

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	5,894.31	1,305,380.16	1,330,000.00	24,619.84	98.2
01-301.400 REAL ESTATE TAX - CLAIMS	.00	11,603.90	22,000.00	10,396.10	52.7
01-301.600 REAL ESTATE TAX - INTERIM	9.60	534.63	4,000.00	3,465.37	13.4
TOTAL PROPERTY TAXES	5,903.91	1,317,518.69	1,356,000.00	38,481.31	97.2
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	17,478.30	240,303.38	270,000.00	29,696.62	89.0
01-310.200 EARNED INCOME TAX	173,403.87	1,495,682.17	1,700,000.00	204,317.83	88.0
01-310.400 LOCAL SERVICES TAX	23,383.32	311,848.78	420,000.00	108,151.22	74.3
TOTAL LOCAL ENABLING TAXES	214,265.49	2,047,834.33	2,390,000.00	342,165.67	85.7
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.600 TEMPORARY SIGN PERMITS	.00	126.00	.00 (	126.00)	.0
01-321.800 CABLE FRANCHISE FEES	.00	218,052.56	200,000.00 (	18,052.56)	109.0
TOTAL BUSINESS LICENSES & PERMITS	.00	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	135.00	1,295.00	2,500.00	1,205.00	51.8
01-322.830 CURBING PERMITS	.00	15.00	100.00	85.00	15.0
01-322.840 MOVING PERMITS	20.00	147.00	200.00	53.00	73.5
TOTAL NON-BUSINESS LICENSES & PERMIT	155.00	1,562.00	2,800.00	1,238.00	55.8
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	4,123.35	25,246.47	30,000.00	4,753.53	84.2
01-331.120 VIOLATION OF ORDINANCES	1,669.18	18,125.64	30,000.00	11,874.36	60.4
01-331.130 STATE POLICE FINES	.00	7,051.27	12,000.00	4,948.73	58.8
TOTAL FINES	5,792.53	50,423.38	72,000.00	21,576.62	70.0
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	429.09	5,160.27	8,000.00	2,839.73	64.5
01-341.100 LIEN INTEREST INCOME	161.77	1,472.82	2,000.00	527.18	73.6
TOTAL INTEREST	590.86	6,633.09	10,000.00	3,366.91	66.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	2,070.00	19,774.84	18,700.00	(1,074.84)	105.8
01-342.200 MAGISTRATE OFFICE RENT	2,379.87	23,797.74	28,900.00	5,102.26	82.4
TOTAL RENTS & ROYALTIES	4,449.87	43,572.58	47,600.00	4,027.42	91.5
<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	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	2,961.28	4,167.98	4,000.00	(167.98)	104.2
01-354.040 RECYCLING GRANT	.00	48,666.00	30,000.00	(18,666.00)	162.2
01-354.100 MAIN STREET INITIATIVES GRANT	2,985.30	15,975.30	23,900.00	7,924.70	66.8
01-354.110 CDBG: STORM SEWER IMPROV PROJ	.00	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	5,946.58	152,615.99	298,400.00	145,784.01	51.1
<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	1,800.00	1,800.00	.00	100.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	397,346.57	397,346.57	220,000.00	(177,346.57)	180.6
01-355.070 FOREIGN FIRE INSURANCE TAX	183,014.42	183,014.42	100,000.00	(83,014.42)	183.0
TOTAL STATE-SHARED REVENUE	580,360.99	582,160.99	327,600.00	(254,560.99)	177.7
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	17,691.50	25,798.00	25,200.00	(598.00)	102.4
TOTAL IN LIEU OF TAXES	17,691.50	25,798.00	25,200.00	(598.00)	102.4

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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	353.50	3,635.74	6,000.00	2,364.26	60.6
TOTAL SERVICE FEES	353.50	6,754.25	50,300.00	43,545.75	13.4
<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	1,300.00	6,850.00	12,000.00	5,150.00	57.1
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	2,003.00	9,936.50	18,000.00	8,063.50	55.2
01-361.360 ENGINEERING REVIEW FEES	5,896.64	66,208.59	100,000.00	33,791.41	66.2
01-361.500 SALE - MAPS/COPIES/PUBLICATION	31.75	418.01	500.00	81.99	83.6
TOTAL REVIEW FEES	9,231.39	85,038.10	137,500.00	52,461.90	61.9
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	150.00	1,550.00	2,000.00	450.00	77.5
01-362.410 BUILDING PERMITS	1,800.00	40,427.75	50,000.00	9,572.25	80.9
01-362.415 MECHANICAL PERMITS	243.00	15,484.00	7,500.00 (	7,984.00)	206.5
01-362.420 ELECTRICAL PERMITS	408.00	3,000.00	4,500.00	1,500.00	66.7
01-362.430 PLUMBING PERMITS	158.00	5,575.00	6,500.00	925.00	85.8
01-362.440 ON-SITE SEWAGE PERMITS	1,060.00	2,695.00	4,000.00	1,305.00	67.4
01-362.450 RE-INSPECTION FEE	250.00	2,755.00	3,000.00	245.00	91.8
TOTAL PUBLIC SAFETY FEES	4,069.00	71,486.75	77,500.00	6,013.25	92.2
<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	381,309.98	1,583,858.63	1,663,500.00	79,641.37	95.2
01-364.400 FREON DECAL SALES	120.00	840.00	1,200.00	360.00	70.0
01-364.500 RECYCLING CONTAINER SALES	55.00	272.00	500.00	228.00	54.4
01-364.600 RECYCLING PROCEEDS	5,998.76	38,491.57	14,000.00 (	24,491.57)	274.9
01-364.700 PA REFUSE SURCHARGE	6,120.63	24,960.01	24,000.00 (960.01)	104.0
TOTAL SANITATION FEES	393,604.37	1,648,422.21	1,703,200.00	54,777.79	96.8

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<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	.00	6,860.74	32,000.00	25,139.26	21.4
TOTAL PROPERTY TAXES	.00	6,860.74	32,000.00	25,139.26	21.4
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	175.00	3,100.00	3,000.00	(100.00)	103.3
TOTAL RECREATIONAL USER FEES	175.00	3,100.00	3,000.00	(100.00)	103.3
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	404.92	1,000.00	595.08	40.5
01-380.001 MISC UTILITY REVENUE	1,218.00	6,134.81	10,000.00	3,865.19	61.4
01-380.100 FORFEITED/RETURNED DEPOSITS	.00	675.00	.00	(675.00)	.0
TOTAL MISCELLANEOUS	1,218.00	7,214.73	11,000.00	3,785.27	65.6
<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	43,862.00	131,415.00	146,000.00	14,585.00	90.0
TOTAL PRIOR YEAR EXP	43,862.00	132,082.47	146,000.00	13,917.53	90.5
<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	1,287,669.99	6,427,809.69	7,285,700.00	857,890.31	88.2

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<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	9,500.00	13,000.00	3,500.00	73.1
01-400.200 VOLUNTEER & PUBLIC EVENTS	.00	1,963.90	.00 (1,963.90)	.0
01-400.240 SUPPLIES	20.00	240.57	1,300.00	1,059.43	18.5
01-400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	2,508.40	500.00 (	2,008.40)	501.7
01-400.460 CONFERENCES & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE	1,020.00	14,212.87	15,800.00	1,587.13	90.0

<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,926.78	64,072.72	89,100.00	25,027.28	71.9
01-401.139 CARETAKER	1,375.00	12,035.00	16,000.00	3,965.00	75.2
01-401.141 CLERICAL--FULL TIME	6,240.10	57,473.05	79,500.00	22,026.95	72.3
01-401.149 CLERICAL--PART TIME	1,019.65	13,813.53	18,800.00	4,986.47	73.5
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	1,743.95	4,845.57	3,000.00 (	1,845.57)	161.5
01-401.240 OFFICE SUPPLIES	60.35	2,437.31	2,700.00	262.69	90.3
01-401.251 VEHICLE MAINTENANCE	1,953.11	2,740.00	500.00 (	2,240.00)	548.0
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 GENERAL SERVICES	39.95	4,131.39	7,000.00	2,868.61	59.0
01-401.320 TELEPHONE	1,077.49	9,256.82	9,500.00	243.18	97.4
01-401.325 POSTAGE	190.00	4,982.61	9,500.00	4,517.39	52.5
01-401.341 ADVERTISING	519.80	2,744.18	3,100.00	355.82	88.5
01-401.342 PRINTING	.00	1,617.71	3,000.00	1,382.29	53.9
01-401.343 RIGHT-TO-KNOW REQUEST FEES	5.37	5.37	.00 (	5.37)	.0
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	956.95	10,440.75	11,000.00	559.25	94.9
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	907.60	4,000.00	3,092.40	22.7
01-401.421 TRAINING	40.00	613.90	1,000.00	386.10	61.4
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	22,148.50	199,017.51	274,500.00	75,482.49	72.5

<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,982.72	55,340.10	77,800.00	22,459.90	71.1
01-402.123 ACCOUNTING SUPERVISOR	4,525.86	41,864.18	58,800.00	16,935.82	71.2
01-402.240 SUPPLIES	112.91	431.85	500.00	68.15	86.4
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	211.35	699.85	700.00	.15	100.0
01-402.421 TRAINING	80.00	307.18	600.00	292.82	51.2
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	10,912.84	108,992.88	150,900.00	41,907.12	72.2

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<u>TAX COLLECTION</u>					
01-403.114	769.24	7,307.78	10,000.00	2,692.22	73.1
01-403.240	19.36	394.48	400.00	5.52	98.6
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	3,526.81	29,923.62	33,100.00	3,176.38	90.4
01-403.453	491.90	6,490.48	9,500.00	3,009.52	68.3
01-403.454	.00	5,518.66	5,600.00	81.34	98.6
	<u>4,807.31</u>	<u>50,090.52</u>	<u>62,200.00</u>	<u>12,109.48</u>	<u>80.5</u>
<u>LEGAL</u>					
01-404.310	6,408.07	46,640.32	60,000.00	13,359.68	77.7
01-404.314	.00	3,712.37	7,000.00	3,287.63	53.0
01-404.318	770.00	6,370.00	18,000.00	11,630.00	35.4
01-404.410	.00	60,017.89	.00	(60,017.89)	.0
	<u>7,178.07</u>	<u>116,740.58</u>	<u>85,000.00</u>	<u>(31,740.58)</u>	<u>137.3</u>
<u>PERSONNEL ADMIN</u>					
01-406.171	417.59	4,375.70	9,000.00	4,624.30	48.6
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	1,389.04	4,656.62	1,000.00	(3,656.62)	465.7
01-406.341	.00	356.94	1,500.00	1,143.06	23.8
	<u>1,806.63</u>	<u>12,151.76</u>	<u>13,700.00</u>	<u>1,548.24</u>	<u>88.7</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	3,070.72	5,000.00	1,929.28	61.4
01-407.319	5,078.70	24,695.29	29,000.00	4,304.71	85.2
	<u>5,078.70</u>	<u>27,766.01</u>	<u>34,000.00</u>	<u>6,233.99</u>	<u>81.7</u>
<u>ENGINEERING</u>					
01-408.313	20,561.25	49,441.74	50,000.00	558.26	98.9
01-408.314	.00	144.00	6,000.00	5,856.00	2.4
01-408.318	6,585.93	42,211.78	100,000.00	57,788.22	42.2
	<u>27,147.18</u>	<u>91,797.52</u>	<u>156,000.00</u>	<u>64,202.48</u>	<u>58.8</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,183.44	29,802.31	41,300.00	11,497.69	72.2
01-409.230 HEATING FUEL	980.38	31,041.57	38,000.00	6,958.43	81.7
01-409.240 SUPPLIES	253.63	3,576.87	3,000.00	(576.87)	119.2
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	(11.94)	199.00	800.00	601.00	24.9
01-409.361 ELECTRIC	3,250.58	27,938.30	28,000.00	61.70	99.8
01-409.366 WATER	75.13	506.31	800.00	293.69	63.3
01-409.373 FACILITIES MAINTENANCE	56.39	4,058.65	20,000.00	15,941.35	20.3
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	60,996.87	116,671.92	200,000.00	83,328.08	58.3
	<u>68,784.48</u>	<u>213,794.93</u>	<u>331,900.00</u>	<u>118,105.07</u>	<u>64.4</u>
TOTAL BUILDINGS & PLANT					

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<u>POLICE</u>					
01-410.122 POLICE CHIEF	6,188.84	57,246.78	80,500.00	23,253.22	71.1
01-410.131 SERGEANTS & DETECTIVE	21,082.88	199,532.59	284,900.00	85,367.41	70.0
01-410.132 POLICE OFFICERS	53,709.58	497,534.87	717,500.00	219,965.13	69.3
01-410.139 POLICE OFFICERS - PART TIME	2,723.84	23,525.04	25,000.00	1,474.96	94.1
01-410.141 CLERICAL--FULL TIME	6,240.10	57,720.95	79,500.00	21,779.05	72.6
01-410.148 CROSSING GUARDS	486.96	11,427.44	19,500.00	8,072.56	58.6
01-410.182 LONGEVITY	.00	9,600.00	9,600.00	.00	100.0
01-410.183 OVERTIME	928.72	54,851.95	70,000.00	15,148.05	78.4
01-410.184 REIMBURSABLE OVERTIME	7,418.95	17,944.01	.00 (	17,944.01)	.0
01-410.185 HOLIDAY PAY	3,888.26	23,013.30	26,000.00	2,986.70	88.5
01-410.186 SHIFT DIFFERENTIAL	87.90	1,185.00	12,000.00	10,815.00	9.9
01-410.187 COLLEGE CREDIT COMPENSATION	.00	2,452.50	2,000.00 (	452.50)	122.6
01-410.188 COURT TIME	642.26	3,938.03	2,000.00 (	1,938.03)	196.9
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 COMMUNITY PROGRAMS & EVENTS	.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	366.52	1,336.52	.00 (	1,336.52)	.0
01-410.215 K-9 PROGRAM	.00	421.46	7,000.00	6,578.54	6.0
01-410.231 VEHICLE FUEL	4,335.18	41,312.48	39,000.00 (	2,312.48)	105.9
01-410.238 UNIFORMS	76.96	4,825.66	10,000.00	5,174.34	48.3
01-410.240 SUPPLIES	186.98	3,953.69	4,000.00	46.31	98.8
01-410.241 FIREARMS SUPPLIES	885.80	885.80	.00 (	885.80)	.0
01-410.242 ANIMAL CONTROL SUPPLIES	251.93	251.93	.00 (	251.93)	.0
01-410.250 POLICE VEHICLES	.00	86,919.68	85,100.00 (	1,819.68)	102.1
01-410.251 VEHICLE MAINTENANCE	2,889.71	16,768.46	34,000.00	17,231.54	49.3
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	9,033.50	21,604.10	23,100.00	1,495.90	93.5
01-410.315 GENERAL SERVICES	(730.05)	1,612.22	3,000.00	1,387.78	53.7
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	5,250.00	10,000.00	4,750.00	52.5
01-410.320 TELEPHONE	1,052.96	9,392.20	11,800.00	2,407.80	79.6
01-410.342 PRINTING	.00	526.63	1,500.00	973.37	35.1
01-410.375 EQUIPMENT MAINTENANCE	.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	.00	23,716.40	73,000.00	49,283.60	32.5
TOTAL POLICE	121,747.78	1,194,444.03	1,653,200.00	458,755.97	72.3
<u>FIRE</u>					
01-411.320 ESFD UTILITIES	996.47	13,431.48	15,500.00	2,068.52	86.7
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	183,014.42	183,014.42	100,000.00 (	83,014.42)	183.0
TOTAL FIRE	184,010.89	196,445.90	115,500.00 (	80,945.90)	170.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	4,144.46	38,336.27	53,900.00	15,563.73	71.1
01-413.306 COMMERCIAL INSPECTION SERVICE	1,135.00	11,550.00	15,000.00	3,450.00	77.0
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,255.00	12,572.50	20,000.00	7,427.50	62.9
01-413.308 DRAWING REVIEW	966.48	15,612.37	20,000.00	4,387.63	78.1
01-413.317 C/S--WEED & CODE VIOLATIONS	.00	.00	1,000.00	1,000.00	.0
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	244.12	300.00	55.88	81.4
01-413.421 TRAINING	85.00	345.00	700.00	355.00	49.3
01-413.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	7,585.94	78,660.26	112,400.00	33,739.74	70.0
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	90.00	730.00	2,000.00	1,270.00	36.5
01-414.122 PLANNING & ZONING OFFICER	5,397.17	48,924.79	66,200.00	17,275.21	73.9
01-414.141 CLERICAL--FULL TIME	3,182.56	29,438.58	41,400.00	11,961.42	71.1
01-414.220 PLANNING COMMISSION	160.00	980.00	2,300.00	1,320.00	42.6
01-414.240 SUPPLIES	.00	468.35	2,500.00	2,031.65	18.7
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	374.00	2,500.00	2,126.00	15.0
01-414.310 PLANNING SOLICITOR	.00	646.00	1,000.00	354.00	64.6
01-414.314 ZONING SOLICITOR	.00	5,381.25	6,000.00	618.75	89.7
01-414.315 MISCELLANEOUS SERVICES	.00	5.38	1,000.00	994.62	.5
01-414.316 STENOGRAPHER	262.50	1,485.75	2,500.00	1,014.25	59.4
01-414.317 CONT SVCS--COMP PLAN ADVISOR	4,800.00	28,190.00	60,000.00	31,810.00	47.0
01-414.318 DCED/UCC FEES	.00	1,352.00	.00	(1,352.00)	.0
01-414.341 ADVERTISING	761.12	1,988.00	4,000.00	2,012.00	49.7
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	.00	173.52	600.00	426.48	28.9
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	14,653.35	120,239.62	195,000.00	74,760.38	61.7
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,725.03	2,300.00	574.97	75.0
01-415.240 SUPPLIES & MINOR EQUIPMENT	12.48	12.48	2,000.00	1,987.52	.6
01-415.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY MANAGEMENT	204.15	1,737.51	5,300.00	3,562.49	32.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	660.00	4,080.00	4,000.00 (	80.00)	102.0
01-427.300 REFUSE COLLECTION SERVICES	122,485.00	1,119,207.00	1,552,300.00	433,093.00	72.1
01-427.302 RECYCLING COSTS	.00	5,758.90	15,000.00	9,241.10	38.4
01-427.303 GRASS COLLECTION FEES	1,520.00	2,820.00	.00 (	2,820.00)	.0
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
TOTAL SANITATION	124,665.00	1,132,015.90	1,571,500.00	439,484.10	72.0
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	6,159.17	56,972.29	80,100.00	23,127.71	71.1
01-430.130 DPW--HIGHWAY SUPERVISOR	5,164.84	47,774.78	67,100.00	19,325.22	71.2
01-430.141 CLERICAL--FULL TIME	2,914.30	26,709.65	36,300.00	9,590.35	73.6
01-430.143 DPW - FULL TIME	57,629.08	533,266.52	777,700.00	244,433.48	68.6
01-430.149 DPW - PART TIME	1,510.50	25,698.72	27,000.00	1,301.28	95.2
01-430.181 DOUBLE TIME	2,313.57	2,979.74	8,000.00	5,020.26	37.3
01-430.183 OVERTIME	463.34	16,823.98	25,000.00	8,176.02	67.3
01-430.189 ON-CALL	137.68	6,344.22	10,000.00	3,655.78	63.4
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	530.46	1,561.72	3,600.00	2,038.28	43.4
01-430.231 VEHICLE FUEL	4,130.83	40,116.91	38,000.00 (	2,116.91)	105.6
01-430.240 SUPPLIES	246.39	4,646.90	7,000.00	2,353.10	66.4
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	157.63	719.98	3,500.00	2,780.02	20.6
01-430.315 GENERAL SERVICES	.00	42.50	700.00	657.50	6.1
01-430.320 TELEPHONE	103.68	949.67	1,300.00	350.33	73.1
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	81,461.47	765,002.58	1,087,800.00	322,797.42	70.3
<u>COMPOSTING</u>					
01-431.303 COMPOSTING COSTS	.00	5,127.11	8,000.00	2,872.89	64.1
TOTAL COMPOSTING	.00	5,127.11	8,000.00	2,872.89	64.1
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	1,047.50	4,496.11	5,000.00	503.89	89.9
01-433.362 TRAFFIC SIGNALS	455.00	9,767.86	11,000.00	1,232.14	88.8
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	1,502.50	14,263.97	21,000.00	6,736.03	67.9

SALISBURY TOWNSHIP
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	64,542.15	114,435.18	262,000.00	147,564.82	43.7
TOTAL STORM SEWERS	64,542.15	115,816.51	264,000.00	148,183.49	43.9
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	2,370.57	18,174.31	27,500.00	9,325.69	66.1
01-437.375 EQUIPMENT MAINTENANCE	862.30	10,623.54	15,000.00	4,376.46	70.8
TOTAL TOOLS & MACHINERY	3,232.87	28,797.85	42,500.00	13,702.15	67.8
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	4,287.49	101,115.86	140,000.00	38,884.14	72.2
TOTAL STREETS & BRIDGES	4,287.49	101,115.86	140,000.00	38,884.14	72.2
<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 GENERAL SERVICES	.00	75.00	3,000.00	2,925.00	2.5
01-451.361 ELECTRIC	169.83	2,352.24	3,600.00	1,247.76	65.3
01-451.373 FACILITIES MAINTENANCE	.00	4,838.76	20,000.00	15,161.24	24.2
01-451.375 EQUIPMENT MAINTENANCE	197.18	2,364.52	3,000.00	635.48	78.8
01-451.600 CAPITAL CONSTRUCTION-PARKS	.00	500.00	66,000.00	65,500.00	.8
TOTAL RECREATION ADMIN	367.01	12,455.18	105,600.00	93,144.82	11.8
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	572.40	5,437.80	7,400.00	1,962.20	73.5
01-452.149 SEASONAL EMPLOYEES	.00	12,909.16	12,300.00 (	609.16)	105.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	153.46	5,278.20	5,000.00 (	278.20)	105.6
01-452.315 GENERAL SERVICES	.00	65.00	.00 (	65.00)	.0
TOTAL PARTICIPANT RECREATION	725.86	23,690.16	24,700.00	1,009.84	95.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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
01-461.317 CONTRACTED SVC--NRI CONSULTANT	.00	4,750.00	.00 (	4,750.00)	.0
01-461.341 ADVERTISING	24.64	221.76	400.00	178.24	55.4
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	4,971.76	2,000.00 (	2,971.76)	248.6
<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	14,991.81	30,000.00	15,008.19	50.0
01-465.540 CONTRIBUTIONS	100.00	11,400.00	14,800.00	3,400.00	77.0
TOTAL CONTRIBUTIONS	100.00	40,690.57	59,800.00	19,109.43	68.0
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,073.13	16,137.32	21,000.00	4,862.68	76.8
TOTAL DEBT SERVICE - PRINCIPAL	2,073.13	16,137.32	21,000.00	4,862.68	76.8
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	326.85	2,173.68	2,200.00	26.32	98.8
TOTAL DEBT SERVICE - INTEREST	326.85	2,173.68	2,200.00	26.32	98.8
<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	.00	295.55	300.00	4.45	98.5
01-480.005 FINANCIAL SERVICE FEES	.00	947.66	7,000.00	6,052.34	13.5
01-480.010 CREDIT CARD SERVICE FEES	79.27	230.81	.00 (	230.81)	.0
TOTAL MISCELLANEOUS	79.27	1,474.02	7,300.00	5,825.98	20.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351	.00	39,185.80	40,000.00	814.20	98.0
01-486.352	.00	38,548.80	33,000.00 (	5,548.80)	116.8
01-486.353	.00	37,525.00	36,000.00 (	1,525.00)	104.2
01-486.354	.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	62,988.65	634,398.37	817,000.00	182,601.63	77.7
01-487.158	1,726.60	15,510.20	20,900.00	5,389.80	74.2
01-487.160	.00	433,646.00	439,700.00	6,054.00	98.6
01-487.161	11,307.66	109,643.91	149,400.00	39,756.09	73.4
01-487.162	.00	15.36	10,000.00	9,984.64	.2
TOTAL EMPLOYEE BENEFITS	76,022.91	1,193,213.84	1,437,000.00	243,786.16	83.0
<u>PRIOR YEAR</u>					
01-491.000	.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	.00	54,156.66	53,900.00 (	256.66)	100.5
01-492.200	.00	31,889.50	175,400.00	143,510.50	18.2
01-492.910	.00	775.52	.00 (	775.52)	.0
TOTAL INTERFUND TRANSFERS	.00	86,821.68	229,300.00	142,478.32	37.9
TOTAL FUND EXPENDITURES	836,496.97	6,189,080.25	8,459,300.00	2,270,219.75	73.2
NET REVENUE OVER EXPENDITURES	451,173.02	238,729.44	(1,173,600.00 ) (	1,412,329.44)	20.3

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	571.73	126,618.85	130,000.00	3,381.15	97.4
03-301.400 REAL ESTATE TAX - CLAIMS	.00	895.66	1,800.00	904.34	49.8
03-301.600 REAL ESTATE TAX - INTERIM	.93	51.85	500.00	448.15	10.4
TOTAL PROPERTY TAXES	572.66	127,566.36	132,300.00	4,733.64	96.4
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	5.20	10.65	100.00	89.35	10.7
TOTAL INTEREST	5.20	10.65	100.00	89.35	10.7
<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	54,156.66	53,900.00	(256.66)	100.5
TOTAL INTERFUND TRANSFERS	.00	54,156.66	53,900.00	(256.66)	100.5
TOTAL FUND REVENUE	577.86	190,733.67	195,300.00	4,566.33	97.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,591.33	25,111.98	23,700.00 (	1,411.98)	106.0
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	2,463.96	9,263.50	8,000.00 (	1,263.50)	115.8
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	4,164.95	22,584.27	25,000.00	2,415.73	90.3
03-411.421 ESFD: TRAINING	.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	4,981.03	20,025.90	25,000.00	4,974.10	80.1
03-411.543 WSFD: OPERATING SUPPLIES	5,785.63	36,714.87	38,000.00	1,285.13	96.6
03-411.600 CAPITAL CONSTRUCTION	.00	14,256.66	15,000.00	743.34	95.0
TOTAL FIRE	19,986.90	133,163.68	142,700.00	9,536.32	93.3
<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 9 MONTHS ENDING SEPTEMBER 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	19,986.90	193,233.90	202,300.00	9,066.10	95.5
NET REVENUE OVER EXPENDITURES	(19,409.04)	(2,500.23)	(7,000.00)	(4,499.77)	(35.7)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	340.32	75,368.36	76,000.00	631.64	99.2
04-301.400 REAL ESTATE TAX - CLAIMS	.00	671.73	1,400.00	728.27	48.0
04-301.600 REAL ESTATE TAX - INTERIM	.55	30.88	200.00	169.12	15.4
TOTAL PROPERTY TAXES	340.87	76,070.97	77,600.00	1,529.03	98.0
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	15.59	62.46	200.00	137.54	31.2
TOTAL INTEREST	15.59	62.46	200.00	137.54	31.2
TOTAL FUND REVENUE	356.46	76,133.43	77,800.00	1,666.57	97.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	.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	356.46	34,746.05	(6,200.00 ) (	40,946.05)	560.4

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	1,097.19	5,810.87	5,000.00	(810.87)	116.2
TOTAL INTEREST	1,097.19	5,810.87	5,000.00	(810.87)	116.2
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	367,234.46	1,116,166.85	1,394,900.00	278,733.15	80.0
06-378.910 TAPPING FEES	.00	104.00	1,000.00	896.00	10.4
TOTAL SYSTEM REVENUE	367,234.46	1,116,270.85	1,395,900.00	279,629.15	80.0
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	340.00	560.00	.00	(560.00)	.0
TOTAL MISCELLANEOUS	340.00	560.00	.00	(560.00)	.0
TOTAL FUND REVENUE	368,671.65	1,122,641.72	1,400,900.00	278,258.28	80.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,582.43	23,887.43	33,600.00	9,712.57	71.1
06-448.141 CLERICAL--FULL TIME	1,662.91	15,381.85	21,600.00	6,218.15	71.2
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.05	18,343.17	25,800.00	7,456.83	71.1
06-448.143 DPW - FULL TIME	7,016.10	64,722.40	109,800.00	45,077.60	59.0
06-448.149 DPW--PART TIME	325.00	1,295.00	2,000.00	705.00	64.8
06-448.181 DOUBLE TIME	1,112.47	2,003.67	2,000.00	(3.67)	100.2
06-448.183 OVERTIME	644.98	4,052.53	5,000.00	947.47	81.1
06-448.189 ON - CALL	727.87	7,380.64	9,500.00	2,119.36	77.7
06-448.231 VEHICLE FUEL	846.64	8,179.49	7,700.00	(479.49)	106.2
06-448.240 SUPPLIES	1,575.00	4,490.66	20,000.00	15,509.34	22.5
06-448.251 VEHICLE MAINTENANCE	312.57	2,857.94	5,000.00	2,142.06	57.2
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	.00	1,930.63	5,000.00	3,069.37	38.6
06-448.315 GENERAL SERVICES	.00	65.00	5,000.00	4,935.00	1.3
06-448.316 TESTING & CALIBRATION SERVICES	440.00	3,350.00	.00	(3,350.00)	.0
06-448.317 CONTRACTED SERVICES	.00	2,040.00	5,000.00	2,960.00	40.8
06-448.319 COMPUTER PROGRAM & MAINT SERV	2,760.15	7,852.01	7,400.00	(452.01)	106.1
06-448.320 TELEPHONE	98.28	909.99	1,300.00	390.01	70.0
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	532.49	5,775.83	9,300.00	3,524.17	62.1
06-448.363 HYDRANT RENTAL	880.00	9,657.18	14,100.00	4,442.82	68.5
06-448.367 WATER PURCHASES - ALLENTOWN	.00	478,715.15	820,000.00	341,284.85	58.4
06-448.368 WATER PURCHASES - BETHLEHEM	343.82	2,740.02	4,300.00	1,559.98	63.7
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.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 EQUIPMENT MAINTENANCE	.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	24,804.51	107,689.35	150,000.00	42,310.65	71.8
06-448.606 CLEARWOOD DR WATERLINE	39,934.99	122,309.56	150,000.00	27,690.44	81.5
06-448.700 CAPITAL EQUIPMENT	.00	30,000.00	30,000.00	.00	100.0
TOTAL WAGES	88,583.26	936,566.93	1,483,500.00	546,933.07	63.1
<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	519.84	4,046.45	2,600.00	(1,446.45)	155.6
TOTAL DEBT SERVICE - PRINCIPAL	519.84	4,046.45	21,900.00	17,853.55	18.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	81.96	545.06	300.00	(245.06)	181.7
TOTAL DEBT SERVICE - INTEREST	81.96	5,698.56	10,600.00	4,901.44	53.8
<u>MISCELLANEOUS</u>					
06-480.000 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
06-480.005 FINANCIAL SERVICE FEES	.00	611.18	6,000.00	5,388.82	10.2
06-480.010 CREDIT CARD SERVICE FEES	79.27	230.82	.00	(230.82)	.0
TOTAL MISCELLANEOUS	79.27	842.00	6,100.00	5,258.00	13.8
<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	62,416.42	77,800.00	15,383.58	80.2
06-487.158 INSURANCE - LIFE & DISABILITY	140.54	1,262.49	1,700.00	437.51	74.3
06-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,228.20	10,772.88	16,100.00	5,327.12	66.9
TOTAL EMPLOYEE BENEFITS	7,684.66	97,649.79	118,800.00	21,150.21	82.2
<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	96,948.99	1,056,892.77	1,749,800.00	692,907.23	60.4
NET REVENUE OVER EXPENDITURES	271,722.66	65,748.95	(348,900.00)	(414,648.95)	18.8

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	213.55	4,935.91	7,100.00	2,164.09	69.5
TOTAL INTEREST	213.55	4,935.91	7,100.00	2,164.09	69.5
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	24.00	1,000.00	976.00	2.4
08-364.120 SEWER RENT	294,303.87	1,037,009.78	1,360,000.00	322,990.22	76.3
TOTAL SANITATION FEES	294,303.87	1,037,033.78	1,361,000.00	323,966.22	76.2
TOTAL FUND REVENUE	294,517.42	1,041,969.69	1,368,100.00	326,130.31	76.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,582.42	23,887.37	33,600.00	9,712.63	71.1
08-429.141 CLERICAL--FULL TIME	1,662.88	15,381.60	21,600.00	6,218.40	71.2
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.02	18,343.03	25,800.00	7,456.97	71.1
08-429.143 DPW - FULL TIME	7,016.10	64,722.40	109,800.00	45,077.60	59.0
08-429.181 DOUBLE TIME	1,112.45	2,003.64	2,000.00	(3.64)	100.2
08-429.183 OVERTIME	644.97	4,052.37	5,000.00	947.63	81.1
08-429.189 ON - CALL	727.87	7,380.64	9,500.00	2,119.36	77.7
08-429.231 VEHICLE FUEL	846.64	8,179.49	7,700.00	(479.49)	106.2
08-429.240 SUPPLIES	617.83	1,213.36	9,000.00	7,786.64	13.5
08-429.251 VEHICLE MAINTENANCE	312.62	2,887.18	5,000.00	2,112.82	57.7
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	612.50	11,796.62	12,500.00	703.38	94.4
08-429.315 GENERAL SERVICES	.00	125.00	1,800.00	1,675.00	6.9
08-429.317 CONTRACTED SERVICES	.00	12,084.35	15,000.00	2,915.65	80.6
08-429.319 COMPUTER PROGRAM & MAINT SVCS	1,308.15	6,897.01	7,400.00	502.99	93.2
08-429.320 TELEPHONE	61.41	542.01	.00	(542.01)	.0
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	805.05	8,562.59	10,800.00	2,237.41	79.3
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 I&I--REPAIRS & MAINTENANCE	11,790.91	88,921.59	150,000.00	61,078.41	59.3
08-429.373 FACILITIES MAINTENANCE	918.00	1,518.00	10,000.00	8,482.00	15.2
08-429.375 EQUIPMENT MAINTENANCE	.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	11,165.03	19,303.66	310,000.00	290,696.34	6.2
08-429.603 CARDINAL DR PUMP STN GENERATOR	14,975.00	14,975.00	.00	(14,975.00)	.0
08-429.604 RIVERSIDE DR PUMP STN REHAB	.00	.00	100,000.00	100,000.00	.0
08-429.605 MONTGOMERY ST SEWER REPLCMNT	9,380.16	9,380.16	.00	(9,380.16)	.0
08-429.700 CAPITAL EQUIPMENT	.00	122,363.75	140,000.00	17,636.25	87.4
TOTAL WAGES	68,523.01	567,247.34	1,843,500.00	1,276,252.66	30.8
<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	519.84	4,046.45	2,600.00	(1,446.45)	155.6
TOTAL DEBT SERVICE - PRINCIPAL	519.84	4,046.45	226,000.00	221,953.55	1.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	21,500.00	11,193.00	47.9
08-472.350 INTEREST - LEASE PMT	81.96	545.06	300.00	(245.06)	181.7
TOTAL DEBT SERVICE - INTEREST	81.96	10,852.06	21,800.00	10,947.94	49.8
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
08-480.005 FINANCIAL SERVICE FEES	.00	407.67	8,000.00	7,592.33	5.1
08-480.010 CREDIT CARD SERVICE FEES	79.27	230.82	.00	(230.82)	.0
TOTAL MISCELLANEOUS	79.27	638.49	8,100.00	7,461.51	7.9
<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	62,416.44	77,800.00	15,383.56	80.2
08-487.158 INSURANCE - LIFE & DISABILITY	140.53	1,262.45	1,700.00	437.55	74.3
08-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,203.32	10,674.24	15,900.00	5,225.76	67.1
TOTAL EMPLOYEE BENEFITS	7,659.78	97,551.13	118,600.00	21,048.87	82.3
<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	76,863.86	692,424.51	2,326,900.00	1,634,475.49	29.8
NET REVENUE OVER EXPENDITURES	217,653.56	349,545.18	(958,800.00)	(1,308,345.18)	36.5

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	.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 9 MONTHS ENDING SEPTEMBER 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	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>DEBT SERVICE - PRINCIPAL</u>					
20-480.005 FINANCIAL SERVICE FEES	.00	500.00	1,100.00	600.00	45.5
TOTAL DEBT SERVICE - PRINCIPAL	.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 9 MONTHS ENDING SEPTEMBER 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	76.82	276.61	1,000.00	723.39	27.7
TOTAL INTEREST	76.82	276.61	1,000.00	723.39	27.7
<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	76.82	315,458.61	309,400.00	(6,058.61)	102.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>					
35-433.246 SIGNS & STREET MARKINGS	.00	20,004.71	20,100.00	95.29	99.5
35-433.362 TRAFFIC SIGNALS	281.62	2,560.50	4,000.00	1,439.50	64.0
TOTAL TRAFFIC CONTROL	281.62	22,565.21	24,100.00	1,534.79	93.6
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,530.64	107,893.39	150,000.00	42,106.61	71.9
TOTAL STREET LIGHTING	12,530.64	107,893.39	150,000.00	42,106.61	71.9
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	2,130.00	32,337.87	519,900.00	487,562.13	6.2
35-438.700 CAPITAL EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
TOTAL STREETS & BRIDGES	2,130.00	82,337.87	569,900.00	487,562.13	14.5
TOTAL FUND EXPENDITURES	14,942.26	272,147.63	819,000.00	546,852.37	33.2
NET REVENUE OVER EXPENDITURES	(14,865.44)	43,310.98	(509,600.00)	(552,910.98)	8.5

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	18.06	158.35	.00	(158.35)	.0
TOTAL INTEREST	18.06	158.35	.00	(158.35)	.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	18.06	933.87	.00	(933.87)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>18.06</u>	<u>928.80</u>	<u>.00</u>	<u>(928.80)</u>	<u>.0</u>