMITS	5.00	15.00	100.00	85.00	15.0
01-322.840 MOVING PERMITS	27.00	127.00	200.00	73.00	63.5
TOTAL NON-BUSINESS LICENSES & PERMIT	267.00	1,407.00	2,800.00	1,393.00	50.3
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	3,333.64	21,123.12	30,000.00	8,876.88	70.4
01-331.120 VIOLATION OF ORDINANCES	1,831.03	16,456.46	30,000.00	13,543.54	54.9
01-331.130 STATE POLICE FINES	.00	7,051.27	12,000.00	4,948.73	58.8
TOTAL FINES	5,164.67	44,630.85	72,000.00	27,369.15	62.0
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	1.37	4,579.14	8,000.00	3,420.86	57.2
01-341.100 LIEN INTEREST INCOME	44.27	1,311.05	2,000.00	688.95	65.6
TOTAL INTEREST	45.64	5,890.19	10,000.00	4,109.81	58.9

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<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	2,070.00	17,704.84	18,700.00	995.16	94.7
01-342.200 MAGISTRATE OFFICE RENT	2,379.87	21,417.87	28,900.00	7,482.13	74.1
TOTAL RENTS & ROYALTIES	4,449.87	39,122.71	47,600.00	8,477.29	82.2
<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	16,270.00	31,793.00	.00 (	31,793.00)	.0
01-354.025 SEATBELT PROGRAM GRANT	.00	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	.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	49,893.03	49,893.03	199,400.00	149,506.97	25.0
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	66,163.03	146,669.41	298,400.00	151,730.59	49.2
<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	1,800.00	1,800.00	1,800.00	.00	100.0
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	1,800.00	1,800.00	327,600.00	325,800.00	.6
<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	.00	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	165.36	3,282.24	6,000.00	2,717.76	54.7
TOTAL SERVICE FEES	165.36	6,400.75	50,300.00	43,899.25	12.7
<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	525.00	5,550.00	12,000.00	6,450.00	46.3
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	1,419.00	7,933.50	18,000.00	10,066.50	44.1
01-361.360 ENGINEERING REVIEW FEES	2,183.41	60,311.95	100,000.00	39,688.05	60.3
01-361.500 SALE - MAPS/COPIES/PUBLICATION	22.82	386.26	500.00	113.74	77.3
TOTAL REVIEW FEES	4,150.23	75,806.71	137,500.00	61,693.29	55.1
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	.00	1,400.00	2,000.00	600.00	70.0
01-362.410 BUILDING PERMITS	6,187.00	38,627.75	50,000.00	11,372.25	77.3
01-362.415 MECHANICAL PERMITS	783.00	15,241.00	7,500.00 (	7,741.00)	203.2
01-362.420 ELECTRICAL PERMITS	456.00	2,592.00	4,500.00	1,908.00	57.6
01-362.430 PLUMBING PERMITS	660.00	5,417.00	6,500.00	1,083.00	83.3
01-362.440 ON-SITE SEWAGE PERMITS	420.00	1,635.00	4,000.00	2,365.00	40.9
01-362.450 RE-INSPECTION FEE	350.00	2,505.00	3,000.00	495.00	83.5
TOTAL PUBLIC SAFETY FEES	8,856.00	67,417.75	77,500.00	10,082.25	87.0
<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	11,476.94	1,202,548.65	1,663,500.00	460,951.35	72.3
01-364.400 FREON DECAL SALES	180.00	720.00	1,200.00	480.00	60.0
01-364.500 RECYCLING CONTAINER SALES	140.00	217.00	500.00	283.00	43.4
01-364.600 RECYCLING PROCEEDS	4,847.48	32,492.81	14,000.00 (	18,492.81)	232.1
01-364.700 PA REFUSE SURCHARGE	153.60	18,839.38	24,000.00	5,160.62	78.5
TOTAL SANITATION FEES	16,798.02	1,254,817.84	1,703,200.00	448,382.16	73.7

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<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	375.00	6,860.74	32,000.00	25,139.26	21.4
TOTAL PROPERTY TAXES	375.00	6,860.74	32,000.00	25,139.26	21.4
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	300.00	2,925.00	3,000.00	75.00	97.5
TOTAL RECREATIONAL USER FEES	300.00	2,925.00	3,000.00	75.00	97.5
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	20.00	404.92	1,000.00	595.08	40.5
01-380.001 MISC UTILITY REVENUE	784.00	4,916.81	10,000.00	5,083.19	49.2
01-380.100 FORFEITED/RETURNED DEPOSITS	100.00	675.00	.00 (	675.00)	.0
TOTAL MISCELLANEOUS	904.00	5,996.73	11,000.00	5,003.27	54.5
<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	.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	.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	439,281.44	5,139,987.66	7,285,700.00	2,145,712.34	70.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	8,500.00	13,000.00	4,500.00	65.4
01-400.240 SUPPLIES	734.42	2,184.47	1,300.00	(884.47)	168.0
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	1,734.42	10,684.47	15,800.00	5,115.53	67.6
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,926.78	57,145.94	89,100.00	31,954.06	64.1
01-401.139 CARETAKER	1,440.00	10,660.00	16,000.00	5,340.00	66.6
01-401.141 CLERICAL--FULL TIME	6,240.10	51,232.95	79,500.00	28,267.05	64.4
01-401.149 CLERICAL--PART TIME	2,088.29	12,793.88	18,800.00	6,006.12	68.1
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	375.52	3,101.62	3,000.00	(101.62)	103.4
01-401.240 OFFICE SUPPLIES	71.29	2,376.96	2,700.00	323.04	88.0
01-401.251 VEHICLE MAINTENANCE	.00	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	4,091.44	7,000.00	2,908.56	58.5
01-401.320 TELEPHONE	1,033.10	8,179.33	9,500.00	1,320.67	86.1
01-401.325 POSTAGE	71.94	4,792.61	9,500.00	4,707.39	50.5
01-401.341 ADVERTISING	137.53	2,224.38	3,100.00	875.62	71.8
01-401.342 PRINTING	51.00	1,617.71	3,000.00	1,382.29	53.9
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	663.69	9,483.80	11,000.00	1,516.20	86.2
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	3,416.00	4,000.00	584.00	85.4
01-401.421 TRAINING	40.00	573.90	1,000.00	426.10	57.4
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	19,179.19	179,377.41	274,500.00	95,122.59	65.4
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,982.71	49,357.38	77,800.00	28,442.62	63.4
01-402.123 ACCOUNTING SUPERVISOR	4,525.86	37,338.32	58,800.00	21,461.68	63.5
01-402.240 SUPPLIES	156.22	318.94	500.00	181.06	63.8
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	.00	749.72	1,000.00	250.28	75.0
01-402.311 AUDITING & ACCOUNTING SERVICES	.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	14.90	227.18	600.00	372.82	37.9
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	10,679.69	98,080.04	150,900.00	52,819.96	65.0

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<u>TAX COLLECTION</u>					
01-403.114	769.24	6,538.54	10,000.00	3,461.46	65.4
01-403.240	19.36	375.12	400.00	24.88	93.8
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	26,396.81	33,100.00	6,703.19	79.8
01-403.453	.00	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
TOTAL TAX COLLECTION	788.60	45,283.21	62,200.00	16,916.79	72.8
<u>LEGAL</u>					
01-404.310	2,499.27	40,232.25	60,000.00	19,767.75	67.1
01-404.314	338.10	3,712.37	7,000.00	3,287.63	53.0
01-404.318	33.00	5,600.00	18,000.00	12,400.00	31.1
01-404.410	.00	60,017.89	.00	(60,017.89)	.0
TOTAL LEGAL	2,870.37	109,562.51	85,000.00	(24,562.51)	128.9
<u>PERSONNEL ADMIN</u>					
01-406.171	498.70	3,958.11	9,000.00	5,041.89	44.0
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	.00	2,762.50	2,000.00	(762.50)	138.1
01-406.315	36.54	3,417.58	1,000.00	(2,417.58)	341.8
01-406.341	.00	356.94	1,500.00	1,143.06	23.8
TOTAL PERSONNEL ADMIN	535.24	10,495.13	13,700.00	3,204.87	76.6
<u>DATA PROCESSING</u>					
01-407.261	225.72	3,070.72	5,000.00	1,929.28	61.4
01-407.319	.00	19,616.59	29,000.00	9,383.41	67.6
TOTAL DATA PROCESSING	225.72	22,687.31	34,000.00	11,312.69	66.7
<u>ENGINEERING</u>					
01-408.313	.00	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	1,097.65	35,625.85	100,000.00	64,374.15	35.6
TOTAL ENGINEERING	1,097.65	64,650.34	156,000.00	91,349.66	41.4

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,205.77	26,618.87	41,300.00	14,681.13	64.5
01-409.230 HEATING FUEL	810.13	30,061.19	38,000.00	7,938.81	79.1
01-409.240 SUPPLIES	472.41	3,323.24	3,000.00	(323.24)	110.8
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	210.94	800.00	589.06	26.4
01-409.361 ELECTRIC	2,983.94	24,687.72	28,000.00	3,312.28	88.2
01-409.366 WATER	60.16	431.18	800.00	368.82	53.9
01-409.373 FACILITIES MAINTENANCE	630.17	4,002.26	20,000.00	15,997.74	20.0
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	.00	55,675.05	200,000.00	144,324.95	27.8
TOTAL BUILDINGS & PLANT	8,162.58	145,010.45	331,900.00	186,889.55	43.7
<u>POLICE</u>					
01-410.122 POLICE CHIEF	6,188.84	51,057.94	80,500.00	29,442.06	63.4
01-410.131 SERGEANTS & DETECTIVE	21,916.61	178,449.71	284,900.00	106,450.29	62.6
01-410.132 POLICE OFFICERS	55,468.02	443,825.29	717,500.00	273,674.71	61.9
01-410.139 POLICE OFFICERS - PART TIME	3,234.56	20,801.20	25,000.00	4,198.80	83.2
01-410.141 CLERICAL--FULL TIME	6,240.11	51,480.85	79,500.00	28,019.15	64.8
01-410.148 CROSSING GUARDS	(100.00)	10,940.48	19,500.00	8,559.52	56.1
01-410.182 LONGEVITY	.00	9,600.00	9,600.00	.00	100.0
01-410.183 OVERTIME	9,562.87	53,923.23	70,000.00	16,076.77	77.0
01-410.184 REIMBURSABLE OVERTIME	.00	10,525.06	.00	(10,525.06)	.0
01-410.185 HOLIDAY PAY	.00	19,125.04	26,000.00	6,874.96	73.6
01-410.186 SHIFT DIFFERENTIAL	120.90	1,097.10	12,000.00	10,902.90	9.1
01-410.187 COLLEGE CREDIT COMPENSATION	.00	2,302.50	2,000.00	(302.50)	115.1
01-410.188 COURT TIME	412.13	3,295.77	2,000.00	(1,295.77)	164.8
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
01-410.210 QRS SUPPLIES	50.00	970.00	.00	(970.00)	.0
01-410.215 K-9 PROGRAM	.00	421.46	7,000.00	6,578.54	6.0
01-410.231 VEHICLE FUEL	4,881.74	36,977.30	39,000.00	2,022.70	94.8
01-410.238 UNIFORMS	463.89	4,748.70	10,000.00	5,251.30	47.5
01-410.240 SUPPLIES	169.98	3,766.71	4,000.00	233.29	94.2
01-410.242 POLICE VEHICLES	.00	86,919.68	85,100.00	(1,819.68)	102.1
01-410.251 VEHICLE MAINTENANCE	367.13	12,749.45	34,000.00	21,250.55	37.5
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	10,762.24	12,570.60	23,100.00	10,529.40	54.4
01-410.315 MISCELLANEOUS SERVICES	959.95	3,471.57	3,000.00	(471.57)	115.7
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	5,250.00	10,000.00	4,750.00	52.5
01-410.320 TELEPHONE	1,053.55	8,339.24	11,800.00	3,460.76	70.7
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	.00	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	5,600.00	23,716.40	73,000.00	49,283.60	32.5
TOTAL POLICE	127,352.52	1,072,546.25	1,653,200.00	580,653.75	64.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.320	1,055.00	12,435.01	15,500.00	3,064.99	80.2
01-411.540	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	1,055.00	12,435.01	115,500.00	103,064.99	10.8
<u>CODE ENFORCEMENT</u>					
01-413.131	4,144.47	34,191.81	53,900.00	19,708.19	63.4
01-413.306	.00	10,415.00	15,000.00	4,585.00	69.4
01-413.307	.00	11,317.50	20,000.00	8,682.50	56.6
01-413.308	.00	14,645.89	20,000.00	5,354.11	73.2
01-413.317	.00	.00	1,000.00	1,000.00	.0
01-413.420	.00	244.12	300.00	55.88	81.4
01-413.421	.00	260.00	700.00	440.00	37.1
01-413.460	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	4,144.47	71,074.32	112,400.00	41,325.68	63.2
<u>PLANNING & ZONING</u>					
01-414.113	.00	640.00	2,000.00	1,360.00	32.0
01-414.122	5,397.15	43,527.62	66,200.00	22,672.38	65.8
01-414.141	3,182.54	26,256.02	41,400.00	15,143.98	63.4
01-414.220	.00	820.00	2,300.00	1,480.00	35.7
01-414.240	20.79	468.35	2,500.00	2,031.65	18.7
01-414.260	.00	374.00	2,500.00	2,126.00	15.0
01-414.310	286.00	646.00	1,000.00	354.00	64.6
01-414.314	637.50	5,381.25	6,000.00	618.75	89.7
01-414.315	.00	5.38	1,000.00	994.62	.5
01-414.316	.00	1,223.25	2,500.00	1,276.75	48.9
01-414.317	.00	23,390.00	60,000.00	36,610.00	39.0
01-414.318	.00	1,352.00	.00	(1,352.00)	.0
01-414.341	.00	1,226.88	4,000.00	2,773.12	30.7
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	173.52	600.00	426.48	28.9
01-414.460	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	9,523.98	105,586.27	195,000.00	89,413.73	54.2
<u>EMERGENCY MANAGEMENT</u>					
01-415.139	191.67	1,533.36	2,300.00	766.64	66.7
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	1,533.36	5,300.00	3,766.64	28.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	660.00	3,420.00	4,000.00	580.00	85.5
01-427.300 REFUSE COLLECTION SERVICES	.00	996,722.00	1,552,300.00	555,578.00	64.2
01-427.302 RECYCLING COSTS	3,820.00	6,138.90	15,000.00	8,861.10	40.9
01-427.303 GRASS COLLECTION FEES	920.00	920.00	.00 (	920.00)	.0
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
TOTAL SANITATION	5,400.00	1,007,350.90	1,571,500.00	564,149.10	64.1
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	6,159.17	50,813.12	80,100.00	29,286.88	63.4
01-430.130 DPW--HIGHWAY SUPERVISOR	5,164.84	42,609.94	67,100.00	24,490.06	63.5
01-430.141 CLERICAL--FULL TIME	2,914.32	23,795.35	36,300.00	12,504.65	65.6
01-430.143 DPW - FULL TIME	57,682.95	475,637.44	777,700.00	302,062.56	61.2
01-430.149 DPW - PART TIME	5,932.75	24,188.22	27,000.00	2,811.78	89.6
01-430.181 DOUBLE TIME	129.12	666.17	8,000.00	7,333.83	8.3
01-430.183 OVERTIME	925.63	16,360.64	25,000.00	8,639.36	65.4
01-430.189 ON-CALL	129.58	6,206.54	10,000.00	3,793.46	62.1
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	298.66	1,031.26	3,600.00	2,568.74	28.7
01-430.231 VEHICLE FUEL	4,180.23	35,986.08	38,000.00	2,013.92	94.7
01-430.240 SUPPLIES	171.63	4,400.51	7,000.00	2,599.49	62.9
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	562.35	3,500.00	2,937.65	16.1
01-430.315 MISCELLANEOUS SERVICES	15.00	177.50	700.00	522.50	25.4
01-430.320 TELEPHONE	88.79	710.99	1,300.00	589.01	54.7
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
TOTAL DPW - WAGES	83,792.67	683,541.11	1,087,800.00	404,258.89	62.8
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	94.70	5,127.11	8,000.00	2,872.89	64.1
TOTAL LEAF COLLECTION	94.70	5,127.11	8,000.00	2,872.89	64.1
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	2,242.00	3,448.61	5,000.00	1,551.39	69.0
01-433.362 TRAFFIC SIGNALS	250.00	9,312.86	11,000.00	1,687.14	84.7
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	2,492.00	12,761.47	21,000.00	8,238.53	60.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	49,893.03	262,000.00	212,106.97	19.0
TOTAL STORM SEWERS	.00	51,274.36	264,000.00	212,725.64	19.4
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	913.31	15,803.74	27,500.00	11,696.26	57.5
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	1,294.08	9,761.24	15,000.00	5,238.76	65.1
TOTAL TOOLS & MACHINERY	2,207.39	25,564.98	42,500.00	16,935.02	60.2
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	65,993.59	96,828.37	140,000.00	43,171.63	69.2
TOTAL STREETS & BRIDGES	65,993.59	96,828.37	140,000.00	43,171.63	69.2
<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	152.85	2,182.41	3,600.00	1,417.59	60.6
01-451.373 FACILITIES MAINTENANCE	.00	4,838.76	20,000.00	15,161.24	24.2
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	219.69	2,167.34	3,000.00	832.66	72.2
01-451.600 CAPITAL CONSTRUCTION-PARKS	.00	500.00	66,000.00	65,500.00	.8
TOTAL RECREATION ADMIN	372.54	12,088.17	105,600.00	93,511.83	11.5
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	572.40	4,865.40	7,400.00	2,534.60	65.8
01-452.149 SEASONAL EMPLOYEES	2,707.15	12,909.16	12,300.00 (	609.16)	105.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	140.73	5,124.74	5,000.00 (	124.74)	102.5
01-452.315 MISCELLANEOUS SERVICES	.00	65.00	.00 (	65.00)	.0
TOTAL PARTICIPANT RECREATION	3,420.28	22,964.30	24,700.00	1,735.70	93.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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
01-461.317 CONTRACTED SVC--NRI CONSULTANT	.00	4,750.00	.00 (	4,750.00)	.0
01-461.341 ADVERTISING	25.68	197.12	400.00	202.88	49.3
01-461.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-461.421 TRAINING	.00	.00	500.00	500.00	.0
TOTAL ENVIRONMENTAL ADVISORY	25.68	4,947.12	2,000.00 (	2,947.12)	247.4
<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	7,491.81	14,991.81	30,000.00	15,008.19	50.0
01-465.540 CONTRIBUTIONS	.00	11,300.00	14,800.00	3,500.00	76.4
TOTAL CONTRIBUTIONS	7,491.81	40,590.57	59,800.00	19,209.43	67.9
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	14,064.19	21,000.00	6,935.81	67.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	14,064.19	21,000.00	6,935.81	67.0
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	.00	1,846.83	2,200.00	353.17	84.0
TOTAL DEBT SERVICE - INTEREST	.00	1,846.83	2,200.00	353.17	84.0
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	(1,138.73)	86.77	100.00	13.23	86.8
TOTAL OTHER EXPENDITURES	(1,138.73)	86.77	100.00	13.23	86.8
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	(.05)	322.55	300.00 (	22.55)	107.5
01-480.005 FINANCIAL SERVICE FEES	85.05	1,072.20	7,000.00	5,927.80	15.3
TOTAL MISCELLANEOUS	85.00	1,394.75	7,300.00	5,905.25	19.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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
TOTAL INSURANCE	.00	186,456.92	176,100.00 (	10,356.92)	105.9
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	66,298.41	571,409.72	817,000.00	245,590.28	69.9
01-487.158 INSURANCE - LIFE & DISABILITY	.00	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	11,815.38	98,336.25	149,400.00	51,063.75	65.8
01-487.162 UNEMPLOYMENT COMPENSATION	.00	15.36	10,000.00	9,984.64	.2
TOTAL EMPLOYEE BENEFITS	78,113.79	1,117,190.93	1,437,000.00	319,809.07	77.7
<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	1,000.00	54,156.66	53,900.00 (	256.66)	100.5
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
TOTAL INTERFUND TRANSFERS	1,000.00	86,821.68	229,300.00	142,478.32	37.9
TOTAL FUND EXPENDITURES	436,891.82	5,352,583.28	8,459,300.00	3,106,716.72	63.3
NET REVENUE OVER EXPENDITURES	2,389.62 (	212,595.62 ) (	1,173,600.00 ) (	961,004.38 ) (	18.1)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	3,632.65	126,047.12	130,000.00	3,952.88	97.0
03-301.400 REAL ESTATE TAX - CLAIMS	226.30	895.66	1,800.00	904.34	49.8
03-301.600 REAL ESTATE TAX - INTERIM	5.58	50.92	500.00	449.08	10.2
TOTAL PROPERTY TAXES	3,864.53	126,993.70	132,300.00	5,306.30	96.0
<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	1,000.00	54,156.66	53,900.00	(256.66)	100.5
TOTAL INTERFUND TRANSFERS	1,000.00	54,156.66	53,900.00	(256.66)	100.5
TOTAL FUND REVENUE	4,864.53	190,155.81	195,300.00	5,144.19	97.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,656.15	22,520.65	23,700.00	1,179.35	95.0
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	785.40	6,799.54	8,000.00	1,200.46	85.0
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	3,053.38	18,419.32	25,000.00	6,580.68	73.7
03-411.421 ESFD: TRAINING	1,000.00	4,140.00	3,500.00	(640.00)	118.3
03-411.422 WSFD: TRAINING	.00	1,066.50	4,500.00	3,433.50	23.7
03-411.541 ESFD: OPERATING SUPPLIES	(4.20)	15,044.87	25,000.00	9,955.13	60.2
03-411.543 WSFD: OPERATING SUPPLIES	2,691.30	30,929.24	38,000.00	7,070.76	81.4
03-411.600 CAPITAL CONSTRUCTION	.00	14,256.66	15,000.00	743.34	95.0
TOTAL FIRE	10,182.03	113,176.78	142,700.00	29,523.22	79.3
<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 8 MONTHS ENDING AUGUST 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	10,182.03	173,247.00	202,300.00	29,053.00	85.6
NET REVENUE OVER EXPENDITURES	(5,317.50)	16,908.81	(7,000.00)	(23,908.81)	241.6

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	2,162.28	75,028.04	76,000.00	971.96	98.7
04-301.400 REAL ESTATE TAX - CLAIMS	169.70	671.73	1,400.00	728.27	48.0
04-301.600 REAL ESTATE TAX - INTERIM	3.33	30.33	200.00	169.67	15.2
TOTAL PROPERTY TAXES	<u>2,335.31</u>	<u>75,730.10</u>	<u>77,600.00</u>	<u>1,869.90</u>	<u>97.6</u>
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	46.87	200.00	153.13	23.4
TOTAL INTEREST	<u>.00</u>	<u>46.87</u>	<u>200.00</u>	<u>153.13</u>	<u>23.4</u>
TOTAL FUND REVENUE	<u>2,335.31</u>	<u>75,776.97</u>	<u>77,800.00</u>	<u>2,023.03</u>	<u>97.4</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,335.31	34,389.59	(6,200.00 ) (	40,589.59)	554.7

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	4,656.79	5,000.00	343.21	93.1
TOTAL INTEREST	.00	4,656.79	5,000.00	343.21	93.1
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	31,043.42	748,932.39	1,394,900.00	645,967.61	53.7
06-378.910 TAPPING FEES	.00	104.00	1,000.00	896.00	10.4
TOTAL SYSTEM REVENUE	31,043.42	749,036.39	1,395,900.00	646,863.61	53.7
<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	31,043.42	753,913.18	1,400,900.00	646,986.82	53.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,582.42	21,305.00	33,600.00	12,295.00	63.4
06-448.141 CLERICAL--FULL TIME	1,662.91	13,718.94	21,600.00	7,881.06	63.5
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.04	16,360.12	25,800.00	9,439.88	63.4
06-448.143 DPW - FULL TIME	6,991.74	57,706.30	109,800.00	52,093.70	52.6
06-448.149 DPW--PART TIME	.00	970.00	2,000.00	1,030.00	48.5
06-448.181 DOUBLE TIME	.00	891.20	2,000.00	1,108.80	44.6
06-448.183 OVERTIME	106.13	3,407.55	5,000.00	1,592.45	68.2
06-448.189 ON - CALL	772.65	6,652.77	9,500.00	2,847.23	70.0
06-448.231 VEHICLE FUEL	883.54	7,332.85	7,700.00	367.15	95.2
06-448.240 SUPPLIES	262.10	2,915.66	20,000.00	17,084.34	14.6
06-448.251 VEHICLE MAINTENANCE	180.23	2,545.37	5,000.00	2,454.63	50.9
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	303.76	17,500.00	17,196.24	1.7
06-448.311 AUDITING & ACCOUNTING SERVICES	.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	819.75	1,930.63	5,000.00	3,069.37	38.6
06-448.315 MISCELLANEOUS SERVICES	230.00	2,975.00	5,000.00	2,025.00	59.5
06-448.317 CONTRACTED SERVICES	.00	2,040.00	5,000.00	2,960.00	40.8
06-448.319 COMPUTER PROGRAM & MAINT SERV	58.14	5,091.86	7,400.00	2,308.14	68.8
06-448.320 TELEPHONE	99.16	811.71	1,300.00	488.29	62.4
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	606.13	5,243.34	9,300.00	4,056.66	56.4
06-448.363 HYDRANT RENTAL	880.00	8,777.18	14,100.00	5,322.82	62.3
06-448.367 WATER PURCHASES - ALLENTOWN	68,378.66	478,715.15	820,000.00	341,284.85	58.4
06-448.368 WATER PURCHASES - BETHLEHEM	354.36	2,396.20	4,300.00	1,903.80	55.7
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	2,055.00	4,030.00	8,600.00	4,570.00	46.9
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	59,484.44	82,884.84	150,000.00	67,115.16	55.3
06-448.606 CLEARWOOD DR WATERLINE	64,817.06	82,374.57	150,000.00	67,625.43	54.9
06-448.700 CAPITAL EQUIPMENT	.00	30,000.00	30,000.00	.00	100.0
TOTAL WAGES	213,207.46	847,983.67	1,483,500.00	635,516.33	57.2
<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	.00	3,526.61	2,600.00	(926.61)	135.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	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	.00	463.10	300.00	(163.10)	154.4
TOTAL DEBT SERVICE - INTEREST	.00	5,616.60	10,600.00	4,983.40	53.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	85.06	762.73	6,000.00	5,237.27	12.7
TOTAL MISCELLANEOUS	85.06	762.73	6,100.00	5,337.27	12.5
<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	6,315.92	56,100.50	77,800.00	21,699.50	72.1
06-487.158 INSURANCE - LIFE & DISABILITY	.00	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	1,078.48	9,544.68	16,100.00	6,555.32	59.3
TOTAL EMPLOYEE BENEFITS	7,394.40	89,965.13	118,800.00	28,834.87	75.7
<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	220,686.92	959,943.78	1,749,800.00	789,856.22	54.9
NET REVENUE OVER EXPENDITURES	(189,643.50)	(206,030.60)	(348,900.00)	(142,869.40)	(59.1)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	1,921.52	4,644.87	7,100.00	2,455.13	65.4
TOTAL INTEREST	1,921.52	4,644.87	7,100.00	2,455.13	65.4
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	24.00	1,000.00	976.00	2.4
08-364.120 SEWER RENT	25,874.25	742,705.91	1,360,000.00	617,294.09	54.6
TOTAL SANITATION FEES	25,874.25	742,729.91	1,361,000.00	618,270.09	54.6
TOTAL FUND REVENUE	27,795.77	747,374.78	1,368,100.00	620,725.22	54.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,582.42	21,304.95	33,600.00	12,295.05	63.4
08-429.141 CLERICAL--FULL TIME	1,662.86	13,718.72	21,600.00	7,881.28	63.5
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.03	16,360.01	25,800.00	9,439.99	63.4
08-429.143 DPW - FULL TIME	6,991.74	57,706.30	109,800.00	52,093.70	52.6
08-429.181 DOUBLE TIME	.00	891.19	2,000.00	1,108.81	44.6
08-429.183 OVERTIME	106.12	3,407.40	5,000.00	1,592.60	68.2
08-429.189 ON - CALL	772.65	6,652.77	9,500.00	2,847.23	70.0
08-429.231 VEHICLE FUEL	883.54	7,332.85	7,700.00	367.15	95.2
08-429.240 SUPPLIES	203.10	595.53	9,000.00	8,404.47	6.6
08-429.251 VEHICLE MAINTENANCE	180.24	2,574.56	5,000.00	2,425.44	51.5
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	1,200.00	1,200.00	.00	100.0
08-429.313 ENGINEERING SERVICES	276.27	11,184.12	12,500.00	1,315.88	89.5
08-429.315 MISCELLANEOUS SERVICES	59.97	605.60	1,800.00	1,194.40	33.6
08-429.317 CONTRACTED SERVICES	.00	12,084.35	15,000.00	2,915.65	80.6
08-429.319 COMPUTER PROGRAM & MAINT SVCS	58.14	5,588.86	7,400.00	1,811.14	75.5
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	617.62	7,757.54	10,800.00	3,042.46	71.8
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	.00	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	.00	3,465.72	5,500.00	2,034.28	63.0
08-429.533 TRANSMISSION-LCA	.00	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	1,369.25	8,138.63	310,000.00	301,861.37	2.6
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	17,746.95	498,724.33	1,843,500.00	1,344,775.67	27.1
<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	.00	3,526.61	2,600.00 (	926.61)	135.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	3,526.61	226,000.00	222,473.39	1.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	463.10	300.00	(163.10)	154.4
TOTAL DEBT SERVICE - INTEREST	.00	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	85.05	559.22	8,000.00	7,440.78	7.0
TOTAL MISCELLANEOUS	85.05	559.22	8,100.00	7,540.78	6.9
<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	6,315.93	56,100.51	77,800.00	21,699.49	72.1
08-487.158 INSURANCE - LIFE & DISABILITY	.00	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	1,078.63	9,470.92	15,900.00	6,429.08	59.6
TOTAL EMPLOYEE BENEFITS	7,394.56	89,891.35	118,600.00	28,708.65	75.8
<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	25,226.56	615,560.65	2,326,900.00	1,711,339.35	26.5
NET REVENUE OVER EXPENDITURES	2,569.21	131,814.13	(958,800.00)	(1,090,614.13)	13.8

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2011

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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>					
35-433.246 SIGNS & STREET MARKINGS	20,004.71	20,004.71	.00 (	20,004.71)	.0
35-433.362 TRAFFIC SIGNALS	334.69	2,278.88	4,000.00	1,721.12	57.0
TOTAL TRAFFIC CONTROL	20,339.40	22,283.59	4,000.00 (	18,283.59)	557.1
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,530.64	95,362.75	150,000.00	54,637.25	63.6
TOTAL STREET LIGHTING	12,530.64	95,362.75	150,000.00	54,637.25	63.6
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	15,949.42	30,207.87	540,000.00	509,792.13	5.6
35-438.700 CAPITAL EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
TOTAL STREETS & BRIDGES	15,949.42	80,207.87	590,000.00	509,792.13	13.6
TOTAL FUND EXPENDITURES	48,819.46	257,205.37	819,000.00	561,794.63	31.4
NET REVENUE OVER EXPENDITURES	(48,819.46)	58,176.42	(509,600.00)	(567,776.42)	11.4

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	127.75	.00	(127.75)	.0
TOTAL INTEREST	.00	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	.00	903.27	.00	(903.27)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	898.20	.00	(898.20)	.0