

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	3,893.08	1,309,273.24	1,330,000.00	20,726.76	98.4
01-301.400 REAL ESTATE TAX - CLAIMS	3,359.53	14,963.43	22,000.00	7,036.57	68.0
01-301.600 REAL ESTATE TAX - INTERIM	127.53	662.16	4,000.00	3,337.84	16.6
TOTAL PROPERTY TAXES	7,380.14	1,324,898.83	1,356,000.00	31,101.17	97.7
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	14,842.69	255,146.07	270,000.00	14,853.93	94.5
01-310.200 EARNED INCOME TAX	57,290.63	1,552,972.80	1,700,000.00	147,027.20	91.4
01-310.400 LOCAL SERVICES TAX	8,601.85	320,450.63	420,000.00	99,549.37	76.3
TOTAL LOCAL ENABLING TAXES	80,735.17	2,128,569.50	2,390,000.00	261,430.50	89.1
<u>BUSINESS LICENSES &amp; 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 &amp; PERMIT</u>					
01-322.810 POLE PERMITS	.00	105.00	.00	( 105.00 )	.0
01-322.820 STREET-OPENING PERMITS	70.00	1,365.00	2,500.00	1,135.00	54.6
01-322.830 CURBING PERMITS	.00	15.00	100.00	85.00	15.0
01-322.840 MOVING PERMITS	16.00	163.00	200.00	37.00	81.5
TOTAL NON-BUSINESS LICENSES & PERMIT	86.00	1,648.00	2,800.00	1,152.00	58.9
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	1,742.87	26,989.34	30,000.00	3,010.66	90.0
01-331.120 VIOLATION OF ORDINANCES	1,314.26	19,439.90	30,000.00	10,560.10	64.8
01-331.130 STATE POLICE FINES	.00	7,051.27	12,000.00	4,948.73	58.8
TOTAL FINES	3,057.13	53,480.51	72,000.00	18,519.49	74.3
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	54.54	5,214.81	8,000.00	2,785.19	65.2
01-341.100 LIEN INTEREST INCOME	11.76	1,484.58	2,000.00	515.42	74.2
TOTAL INTEREST	66.30	6,699.39	10,000.00	3,300.61	67.0

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<u>RENTS &amp; ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	2,070.00	21,844.84	18,700.00	( 3,144.84 )	116.8
01-342.200 MAGISTRATE OFFICE RENT	2,379.87	26,177.61	28,900.00	2,722.39	90.6
<b>TOTAL RENTS &amp; ROYALTIES</b>	<b>4,449.87</b>	<b>48,022.45</b>	<b>47,600.00</b>	<b>( 422.45 )</b>	<b>100.9</b>
<u>FEDERAL GRANTS</u>					
01-351.025 BULLETPROOF VEST GRANT	.00	.00	2,600.00	2,600.00	.0
<b>TOTAL FEDERAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>.0</b>
<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	.00	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	.00	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
<b>TOTAL STATE GRANTS</b>	<b>.00</b>	<b>152,615.99</b>	<b>298,400.00</b>	<b>145,784.01</b>	<b>51.1</b>
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	5,698.58	5,698.58	5,800.00	101.42	98.3
01-355.040 BEVERAGE LICENSES	.00	1,800.00	1,800.00	.00	100.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	397,346.57	220,000.00	( 177,346.57 )	180.6
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	183,014.42	100,000.00	( 83,014.42 )	183.0
<b>TOTAL STATE-SHARED REVENUE</b>	<b>5,698.58</b>	<b>587,859.57</b>	<b>327,600.00</b>	<b>( 260,259.57 )</b>	<b>179.4</b>
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	25,798.00	25,200.00	( 598.00 )	102.4
<b>TOTAL IN LIEU OF TAXES</b>	<b>.00</b>	<b>25,798.00</b>	<b>25,200.00</b>	<b>( 598.00 )</b>	<b>102.4</b>

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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	288.25	3,259.53	9,000.00	5,740.47	36.2
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	35,300.00	35,300.00	.0
01-360.300 FEES FOR SVCS--FINANCE	79.61	3,715.35	6,000.00	2,284.65	61.9
<b>TOTAL SERVICE FEES</b>	<b>367.86</b>	<b>7,122.11</b>	<b>50,300.00</b>	<b>43,177.89</b>	<b>14.2</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	425.00	7,275.00	12,000.00	4,725.00	60.6
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	339.50	10,276.00	18,000.00	7,724.00	57.1
01-361.360 ENGINEERING REVIEW FEES	1,222.51	67,431.10	100,000.00	32,568.90	67.4
01-361.500 SALE - MAPS/COPIES/PUBLICATION	.25	418.26	500.00	81.74	83.7
<b>TOTAL REVIEW FEES</b>	<b>1,987.26</b>	<b>87,025.36</b>	<b>137,500.00</b>	<b>50,474.64</b>	<b>63.3</b>
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	.00	1,550.00	2,000.00	450.00	77.5
01-362.410 BUILDING PERMITS	2,720.00	43,147.75	50,000.00	6,852.25	86.3
01-362.415 MECHANICAL PERMITS	549.00	16,033.00	7,500.00 (	8,533.00 )	213.8
01-362.420 ELECTRICAL PERMITS	264.00	3,264.00	4,500.00	1,236.00	72.5
01-362.430 PLUMBING PERMITS	262.00	5,837.00	6,500.00	663.00	89.8
01-362.440 ON-SITE SEWAGE PERMITS	.00	2,695.00	4,000.00	1,305.00	67.4
01-362.450 RE-INSPECTION FEE	650.00	3,405.00	3,000.00 (	405.00 )	113.5
<b>TOTAL PUBLIC SAFETY FEES</b>	<b>4,445.00</b>	<b>75,931.75</b>	<b>77,500.00</b>	<b>1,568.25</b>	<b>98.0</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	8,526.37	1,592,385.00	1,663,500.00	71,115.00	95.7
01-364.400 FREON DECAL SALES	120.00	960.00	1,200.00	240.00	80.0
01-364.500 RECYCLING CONTAINER SALES	65.00	337.00	500.00	163.00	67.4
01-364.600 RECYCLING PROCEEDS	4,805.15	43,296.72	14,000.00 (	29,296.72 )	309.3
01-364.700 PA REFUSE SURCHARGE	.95	24,960.96	24,000.00 (	960.96 )	104.0
<b>TOTAL SANITATION FEES</b>	<b>13,517.47</b>	<b>1,661,939.68</b>	<b>1,703,200.00</b>	<b>41,260.32</b>	<b>97.6</b>

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<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	( 754.03 )	6,106.71	32,000.00	25,893.29	19.1
TOTAL PROPERTY TAXES	( 754.03 )	6,106.71	32,000.00	25,893.29	19.1
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	.00	3,100.00	3,000.00	( 100.00 )	103.3
TOTAL RECREATIONAL USER FEES	.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	65.16	6,199.97	10,000.00	3,800.03	62.0
01-380.100 FORFEITED/RETURNED DEPOSITS	( 100.00 )	575.00	.00	( 575.00 )	.0
TOTAL MISCELLANEOUS	( 34.84 )	7,179.89	11,000.00	3,820.11	65.3
<u>CONTRIBUTIONS</u>					
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	100.00	100.00	.00	( 100.00 )	.0
TOTAL CONTRIBUTIONS	100.00	100.00	.00	( 100.00 )	.0
<u>ASSET DISPOSAL</u>					
01-391.100 SALE OF FIXED ASSETS	10,120.00	10,120.00	.00	( 10,120.00 )	.0
TOTAL ASSET DISPOSAL	10,120.00	10,120.00	.00	( 10,120.00 )	.0
<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

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<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	16,585.72	148,000.72	146,000.00	( 2,000.72 )	101.4
TOTAL PRIOR YEAR EXP	16,585.72	148,668.19	146,000.00	( 2,668.19 )	101.8
<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	147,807.63	6,575,617.32	7,285,700.00	710,082.68	90.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,500.00	11,000.00	13,000.00	2,000.00	84.6
01-400.200 VOLUNTEER & PUBLIC EVENTS	.00	1,963.90	.00 (	1,963.90 )	.0
01-400.240 SUPPLIES	20.00	260.57	1,300.00	1,039.43	20.0
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
<b>TOTAL LEGISLATIVE</b>	<b>1,520.00</b>	<b>15,732.87</b>	<b>15,800.00</b>	<b>67.13</b>	<b>99.6</b>

EXECUTIVE

01-401.121 MANAGER	10,390.17	74,462.89	89,100.00	14,637.11	83.6
01-401.139 CARETAKER	1,960.00	13,995.00	16,000.00	2,005.00	87.5
01-401.141 CLERICAL--FULL TIME	9,360.15	66,833.20	79,500.00	12,666.80	84.1
01-401.149 CLERICAL--PART TIME	2,205.26	16,018.79	18,800.00	2,781.21	85.2
01-401.212 NEWSLETTER	.00	.00	5,000.00	5,000.00	.0
01-401.231 VEHICLE FUEL	310.48	5,156.05	3,000.00 (	2,156.05 )	171.9
01-401.240 OFFICE SUPPLIES	208.50	2,645.81	2,700.00	54.19	98.0
01-401.251 VEHICLE MAINTENANCE	.00	2,740.00	500.00 (	2,240.00 )	548.0
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	95.98	845.98	1,500.00	654.02	56.4
01-401.312 CONSULTING SERVICES	.00	6,150.00	2,000.00 (	4,150.00 )	307.5
01-401.315 GENERAL SERVICES	39.95	4,171.34	7,000.00	2,828.66	59.6
01-401.320 TELEPHONE	1,094.24	10,351.06	9,500.00 (	851.06 )	109.0
01-401.325 POSTAGE	1,702.29	6,684.90	9,500.00	2,815.10	70.4
01-401.341 ADVERTISING	226.48	2,970.66	3,100.00	129.34	95.8
01-401.342 PRINTING	385.00	2,002.71	3,000.00	997.29	66.8
01-401.343 RIGHT-TO-KNOW REQUEST FEES	.00	5.37	.00 (	5.37 )	.0
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,017.95	11,458.70	11,000.00 (	458.70 )	104.2
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	907.60	4,000.00	3,092.40	22.7
01-401.421 TRAINING	50.00	663.90	1,000.00	336.10	66.4
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>29,046.45</b>	<b>228,063.96</b>	<b>274,500.00</b>	<b>46,436.04</b>	<b>83.1</b>

FINANCE

01-402.122 ASST TWP MGR/FINANCE DIRECTOR	8,974.06	64,314.16	77,800.00	13,485.84	82.7
01-402.123 ACCOUNTING SUPERVISOR	6,788.78	48,652.96	58,800.00	10,147.04	82.7
01-402.240 SUPPLIES	91.69	523.54	500.00 (	23.54 )	104.7
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	100.00	799.85	700.00 (	99.85 )	114.3
01-402.421 TRAINING	80.00	387.18	600.00	212.82	64.5
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL FINANCE</b>	<b>16,034.53</b>	<b>125,027.41</b>	<b>150,900.00</b>	<b>25,872.59</b>	<b>82.9</b>

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<u>TAX COLLECTION</u>					
01-403.114	1,153.86	8,461.64	10,000.00	1,538.36	84.6
01-403.240	19.36	413.84	400.00	( 13.84 )	103.5
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	4,383.19	34,306.81	33,100.00	( 1,206.81 )	103.7
01-403.453	719.66	7,210.14	9,500.00	2,289.86	75.9
01-403.454	4.54	5,523.20	5,600.00	76.80	98.6
TOTAL TAX COLLECTION	6,280.61	56,371.13	62,200.00	5,828.87	90.6
<u>LEGAL</u>					
01-404.310	5,926.68	52,567.00	60,000.00	7,433.00	87.6
01-404.314	1,000.00	4,712.37	7,000.00	2,287.63	67.3
01-404.318	2,903.50	9,273.50	18,000.00	8,726.50	51.5
01-404.410	.00	60,017.89	.00	( 60,017.89 )	.0
TOTAL LEGAL	9,830.18	126,570.76	85,000.00	( 41,570.76 )	148.9
<u>PERSONNEL ADMIN</u>					
01-406.171	348.70	4,724.40	9,000.00	4,275.60	52.5
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	4,693.16	1,000.00	( 3,693.16 )	469.3
01-406.341	.00	356.94	1,500.00	1,143.06	23.8
TOTAL PERSONNEL ADMIN	385.24	12,537.00	13,700.00	1,163.00	91.5
<u>DATA PROCESSING</u>					
01-407.261	728.58	3,799.30	5,000.00	1,200.70	76.0
01-407.319	.00	24,695.29	29,000.00	4,304.71	85.2
TOTAL DATA PROCESSING	728.58	28,494.59	34,000.00	5,505.41	83.8
<u>ENGINEERING</u>					
01-408.313	14,159.42	63,601.16	50,000.00	( 13,601.16 )	127.2
01-408.314	.00	144.00	6,000.00	5,856.00	2.4
01-408.318	1,779.39	43,991.17	100,000.00	56,008.83	44.0
TOTAL ENGINEERING	15,938.81	107,736.33	156,000.00	48,263.67	69.1

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<u>BUILDINGS &amp; PLANT</u>					
01-409.144 CUSTODIAN	4,764.00	34,566.31	41,300.00	6,733.69	83.7
01-409.230 HEATING FUEL	646.42	31,687.99	38,000.00	6,312.01	83.4
01-409.240 SUPPLIES	31.28	3,608.15	3,000.00	( 608.15 )	120.3
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	67.38	266.38	800.00	533.62	33.3
01-409.361 ELECTRIC	2,871.98	30,810.28	28,000.00	( 2,810.28 )	110.0
01-409.366 WATER	40.34	546.65	800.00	253.35	68.3
01-409.373 FACILITIES MAINTENANCE	1,832.81	5,891.46	20,000.00	14,108.54	29.5
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	.00	116,671.92	200,000.00	83,328.08	58.3
	<u>10,254.21</u>	<u>224,049.14</u>	<u>331,900.00</u>	<u>107,850.86</u>	<u>67.5</u>
TOTAL BUILDINGS & PLANT					



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<u>POLICE</u>					
01-410.122 POLICE CHIEF	9,283.26	66,530.04	80,500.00	13,969.96	82.7
01-410.131 SERGEANTS & DETECTIVE	32,874.89	232,407.48	284,900.00	52,492.52	81.6
01-410.132 POLICE OFFICERS	83,659.27	581,194.14	717,500.00	136,305.86	81.0
01-410.139 POLICE OFFICERS - PART TIME	3,787.84	27,312.88	25,000.00	( 2,312.88 )	109.3
01-410.141 CLERICAL--FULL TIME	9,360.15	67,081.10	79,500.00	12,418.90	84.4
01-410.148 CROSSING GUARDS	1,903.32	13,330.76	19,500.00	6,169.24	68.4
01-410.182 LONGEVITY	.00	9,600.00	9,600.00	.00	100.0
01-410.183 OVERTIME	17,460.14	72,312.09	70,000.00	( 2,312.09 )	103.3
01-410.184 REIMBURSABLE OVERTIME	.00	17,944.01	.00	( 17,944.01 )	.0
01-410.185 HOLIDAY PAY	.00	23,013.30	26,000.00	2,986.70	88.5
01-410.186 SHIFT DIFFERENTIAL	183.60	1,368.60	12,000.00	10,631.40	11.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	2,452.50	2,000.00	( 452.50 )	122.6
01-410.188 COURT TIME	145.34	4,083.37	2,000.00	( 2,083.37 )	204.2
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 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	1,028.98	2,365.50	.00	( 2,365.50 )	.0
01-410.215 K-9 PROGRAM	716.89	1,138.35	7,000.00	5,861.65	16.3
01-410.231 VEHICLE FUEL	4,036.28	45,348.76	39,000.00	( 6,348.76 )	116.3
01-410.238 UNIFORMS	991.89	5,817.55	10,000.00	4,182.45	58.2
01-410.240 SUPPLIES	263.20	4,216.89	4,000.00	( 216.89 )	105.4
01-410.241 FIREARMS SUPPLIES	161.25	1,047.05	.00	( 1,047.05 )	.0
01-410.242 ANIMAL CONTROL SUPPLIES	.00	251.93	.00	( 251.93 )	.0
01-410.250 POLICE VEHICLES	6,810.61	93,730.29	85,100.00	( 8,630.29 )	110.1
01-410.251 VEHICLE MAINTENANCE	3,554.54	20,323.00	34,000.00	13,677.00	59.8
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	65.24	21,669.34	23,100.00	1,430.66	93.8
01-410.315 GENERAL SERVICES	69.95	1,682.17	3,000.00	1,317.83	56.1
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	2,625.00	7,875.00	10,000.00	2,125.00	78.8
01-410.320 TELEPHONE	1,051.46	10,443.66	11,800.00	1,356.34	88.5
01-410.342 PRINTING	.00	526.63	1,500.00	973.37	35.1
01-410.375 EQUIPMENT MAINTENANCE	20.00	228.40	1,000.00	771.60	22.8
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	40.00	563.00	1,000.00	437.00	56.3
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	2,833.19	26,549.59	73,000.00	46,450.41	36.4
<b>TOTAL POLICE</b>	<b>182,926.29</b>	<b>1,377,370.32</b>	<b>1,653,200.00</b>	<b>275,829.68</b>	<b>83.3</b>
<u>FIRE</u>					
01-411.320 ESFD UTILITIES	796.37	14,227.85	15,500.00	1,272.15	91.8
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	183,014.42	100,000.00	( 83,014.42 )	183.0
<b>TOTAL FIRE</b>	<b>796.37</b>	<b>197,242.27</b>	<b>115,500.00</b>	<b>( 81,742.27 )</b>	<b>170.8</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	6,216.69	44,552.96	53,900.00	9,347.04	82.7
01-413.306 COMMERCIAL INSPECTION SERVICE	1,210.00	12,760.00	15,000.00	2,240.00	85.1
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,485.00	14,057.50	20,000.00	5,942.50	70.3
01-413.308 DRAWING REVIEW	500.00	16,112.37	20,000.00	3,887.63	80.6
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	.00	345.00	700.00	355.00	49.3
01-413.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL CODE ENFORCEMENT</b>	<b>9,411.69</b>	<b>88,071.95</b>	<b>112,400.00</b>	<b>24,328.05</b>	<b>78.4</b>
<u>PLANNING &amp; ZONING</u>					
01-414.113 ZONING HEARING BOARD	160.00	890.00	2,000.00	1,110.00	44.5
01-414.122 PLANNING & ZONING OFFICER	8,095.76	57,020.55	66,200.00	9,179.45	86.1
01-414.141 CLERICAL--FULL TIME	4,773.81	34,212.39	41,400.00	7,187.61	82.6
01-414.220 PLANNING COMMISSION	185.00	1,165.00	2,300.00	1,135.00	50.7
01-414.240 SUPPLIES	81.95	550.30	2,500.00	1,949.70	22.0
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	1,937.50	7,318.75	6,000.00 (	1,318.75 )	122.0
01-414.315 MISCELLANEOUS SERVICES	.00	5.38	1,000.00	994.62	.5
01-414.316 STENOGRAPHER	115.00	1,600.75	2,500.00	899.25	64.0
01-414.317 CONT SVCS--COMP PLAN ADVISOR	4,350.00	32,540.00	60,000.00	27,460.00	54.2
01-414.318 DCED/UCC FEES	532.00	1,884.00	.00 (	1,884.00 )	.0
01-414.341 ADVERTISING	238.56	2,226.56	4,000.00	1,773.44	55.7
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	20.00	193.52	600.00	406.48	32.3
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>20,489.58</b>	<b>140,729.20</b>	<b>195,000.00</b>	<b>54,270.80</b>	<b>72.2</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,916.70	2,300.00	383.30	83.3
01-415.240 SUPPLIES	.00	12.48	2,000.00	1,987.52	.6
01-415.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>191.67</b>	<b>1,929.18</b>	<b>5,300.00</b>	<b>3,370.82</b>	<b>36.4</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	1,150.00	5,230.00	4,000.00	( 1,230.00 )	130.8
01-427.300 REFUSE COLLECTION SERVICES	244,952.00	1,364,159.00	1,552,300.00	188,141.00	87.9
01-427.302 RECYCLING COSTS	.00	5,758.90	15,000.00	9,241.10	38.4
01-427.303 GRASS COLLECTION FEES	3,350.00	6,170.00	.00	( 6,170.00 )	.0
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
<b>TOTAL SANITATION</b>	<b>249,452.00</b>	<b>1,381,467.90</b>	<b>1,571,500.00</b>	<b>190,032.10</b>	<b>87.9</b>
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	9,238.77	66,211.06	80,100.00	13,888.94	82.7
01-430.130 DPW--HIGHWAY SUPERVISOR	7,747.28	55,522.06	67,100.00	11,577.94	82.8
01-430.141 CLERICAL--FULL TIME	4,371.48	31,081.13	36,300.00	5,218.87	85.6
01-430.143 DPW - FULL TIME	85,835.99	619,102.51	777,700.00	158,597.49	79.6
01-430.149 DPW - PART TIME	2,085.25	27,783.97	27,000.00	( 783.97 )	102.9
01-430.181 DOUBLE TIME	.00	2,979.74	8,000.00	5,020.26	37.3
01-430.183 OVERTIME	5,115.66	21,939.64	25,000.00	3,060.36	87.8
01-430.189 ON-CALL	129.58	6,473.80	10,000.00	3,526.20	64.7
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	190.57	1,752.29	3,600.00	1,847.71	48.7
01-430.231 VEHICLE FUEL	3,824.45	43,941.36	38,000.00	( 5,941.36 )	115.6
01-430.240 SUPPLIES	1,288.95	5,935.85	7,000.00	1,064.15	84.8
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	21.99	741.97	3,500.00	2,758.03	21.2
01-430.315 GENERAL SERVICES	160.75	203.25	700.00	496.75	29.0
01-430.320 TELEPHONE	103.39	1,053.06	1,300.00	246.94	81.0
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>120,114.11</b>	<b>885,116.69</b>	<b>1,087,800.00</b>	<b>202,683.31</b>	<b>81.4</b>
<u>COMPOSTING</u>					
01-431.303 COMPOSTING COSTS	.00	5,127.11	8,000.00	2,872.89	64.1
<b>TOTAL COMPOSTING</b>	<b>.00</b>	<b>5,127.11</b>	<b>8,000.00</b>	<b>2,872.89</b>	<b>64.1</b>
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	.00	4,496.11	5,000.00	503.89	89.9
01-433.362 TRAFFIC SIGNALS	282.00	10,049.86	11,000.00	950.14	91.4
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL TRAFFIC CONTROL</b>	<b>282.00</b>	<b>14,545.97</b>	<b>21,000.00</b>	<b>6,454.03</b>	<b>69.3</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	114,435.18	262,000.00	147,564.82	43.7
TOTAL STORM SEWERS	.00	115,816.51	264,000.00	148,183.49	43.9
<u>TOOLS &amp; MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	2,002.64	20,176.95	27,500.00	7,323.05	73.4
01-437.375 EQUIPMENT MAINTENANCE	332.83	10,956.37	15,000.00	4,043.63	73.0
TOTAL TOOLS & MACHINERY	2,335.47	31,133.32	42,500.00	11,366.68	73.3
<u>STREETS &amp; BRIDGES</u>					
01-438.245 ROAD MATERIALS	9,129.30	110,245.16	140,000.00	29,754.84	78.8
TOTAL STREETS & BRIDGES	9,129.30	110,245.16	140,000.00	29,754.84	78.8
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	11,756.11	30,038.02	45,000.00	14,961.98	66.8
01-439.700 CAPITAL EQUIPMENT	.00	8,949.00	9,000.00	51.00	99.4
TOTAL CAPITAL	11,756.11	38,987.02	54,000.00	15,012.98	72.2
<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	87.00	162.00	3,000.00	2,838.00	5.4
01-451.361 ELECTRIC	171.70	2,523.94	3,600.00	1,076.06	70.1
01-451.373 FACILITIES MAINTENANCE	.00	4,838.76	20,000.00	15,161.24	24.2
01-451.375 EQUIPMENT MAINTENANCE	.00	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	258.70	12,713.88	105,600.00	92,886.12	12.0
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	858.60	6,296.40	7,400.00	1,103.60	85.1
01-452.149 SEASONAL EMPLOYEES	.00	12,909.16	12,300.00	( 609.16 )	105.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	( 65.21 )	5,212.99	5,000.00	( 212.99 )	104.3
01-452.315 GENERAL SERVICES	.00	65.00	.00	( 65.00 )	.0
TOTAL PARTICIPANT RECREATION	793.39	24,483.55	24,700.00	216.45	99.1

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	250.00	5,000.00	.00 (	5,000.00)	.0
01-461.341 ADVERTISING	24.64	246.40	400.00	153.60	61.6
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	274.64	5,246.40	2,000.00 (	3,246.40)	262.3
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	14,298.76	15,000.00	701.24	95.3
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	14,991.81	30,000.00	15,008.19	50.0
01-465.540 CONTRIBUTIONS	2,000.00	13,400.00	14,800.00	1,400.00	90.5
TOTAL CONTRIBUTIONS	2,000.00	42,690.57	59,800.00	17,109.43	71.4
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,677.49	18,814.81	21,000.00	2,185.19	89.6
TOTAL DEBT SERVICE - PRINCIPAL	2,677.49	18,814.81	21,000.00	2,185.19	89.6
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	229.11	2,402.79	2,200.00 (	202.79)	109.2
TOTAL DEBT SERVICE - INTEREST	229.11	2,402.79	2,200.00 (	202.79)	109.2
<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	186.14	416.95	.00 (	416.95)	.0
TOTAL MISCELLANEOUS	186.14	1,660.16	7,300.00	5,639.84	22.7

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	61,165.94	695,564.31	817,000.00	121,435.69	85.1
01-487.158 INSURANCE - LIFE & DISABILITY	3,453.19	18,963.39	20,900.00	1,936.61	90.7
01-487.160 PENSION	.00	433,646.00	439,700.00	6,054.00	98.6
01-487.161 SOCIAL SECURITY TAX	17,112.15	126,756.06	149,400.00	22,643.94	84.8
01-487.162 UNEMPLOYMENT COMPENSATION	509.24	524.60	10,000.00	9,475.40	5.3
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>82,240.52</b>	<b>1,275,454.36</b>	<b>1,437,000.00</b>	<b>161,545.64</b>	<b>88.8</b>
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	150.00	5,595.76	.00 (	5,595.76 )	.0
<b>TOTAL PRIOR YEAR</b>	<b>150.00</b>	<b>5,595.76</b>	<b>.00 (</b>	<b>5,595.76 )</b>	<b>.0</b>
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	( 500.00 )	53,656.66	53,900.00	243.34	99.6
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>( 500.00 )</b>	<b>86,321.68</b>	<b>229,300.00</b>	<b>142,978.32</b>	<b>37.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>785,213.19</b>	<b>6,974,293.44</b>	<b>8,459,300.00</b>	<b>1,485,006.56</b>	<b>82.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 637,405.56 )</b>	<b>( 398,676.12 )</b>	<b>( 1,173,600.00 )</b>	<b>( 774,923.88 )</b>	<b>( 34.0 )</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	377.62	126,996.47	130,000.00	3,003.53	97.7
03-301.400 REAL ESTATE TAX - CLAIMS	259.30	1,154.96	1,800.00	645.04	64.2
03-301.600 REAL ESTATE TAX - INTERIM	12.37	64.22	500.00	435.78	12.8
TOTAL PROPERTY TAXES	649.29	128,215.65	132,300.00	4,084.35	96.9
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	10.65	100.00	89.35	10.7
TOTAL INTEREST	.00	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	( 500.00 )	53,656.66	53,900.00	243.34	99.6
TOTAL INTERFUND TRANSFERS	( 500.00 )	53,656.66	53,900.00	243.34	99.6
TOTAL FUND REVENUE	149.29	190,882.96	195,300.00	4,417.04	97.7

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,400.68	27,512.66	23,700.00 (	3,812.66 )	116.1
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	36.21	9,299.71	8,000.00 (	1,299.71 )	116.3
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	1,152.49	23,736.76	25,000.00	1,263.24	95.0
03-411.421 ESFD: TRAINING	( 500.00 )	3,640.00	3,500.00 (	140.00 )	104.0
03-411.422 WSFD: TRAINING	2,557.39	3,623.89	4,500.00	876.11	80.5
03-411.541 ESFD: OPERATING SUPPLIES	.00	20,025.90	25,000.00	4,974.10	80.1
03-411.543 WSFD: OPERATING SUPPLIES	861.00	37,575.87	38,000.00	424.13	98.9
03-411.600 CAPITAL CONSTRUCTION	.00	14,256.66	15,000.00	743.34	95.0
<b>TOTAL FIRE</b>	<b>6,507.77</b>	<b>139,671.45</b>	<b>142,700.00</b>	<b>3,028.55</b>	<b>97.9</b>
<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
<b>TOTAL DEBT SERVICE - PRINCIPAL</b>	<b>.00</b>	<b>31,839.30</b>	<b>31,900.00</b>	<b>60.70</b>	<b>99.8</b>
<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
<b>TOTAL DEBT SERVICE - INTEREST</b>	<b>.00</b>	<b>6,771.18</b>	<b>6,700.00 (</b>	<b>71.18 )</b>	<b>101.1</b>
<u>MISCELLANEOUS EXPENSE</u>					
03-480.454 REAL ESTATE TAX COLLECTIONS	4.55	496.20	500.00	3.80	99.2
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>4.55</b>	<b>496.20</b>	<b>500.00</b>	<b>3.80</b>	<b>99.2</b>
<u>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	420.33	.00 (	420.33 )	.0
<b>TOTAL PRIOR YEAR</b>	<b>.00</b>	<b>420.33</b>	<b>.00 (</b>	<b>420.33 )</b>	<b>.0</b>



SALISBURY TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	6,512.32	199,746.22	202,300.00	2,553.78	98.7
NET REVENUE OVER EXPENDITURES	( 6,363.03 )	( 8,863.26 )	( 7,000.00 )	1,863.26	(126.6 )

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	224.77	75,593.13	76,000.00	406.87	99.5
04-301.400 REAL ESTATE TAX - CLAIMS	194.49	866.22	1,400.00	533.78	61.9
04-301.600 REAL ESTATE TAX - INTERIM	7.36	38.24	200.00	161.76	19.1
TOTAL PROPERTY TAXES	426.62	76,497.59	77,600.00	1,102.41	98.6
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	62.46	200.00	137.54	31.2
TOTAL INTEREST	.00	62.46	200.00	137.54	31.2
TOTAL FUND REVENUE	426.62	76,560.05	77,800.00	1,239.95	98.4

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	4.55	297.18	300.00	2.82	99.1
	TOTAL MISCELLANEOUS EXPENSE	4.55	297.18	300.00	2.82	99.1
<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	4.55	41,391.93	84,000.00	42,608.07	49.3
	NET REVENUE OVER EXPENDITURES	422.07	35,168.12	( 6,200.00 )	( 41,368.12 )	567.2

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	37.40	5,848.27	5,000.00	( 848.27 )	117.0
TOTAL INTEREST	37.40	5,848.27	5,000.00	( 848.27 )	117.0
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	28,722.38	1,144,889.23	1,394,900.00	250,010.77	82.1
06-378.910 TAPPING FEES	.00	104.00	1,000.00	896.00	10.4
TOTAL SYSTEM REVENUE	28,722.38	1,144,993.23	1,395,900.00	250,906.77	82.0
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	.00	560.00	.00	( 560.00 )	.0
TOTAL MISCELLANEOUS	.00	560.00	.00	( 560.00 )	.0
TOTAL FUND REVENUE	28,759.78	1,151,401.50	1,400,900.00	249,498.50	82.2

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	3,873.63	27,761.06	33,600.00	5,838.94	82.6
06-448.141 CLERICAL--FULL TIME	2,494.35	17,876.20	21,600.00	3,723.80	82.8
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	2,974.58	21,317.75	25,800.00	4,482.25	82.6
06-448.143 DPW - FULL TIME	10,487.02	75,209.42	109,800.00	34,590.58	68.5
06-448.149 DPW--PART TIME	277.50	1,572.50	2,000.00	427.50	78.6
06-448.181 DOUBLE TIME	.00	2,003.67	2,000.00	( 3.67 )	100.2
06-448.183 OVERTIME	666.30	4,718.83	5,000.00	281.17	94.4
06-448.189 ON - CALL	1,176.33	8,556.97	9,500.00	943.03	90.1
06-448.231 VEHICLE FUEL	785.07	8,964.56	7,700.00	( 1,264.56 )	116.4
06-448.240 SUPPLIES	5,490.11	9,980.77	20,000.00	10,019.23	49.9
06-448.251 VEHICLE MAINTENANCE	230.84	3,088.78	5,000.00	1,911.22	61.8
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	390.76	455.76	5,000.00	4,544.24	9.1
06-448.316 TESTING & CALIBRATION SERVICES	210.00	3,560.00	.00	( 3,560.00 )	.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	.00	7,852.01	7,400.00	( 452.01 )	106.1
06-448.320 TELEPHONE	98.68	1,008.67	1,300.00	291.33	77.6
06-448.325 POSTAGE	702.28	2,749.95	5,000.00	2,250.05	55.0
06-448.342 PRINTING	.00	1,841.02	2,100.00	258.98	87.7
06-448.361 ELECTRIC	496.71	6,272.54	9,300.00	3,027.46	67.5
06-448.363 HYDRANT RENTAL	880.00	10,537.18	14,100.00	3,562.82	74.7
06-448.367 WATER PURCHASES - ALLENTOWN	153,541.70	632,256.85	820,000.00	187,743.15	77.1
06-448.368 WATER PURCHASES - BETHLEHEM	315.72	3,055.74	4,300.00	1,244.26	71.1
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	4,618.60	112,307.95	150,000.00	37,692.05	74.9
06-448.606 CLEARWOOD DR WATERLINE	5,103.48	127,413.04	150,000.00	22,586.96	84.9
06-448.700 CAPITAL EQUIPMENT	.00	30,000.00	30,000.00	.00	100.0
TOTAL WAGES	194,813.66	1,131,380.59	1,483,500.00	352,119.41	76.3
<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	669.38	4,715.83	2,600.00	( 2,115.83 )	181.4
TOTAL DEBT SERVICE - PRINCIPAL	669.38	4,715.83	21,900.00	17,184.17	21.5

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	57.27	602.33	300.00	( 302.33 )	200.8
TOTAL DEBT SERVICE - INTEREST	57.27	5,755.83	10,600.00	4,844.17	54.3
<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	186.11	416.93	.00	( 416.93 )	.0
TOTAL MISCELLANEOUS	186.11	1,028.11	6,100.00	5,071.89	16.9
<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	5,984.72	68,401.14	77,800.00	9,398.86	87.9
06-487.158 INSURANCE - LIFE & DISABILITY	281.08	1,543.57	1,700.00	156.43	90.8
06-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,679.24	12,452.12	16,100.00	3,647.88	77.3
TOTAL EMPLOYEE BENEFITS	7,945.04	105,594.83	118,800.00	13,205.17	88.9
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,500.00	97,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	97,500.00	97,500.00	.0
TOTAL FUND EXPENDITURES	203,671.46	1,260,564.23	1,749,800.00	489,235.77	72.0
NET REVENUE OVER EXPENDITURES	( 174,911.68 )	( 109,162.73 )	( 348,900.00 )	( 239,737.27 )	( 31.3 )

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	63.88	4,999.79	7,100.00	2,100.21	70.4
TOTAL INTEREST	63.88	4,999.79	7,100.00	2,100.21	70.4
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	24.00	1,000.00	976.00	2.4
08-364.120 SEWER RENT	36,795.67	1,073,805.45	1,360,000.00	286,194.55	79.0
TOTAL SANITATION FEES	36,795.67	1,073,829.45	1,361,000.00	287,170.55	78.9
TOTAL FUND REVENUE	36,859.55	1,078,829.24	1,368,100.00	289,270.76	78.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	3,873.63	27,761.00	33,600.00	5,839.00	82.6
08-429.141 CLERICAL--FULL TIME	2,494.32	17,875.92	21,600.00	3,724.08	82.8
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	2,974.54	21,317.57	25,800.00	4,482.43	82.6
08-429.143 DPW - FULL TIME	10,486.99	75,209.39	109,800.00	34,590.61	68.5
08-429.181 DOUBLE TIME	.00	2,003.64	2,000.00	( 3.64 )	100.2
08-429.183 OVERTIME	666.30	4,718.67	5,000.00	281.33	94.4
08-429.189 ON - CALL	1,176.33	8,556.97	9,500.00	943.03	90.1
08-429.231 VEHICLE FUEL	785.07	8,964.56	7,700.00	( 1,264.56 )	116.4
08-429.240 SUPPLIES	3,193.00	4,406.36	9,000.00	4,593.64	49.0
08-429.251 VEHICLE MAINTENANCE	230.85	3,118.03	5,000.00	1,881.97	62.4
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	633.03	12,429.65	12,500.00	70.35	99.4
08-429.315 GENERAL SERVICES	160.76	285.76	1,800.00	1,514.24	15.9
08-429.317 CONTRACTED SERVICES	.00	12,084.35	15,000.00	2,915.65	80.6
08-429.319 COMPUTER PROGRAM & MAINT SVCS	.00	6,897.01	7,400.00	502.99	93.2
08-429.320 TELEPHONE	60.15	602.16	.00	( 602.16 )	.0
08-429.325 POSTAGE	702.28	2,202.71	3,000.00	797.29	73.4
08-429.342 PRINTING	.00	979.55	1,500.00	520.45	65.3
08-429.361 ELECTRIC	1,435.62	9,998.21	10,800.00	801.79	92.6
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	53,256.27	151,351.64	200,000.00	48,648.36	75.7
08-429.372 I&I--REPAIRS & MAINTENANCE	7,823.75	96,745.34	90,000.00	( 6,745.34 )	107.5
08-429.373 FACILITIES MAINTENANCE	249.00	1,767.00	10,000.00	8,233.00	17.7
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	357.53	1,067.55	1,700.00	632.45	62.8
08-429.532 TRANSMISSION-EMMAUS	2,881.83	6,347.55	5,500.00	( 847.55 )	115.4
08-429.533 TRANSMISSION-LCA	4,415.94	13,304.27	14,800.00	1,495.73	89.9
08-429.534 DEBT SERVICE-ALLENTOWN	.00	.00	65,400.00	65,400.00	.0
08-429.535 DEBT SERVICE-BETHLEHEM	.00	6,129.11	6,100.00	( 29.11 )	100.5
08-429.536 DEBT SERVICE-FOUNTAIN HILL	600.00	1,800.00	2,400.00	600.00	75.0
08-429.601 PATRICIA DRIVE PUMP STATION	4,431.22	23,734.88	310,000.00	286,265.12	7.7
08-429.603 CARDINAL DR PUMP STN GENERATOR	.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	2,170.62	11,550.78	60,000.00	48,449.22	19.3
08-429.700 CAPITAL EQUIPMENT	.00	122,363.75	140,000.00	17,636.25	87.4
<b>TOTAL WAGES</b>	<b>105,059.03</b>	<b>672,306.37</b>	<b>1,843,500.00</b>	<b>1,171,193.63</b>	<b>36.5</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	669.38	4,715.83	2,600.00	( 2,115.83 )	181.4
<b>TOTAL DEBT SERVICE - PRINCIPAL</b>	<b>669.38</b>	<b>4,715.83</b>	<b>226,000.00</b>	<b>221,284.17</b>	<b>2.1</b>



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	57.27	602.33	300.00	( 302.33 )	200.8
<b>TOTAL DEBT SERVICE - INTEREST</b>	<b>57.27</b>	<b>10,909.33</b>	<b>21,800.00</b>	<b>10,890.67</b>	<b>50.0</b>
<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	186.11	416.93	.00	( 416.93 )	.0
<b>TOTAL MISCELLANEOUS</b>	<b>186.11</b>	<b>824.60</b>	<b>8,100.00</b>	<b>7,275.40</b>	<b>10.2</b>
<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
<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>12,089.04</b>	<b>11,400.00</b>	<b>( 689.04 )</b>	<b>106.0</b>
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	5,984.72	68,401.16	77,800.00	9,398.84	87.9
08-487.158 INSURANCE - LIFE & DISABILITY	281.07	1,543.52	1,700.00	156.48	90.8
08-487.160 PENSION	.00	23,198.00	23,200.00	2.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,657.83	12,332.07	15,900.00	3,567.93	77.6
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>7,923.62</b>	<b>105,474.75</b>	<b>118,600.00</b>	<b>13,125.25</b>	<b>88.9</b>
<u>INTERFUND TRANSFERS</u>					
08-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,500.00	97,500.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>113,895.41</b>	<b>806,319.92</b>	<b>2,326,900.00</b>	<b>1,520,580.08</b>	<b>34.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 77,035.86 )</b>	<b>272,509.32</b>	<b>( 958,800.00 )</b>	<b>( 1,231,309.32 )</b>	<b>28.4</b>

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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>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 10 MONTHS ENDING OCTOBER 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	276.61	1,000.00	723.39	27.7
TOTAL INTEREST	.00	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	.00	315,458.61	309,400.00	( 6,058.61 )	102.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	20,004.71	20,100.00	95.29	99.5
35-433.362 TRAFFIC SIGNALS	284.29	2,844.79	4,000.00	1,155.21	71.1
TOTAL TRAFFIC CONTROL	284.29	22,849.50	24,100.00	1,250.50	94.8
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,802.78	119,696.17	150,000.00	30,303.83	79.8
TOTAL STREET LIGHTING	11,802.78	119,696.17	150,000.00	30,303.83	79.8
<u>STREETS &amp; BRIDGES</u>					
35-438.450 ROAD PROGRAM	338,346.04	370,683.91	519,900.00	149,216.09	71.3
35-438.700 CAPITAL EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
TOTAL STREETS & BRIDGES	338,346.04	420,683.91	569,900.00	149,216.09	73.8
TOTAL FUND EXPENDITURES	350,433.11	622,580.74	819,000.00	196,419.26	76.0
NET REVENUE OVER EXPENDITURES	( 350,433.11 )	( 307,122.13 )	( 509,600.00 )	( 202,477.87 )	( 60.3 )

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	158.35	.00	( 158.35 )	.0
	TOTAL INTEREST	<u>.00</u>	<u>158.35</u>	<u>.00</u>	<u>( 158.35 )</u>	<u>.0</u>
	<u>INTEREST</u>					
91-392.010	TRANSFER FROM GENERAL FUND	.00	775.52	.00	( 775.52 )	.0
	TOTAL INTEREST	<u>.00</u>	<u>775.52</u>	<u>.00</u>	<u>( 775.52 )</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>933.87</u>	<u>.00</u>	<u>( 933.87 )</u>	<u>.0</u>

SALISBURY TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	928.80	.00	( 928.80 )	.0