

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	3,139.28	1,312,412.52	1,330,000.00	17,587.48	98.7
01-301.400 REAL ESTATE TAX - CLAIMS	1,402.00	16,365.43	22,000.00	5,634.57	74.4
01-301.600 REAL ESTATE TAX - INTERIM	10.76	672.92	4,000.00	3,327.08	16.8
TOTAL PROPERTY TAXES	4,552.04	1,329,450.87	1,356,000.00	26,549.13	98.0
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	16,648.24	271,794.31	270,000.00 (	1,794.31)	100.7
01-310.200 EARNED INCOME TAX	216,275.62	1,769,248.42	1,700,000.00 (	69,248.42)	104.1
01-310.400 LOCAL SERVICES TAX	88,449.58	408,900.21	420,000.00	11,099.79	97.4
TOTAL LOCAL ENABLING TAXES	321,373.44	2,449,942.94	2,390,000.00 (	59,942.94)	102.5
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.600 TEMPORARY SIGN PERMITS	.00	126.00	.00 (	126.00)	.0
01-321.800 CABLE FRANCHISE FEES	50,959.02	269,011.58	200,000.00 (	69,011.58)	134.5
TOTAL BUSINESS LICENSES & PERMITS	50,959.02	269,137.58	200,000.00 (	69,137.58)	134.6
<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	1,500.00	2,500.00	1,000.00	60.0
01-322.830 CURBING PERMITS	.00	15.00	100.00	85.00	15.0
01-322.840 MOVING PERMITS	21.00	184.00	200.00	16.00	92.0
TOTAL NON-BUSINESS LICENSES & PERMIT	156.00	1,804.00	2,800.00	996.00	64.4
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,714.36	29,703.70	30,000.00	296.30	99.0
01-331.120 VIOLATION OF ORDINANCES	2,299.16	21,739.06	30,000.00	8,260.94	72.5
01-331.130 STATE POLICE FINES	.00	7,051.27	12,000.00	4,948.73	58.8
TOTAL FINES	5,013.52	58,494.03	72,000.00	13,505.97	81.2
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.24	5,215.81	8,000.00	2,784.19	65.2
01-341.100 LIEN INTEREST INCOME	93.82	1,578.40	2,000.00	421.60	78.9
TOTAL INTEREST	94.06	6,794.21	10,000.00	3,205.79	67.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	2,070.00	23,914.84	18,700.00	(5,214.84)	127.9
01-342.200 MAGISTRATE OFFICE RENT	2,379.87	28,557.48	28,900.00	342.52	98.8
TOTAL RENTS & ROYALTIES	4,449.87	52,472.32	47,600.00	(4,872.32)	110.2
<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	.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	1,495.04	5,663.02	4,000.00	(1,663.02)	141.6
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	64,542.15	114,435.18	199,400.00	84,964.82	57.4
01-354.120 GAMING GRANT: CASINO CORR TRAF	15,312.90	15,312.90	30,000.00	14,687.10	51.0
01-354.130 REGIONAL INIT GRANT: SALDO UPD	.00	625.00	7,100.00	6,475.00	8.8
TOTAL STATE GRANTS	81,350.09	233,966.08	298,400.00	64,433.92	78.4
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	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
TOTAL STATE-SHARED REVENUE	.00	587,859.57	327,600.00	(260,259.57)	179.4
<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
TOTAL IN LIEU OF TAXES	.00	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	5,303.80	8,563.33	9,000.00	436.67	95.2
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	35,300.00	35,300.00	.0
01-360.300 FEES FOR SVCS--FINANCE	24.13	3,739.48	6,000.00	2,260.52	62.3
TOTAL SERVICE FEES	5,327.93	12,450.04	50,300.00	37,849.96	24.8
<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	420.00	7,695.00	12,000.00	4,305.00	64.1
01-361.340 BUILDING CODE APPEAL	.00	.00	1,000.00	1,000.00	.0
01-361.350 LEGAL REVIEW FEES	220.00	10,496.00	18,000.00	7,504.00	58.3
01-361.360 ENGINEERING REVIEW FEES	262.50	67,693.60	100,000.00	32,306.40	67.7
01-361.500 SALE - MAPS/COPIES/PUBLICATION	77.20	495.46	500.00	4.54	99.1
TOTAL REVIEW FEES	979.70	88,005.06	137,500.00	49,494.94	64.0
<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	1,954.00	45,101.75	50,000.00	4,898.25	90.2
01-362.415 MECHANICAL PERMITS	578.00	16,611.00	7,500.00	(9,111.00)	221.5
01-362.420 ELECTRICAL PERMITS	576.00	3,840.00	4,500.00	660.00	85.3
01-362.430 PLUMBING PERMITS	344.00	6,181.00	6,500.00	319.00	95.1
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	100.00	3,505.00	3,000.00	(505.00)	116.8
TOTAL PUBLIC SAFETY FEES	3,552.00	79,483.75	77,500.00	(1,983.75)	102.6
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	1,674.53	1,674.53	1,700.00	25.47	98.5
TOTAL SNOW REMOVAL	1,674.53	1,674.53	1,700.00	25.47	98.5
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	11,471.61	1,603,856.61	1,663,500.00	59,643.39	96.4
01-364.400 FREON DECAL SALES	.00	960.00	1,200.00	240.00	80.0
01-364.500 RECYCLING CONTAINER SALES	75.00	412.00	500.00	88.00	82.4
01-364.600 RECYCLING PROCEEDS	3,495.58	46,792.30	14,000.00	(32,792.30)	334.2
01-364.700 PA REFUSE SURCHARGE	165.48	25,126.44	24,000.00	(1,126.44)	104.7
01-364.900 SCRAP METAL RECYCLING	466.75	466.75	.00	(466.75)	.0
TOTAL SANITATION FEES	15,674.42	1,677,614.10	1,703,200.00	25,585.90	98.5

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<u>PROPERTY TAXES</u>					
01-365.600	18,135.71	24,242.42	32,000.00	7,757.58	75.8
	18,135.71	24,242.42	32,000.00	7,757.58	75.8
<u>RECREATIONAL USER FEES</u>					
01-367.500	.00	3,100.00	3,000.00	(100.00)	103.3
	.00	3,100.00	3,000.00	(100.00)	103.3
<u>MISCELLANEOUS</u>					
01-380.000	57.50	462.42	1,000.00	537.58	46.2
01-380.001	302.57	6,502.54	10,000.00	3,497.46	65.0
01-380.100	.00	575.00	.00	(575.00)	.0
	360.07	7,539.96	11,000.00	3,460.04	68.6
<u>CONTRIBUTIONS</u>					
01-387.215	.00	100.00	.00	(100.00)	.0
	.00	100.00	.00	(100.00)	.0
<u>ASSET DISPOSAL</u>					
01-391.100	3,379.00	13,499.00	.00	(13,499.00)	.0
	3,379.00	13,499.00	.00	(13,499.00)	.0
<u>INTERFUND TRANSFERS</u>					
01-392.030	.00	20,547.76	20,500.00	(47.76)	100.2
01-392.060	.00	.00	97,500.00	97,500.00	.0
01-392.080	.00	.00	97,500.00	97,500.00	.0
01-392.910	.00	5.07	.00	(5.07)	.0
	.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	.00	148,000.72	146,000.00 (2,000.72)	101.4
TOTAL PRIOR YEAR EXP	.00	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	517,031.40	7,092,649.48	7,285,700.00	193,050.52	97.4

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<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	12,000.00	13,000.00	1,000.00	92.3
01-400.200 VOLUNTEER & PUBLIC EVENTS	.00	1,963.90	.00 (	1,963.90)	.0
01-400.240 SUPPLIES	20.00	280.57	1,300.00	1,019.43	21.6
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	16,752.87	15,800.00 (	952.87)	106.0
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,926.78	81,389.67	89,100.00	7,710.33	91.4
01-401.139 CARETAKER	1,430.00	15,425.00	16,000.00	575.00	96.4
01-401.141 CLERICAL--FULL TIME	6,240.13	73,073.33	79,500.00	6,426.67	91.9
01-401.149 CLERICAL--PART TIME	928.15	16,946.94	18,800.00	1,853.06	90.1
01-401.231 VEHICLE FUEL	297.66	5,453.71	3,000.00 (	2,453.71)	181.8
01-401.240 OFFICE SUPPLIES	65.73	2,791.52	2,700.00 (	91.52)	103.4
01-401.251 VEHICLE MAINTENANCE	185.00	2,925.00	500.00 (	2,425.00)	585.0
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	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	4,211.29	7,000.00	2,788.71	60.2
01-401.320 TELEPHONE	1,025.62	11,376.68	9,500.00 (	1,876.68)	119.8
01-401.325 POSTAGE	.00	6,684.90	9,500.00	2,815.10	70.4
01-401.341 ADVERTISING	655.60	3,626.26	3,100.00 (	526.26)	117.0
01-401.342 PRINTING	92.50	2,095.21	3,000.00	904.79	69.8
01-401.343 RIGHT-TO-KNOW REQUEST FEES	.00	5.37	.00 (	5.37)	.0
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,228.58	12,687.28	11,000.00 (	1,687.28)	115.3
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	907.60	4,000.00	3,092.40	22.7
01-401.421 TRAINING	.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
TOTAL EXECUTIVE	19,115.70	247,259.64	269,500.00	22,240.36	91.8
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,982.70	70,296.86	77,800.00	7,503.14	90.4
01-402.123 ACCOUNTING SUPERVISOR	4,525.86	53,178.82	58,800.00	5,621.18	90.4
01-402.240 SUPPLIES	92.99	616.53	500.00 (	116.53)	123.3
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	799.85	700.00 (	99.85)	114.3
01-402.421 TRAINING	.00	387.18	600.00	212.82	64.5
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	10,601.55	135,628.96	150,900.00	15,271.04	89.9

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<u>TAX COLLECTION</u>					
01-403.114	769.24	9,230.88	10,000.00	769.12	92.3
01-403.240	19.36	433.20	400.00	(33.20)	108.3
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	34,306.81	33,100.00	(1,206.81)	103.7
01-403.453	.00	7,210.14	9,500.00	2,289.86	75.9
01-403.454	.00	5,523.20	5,600.00	76.80	98.6
TOTAL TAX COLLECTION	788.60	57,159.73	62,200.00	5,040.27	91.9
<u>LEGAL</u>					
01-404.310	4,507.00	57,074.00	60,000.00	2,926.00	95.1
01-404.314	56.98	4,769.35	7,000.00	2,230.65	68.1
01-404.318	341.00	9,614.50	18,000.00	8,385.50	53.4
01-404.410	.00	60,017.89	.00	(60,017.89)	.0
TOTAL LEGAL	4,904.98	131,475.74	85,000.00	(46,475.74)	154.7
<u>PERSONNEL ADMIN</u>					
01-406.171	619.86	5,344.26	9,000.00	3,655.74	59.4
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	400.00	3,162.50	2,000.00	(1,162.50)	158.1
01-406.315	1,286.54	5,979.70	1,000.00	(4,979.70)	598.0
01-406.341	.00	356.94	1,500.00	1,143.06	23.8
TOTAL PERSONNEL ADMIN	2,306.40	14,843.40	13,700.00	(1,143.40)	108.4
<u>DATA PROCESSING</u>					
01-407.261	7,340.68	11,139.98	12,500.00	1,360.02	89.1
01-407.319	1,038.59	25,733.88	29,000.00	3,266.12	88.7
TOTAL DATA PROCESSING	8,379.27	36,873.86	41,500.00	4,626.14	88.9
<u>ENGINEERING</u>					
01-408.313	8,903.05	72,504.21	50,000.00	(22,504.21)	145.0
01-408.314	.00	144.00	6,000.00	5,856.00	2.4
01-408.318	2,573.41	46,564.58	100,000.00	53,435.42	46.6
TOTAL ENGINEERING	11,476.46	119,212.79	156,000.00	36,787.21	76.4

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,228.10	37,794.41	41,300.00	3,505.59	91.5
01-409.230 HEATING FUEL	2,503.76	34,191.75	38,000.00	3,808.25	90.0
01-409.232 GENERATOR FUEL	2,533.67	2,533.67	.00 (	2,533.67)	.0
01-409.240 SUPPLIES	948.35	4,556.50	3,000.00 (	1,556.50)	151.9
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	266.38	800.00	533.62	33.3
01-409.361 ELECTRIC	2,118.51	32,928.79	28,000.00 (	4,928.79)	117.6
01-409.366 WATER	47.40	594.05	800.00	205.95	74.3
01-409.373 FACILITIES MAINTENANCE	3,081.78	11,548.24	13,300.00	1,751.76	86.8
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	45,581.00	162,252.92	200,000.00	37,747.08	81.1
TOTAL BUILDINGS & PLANT	60,042.57	286,666.71	325,200.00	38,533.29	88.2

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<u>POLICE</u>					
01-410.122 POLICE CHIEF	6,188.84	72,718.88	80,500.00	7,781.12	90.3
01-410.131 SERGEANTS & DETECTIVE	21,237.64	253,645.12	284,900.00	31,254.88	89.0
01-410.132 POLICE OFFICERS	53,200.28	634,394.42	717,500.00	83,105.58	88.4
01-410.139 POLICE OFFICERS - PART TIME	1,191.68	28,504.56	25,000.00	(3,504.56)	114.0
01-410.141 CLERICAL--FULL TIME	6,240.10	73,321.20	79,500.00	6,178.80	92.2
01-410.148 CROSSING GUARDS	1,073.92	14,404.68	19,500.00	5,095.32	73.9
01-410.182 LONGEVITY	.00	9,600.00	9,600.00	.00	100.0
01-410.183 OVERTIME	5,632.39	77,944.48	70,000.00	(7,944.48)	111.4
01-410.184 REIMBURSABLE OVERTIME	.00	17,944.01	.00	(17,944.01)	.0
01-410.185 HOLIDAY PAY	5,806.97	28,820.27	26,000.00	(2,820.27)	110.9
01-410.186 SHIFT DIFFERENTIAL	10,442.85	11,811.45	12,000.00	188.55	98.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	2,452.50	2,000.00	(452.50)	122.6
01-410.188 COURT TIME	237.85	4,321.22	2,000.00	(2,321.22)	216.1
01-410.189 K-9 CARE COMPENSATION	1,500.00	3,000.00	3,000.00	.00	100.0
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	.00	2,365.50	.00	(2,365.50)	.0
01-410.215 K-9 PROGRAM	140.00	1,278.35	7,000.00	5,721.65	18.3
01-410.231 VEHICLE FUEL	3,869.62	49,218.38	39,000.00	(10,218.38)	126.2
01-410.238 UNIFORMS	678.68	6,496.23	10,000.00	3,503.77	65.0
01-410.240 SUPPLIES	408.20	4,625.09	4,000.00	(625.09)	115.6
01-410.241 FIREARMS SUPPLIES	.00	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	.00	93,730.29	85,100.00	(8,630.29)	110.1
01-410.251 VEHICLE MAINTENANCE	3,256.93	23,579.93	34,000.00	10,420.07	69.4
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	154.97	21,824.31	23,100.00	1,275.69	94.5
01-410.315 GENERAL SERVICES	69.95	1,752.12	3,000.00	1,247.88	58.4
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	7,875.00	10,000.00	2,125.00	78.8
01-410.320 TELEPHONE	1,053.06	11,496.72	11,800.00	303.28	97.4
01-410.342 PRINTING	182.85	709.48	1,500.00	790.52	47.3
01-410.375 EQUIPMENT MAINTENANCE	168.00	396.40	1,000.00	603.60	39.6
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	563.00	1,000.00	437.00	56.3
01-410.421 TRAINING	675.00	7,605.97	8,000.00	394.03	95.1
01-410.460 CONFERENCES	.00	1,258.29	1,800.00	541.71	69.9
01-410.700 CAPITAL EQUIPMENT	.00	26,549.59	73,000.00	46,450.41	36.4
TOTAL POLICE	123,409.78	1,500,780.10	1,653,200.00	152,419.90	90.8
<u>FIRE</u>					
01-411.320 ESFD UTILITIES	914.23	15,142.08	15,500.00	357.92	97.7
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	183,014.42	100,000.00	(83,014.42)	183.0
TOTAL FIRE	914.23	198,156.50	115,500.00	(82,656.50)	171.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413.131	4,144.46	48,697.42	53,900.00	5,202.58	90.4
01-413.306	2,070.00	14,830.00	15,000.00	170.00	98.9
01-413.307	2,965.00	17,022.50	20,000.00	2,977.50	85.1
01-413.308	1,150.00	17,262.37	20,000.00	2,737.63	86.3
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	345.00	700.00	355.00	49.3
01-413.460	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	10,329.46	98,401.41	112,400.00	13,998.59	87.6
<u>PLANNING & ZONING</u>					
01-414.113	130.00	1,020.00	2,000.00	980.00	51.0
01-414.122	5,397.17	62,417.72	66,200.00	3,782.28	94.3
01-414.141	3,182.54	37,394.93	41,400.00	4,005.07	90.3
01-414.220	130.00	1,295.00	2,300.00	1,005.00	56.3
01-414.240	137.26	757.49	2,500.00	1,742.51	30.3
01-414.260	.00	374.00	2,500.00	2,126.00	15.0
01-414.310	66.00	712.00	1,000.00	288.00	71.2
01-414.314	.00	7,318.75	6,000.00	(1,318.75)	122.0
01-414.315	.00	5.38	1,000.00	994.62	.5
01-414.316	140.75	1,741.50	2,500.00	758.50	69.7
01-414.317	.00	37,510.00	60,000.00	22,490.00	62.5
01-414.318	.00	1,884.00	.00	(1,884.00)	.0
01-414.341	58.24	2,284.80	4,000.00	1,715.20	57.1
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	55.61	249.13	600.00	350.87	41.5
01-414.460	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	9,297.57	155,066.70	195,000.00	39,933.30	79.5
<u>EMERGENCY MANAGEMENT</u>					
01-415.139	191.67	2,108.37	2,300.00	191.63	91.7
01-415.240	61.30	73.78	.00	(73.78)	.0
01-415.260	4,327.00	4,327.00	6,200.00	1,873.00	69.8
01-415.421	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY MANAGEMENT	4,579.97	6,509.15	9,500.00	2,990.85	68.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	650.00	5,880.00	4,000.00	(1,880.00)	147.0
01-427.300 REFUSE COLLECTION SERVICES	.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	2,200.00	8,370.00	.00	(8,370.00)	.0
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
TOTAL SANITATION	2,850.00	1,384,317.90	1,571,500.00	187,182.10	88.1
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	6,159.17	72,370.23	80,100.00	7,729.77	90.4
01-430.130 DPW--HIGHWAY SUPERVISOR	5,164.85	60,686.91	67,100.00	6,413.09	90.4
01-430.141 CLERICAL--FULL TIME	2,914.30	33,995.43	36,300.00	2,304.57	93.7
01-430.143 DPW - FULL TIME	57,102.52	676,205.03	777,700.00	101,494.97	87.0
01-430.149 DPW - PART TIME	1,216.00	28,999.97	27,000.00	(1,999.97)	107.4
01-430.181 DOUBLE TIME	2,665.15	5,644.89	8,000.00	2,355.11	70.6
01-430.183 OVERTIME	1,280.00	23,219.64	25,000.00	1,780.36	92.9
01-430.189 ON-CALL	137.68	6,611.48	10,000.00	3,388.52	66.1
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	450.00	2,202.29	3,600.00	1,397.71	61.2
01-430.231 VEHICLE FUEL	4,416.72	48,358.08	38,000.00	(10,358.08)	127.3
01-430.240 SUPPLIES	339.49	6,275.34	7,000.00	724.66	89.7
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	1,635.46	2,377.43	3,500.00	1,122.57	67.9
01-430.315 GENERAL SERVICES	.00	203.25	700.00	496.75	29.0
01-430.320 TELEPHONE	103.69	1,156.75	1,300.00	143.25	89.0
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
TOTAL DPW - WAGES	83,585.03	968,701.72	1,087,800.00	119,098.28	89.1
<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	.00	4,496.11	5,000.00	503.89	89.9
01-433.362 TRAFFIC SIGNALS	150.00	10,199.86	11,000.00	800.14	92.7
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	150.00	14,695.97	21,000.00	6,304.03	70.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	95,217.52	209,652.70	262,000.00	52,347.30	80.0
TOTAL STORM SEWERS	95,217.52	211,034.03	264,000.00	52,965.97	79.9
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	7,174.21	27,351.16	27,500.00	148.84	99.5
01-437.375 EQUIPMENT MAINTENANCE	2,328.96	13,285.33	15,000.00	1,714.67	88.6
TOTAL TOOLS & MACHINERY	9,503.17	40,636.49	42,500.00	1,863.51	95.6
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	3,850.83	114,095.99	140,000.00	25,904.01	81.5
TOTAL STREETS & BRIDGES	3,850.83	114,095.99	140,000.00	25,904.01	81.5
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	.00	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	.00	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	2,169.00	2,169.00	4,500.00	2,331.00	48.2
01-451.315 GENERAL SERVICES	.00	162.00	3,000.00	2,838.00	5.4
01-451.361 ELECTRIC	192.20	2,716.14	3,600.00	883.86	75.5
01-451.373 FACILITIES MAINTENANCE	5,090.00	9,928.76	20,000.00	10,071.24	49.6
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	7,451.20	20,165.08	105,600.00	85,434.92	19.1
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	572.40	6,868.80	7,400.00	531.20	92.8
01-452.149 SEASONAL EMPLOYEES	.00	12,909.16	12,300.00 (	609.16)	105.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	134.69	5,347.68	5,000.00 (	347.68)	107.0
01-452.315 GENERAL SERVICES	.00	65.00	.00 (	65.00)	.0
TOTAL PARTICIPANT RECREATION	707.09	25,190.64	24,700.00 (	490.64)	102.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	5,000.00	.00 (	5,000.00)	.0
01-461.341 ADVERTISING	24.64	271.04	400.00	128.96	67.8
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	5,271.04	2,000.00 (	3,271.04)	263.6
<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	7,500.00	22,491.81	30,000.00	7,508.19	75.0
01-465.540 CONTRIBUTIONS	50.00	13,450.00	14,800.00	1,350.00	90.9
TOTAL CONTRIBUTIONS	7,550.00	50,240.57	59,800.00	9,559.43	84.0
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	18,814.81	21,000.00	2,185.19	89.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	18,814.81	21,000.00	2,185.19	89.6
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	.00	2,402.79	2,200.00 (	202.79)	109.2
TOTAL DEBT SERVICE - INTEREST	.00	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	83.07	500.02	.00 (	500.02)	.0
TOTAL MISCELLANEOUS	83.07	1,743.23	7,300.00	5,556.77	23.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	39,185.80	40,000.00	814.20	98.0
01-486.352 INSURANCE - BUSINESS AUTO	.00	38,548.80	33,000.00 (	5,548.80)	116.8
01-486.353 INSURANCE - PROFESSIONAL	.00	37,525.00	36,000.00 (	1,525.00)	104.2
01-486.354 INSURANCE - WORKERS COMP	.00	71,197.32	67,100.00 (	4,097.32)	106.1
TOTAL INSURANCE	.00	186,456.92	176,100.00 (	10,356.92)	105.9
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	66,298.42	761,862.73	817,000.00	55,137.27	93.3
01-487.158 INSURANCE - LIFE & DISABILITY	.00	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	11,454.67	138,210.73	149,400.00	11,189.27	92.5
01-487.162 UNEMPLOYMENT COMPENSATION	.00	524.60	10,000.00	9,475.40	5.3
TOTAL EMPLOYEE BENEFITS	77,753.09	1,353,207.45	1,437,000.00	83,792.55	94.2
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	5,595.76	.00 (	5,595.76)	.0
TOTAL PRIOR YEAR	.00	5,595.76	.00 (	5,595.76)	.0
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	.00	53,656.66	53,900.00	243.34	99.6
01-492.200 TRANSFER TO DEBT SERVICE FUND	142,847.60	174,737.10	175,400.00	662.90	99.6
01-492.910 TRANSFER TO SUBDIV ESCROW FUND	.00	775.52	.00 (	775.52)	.0
TOTAL INTERFUND TRANSFERS	142,847.60	229,169.28	229,300.00	130.72	99.9
TOTAL FUND EXPENDITURES	698,739.78	7,680,728.13	8,459,300.00	778,571.87	90.8
NET REVENUE OVER EXPENDITURES	(181,708.38)	(588,078.65)	(1,173,600.00)	(585,521.35)	(50.1)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	304.50	127,300.97	130,000.00	2,699.03	97.9
03-301.400 REAL ESTATE TAX - CLAIMS	108.20	1,263.16	1,800.00	536.84	70.2
03-301.600 REAL ESTATE TAX - INTERIM	1.04	65.26	500.00	434.74	13.1
TOTAL PROPERTY TAXES	413.74	128,629.39	132,300.00	3,670.61	97.2
<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	.00	53,656.66	53,900.00	243.34	99.6
TOTAL INTERFUND TRANSFERS	.00	53,656.66	53,900.00	243.34	99.6
TOTAL FUND REVENUE	413.74	191,296.70	195,300.00	4,003.30	98.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,718.33	30,230.99	23,700.00 (	6,530.99)	127.6
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	2,473.36	11,773.07	8,000.00 (	3,773.07)	147.2
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	2,645.05	26,381.81	25,000.00 (	1,381.81)	105.5
03-411.421 ESFD: TRAINING	.00	3,640.00	3,500.00 (	140.00)	104.0
03-411.422 WSFD: TRAINING	.00	3,623.89	4,500.00	876.11	80.5
03-411.541 ESFD: OPERATING SUPPLIES	850.00	20,875.90	25,000.00	4,124.10	83.5
03-411.543 WSFD: OPERATING SUPPLIES	650.91	38,226.78	38,000.00 (	226.78)	100.6
03-411.600 CAPITAL CONSTRUCTION	.00	14,256.66	15,000.00	743.34	95.0
TOTAL FIRE	9,337.65	149,009.10	142,700.00 (	6,309.10)	104.4
<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	496.20	500.00	3.80	99.2
TOTAL MISCELLANEOUS EXPENSE	.00	496.20	500.00	3.80	99.2
<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 11 MONTHS ENDING NOVEMBER 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	9,337.65	209,083.87	202,300.00	(6,783.87)	103.4
NET REVENUE OVER EXPENDITURES	(8,923.91)	(17,787.17)	(7,000.00)	10,787.17	(254.1)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	181.25	75,774.38	76,000.00	225.62	99.7
04-301.400 REAL ESTATE TAX - CLAIMS	81.16	947.38	1,400.00	452.62	67.7
04-301.600 REAL ESTATE TAX - INTERIM	.62	38.86	200.00	161.14	19.4
TOTAL PROPERTY TAXES	263.03	76,760.62	77,600.00	839.38	98.9
<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	263.03	76,823.08	77,800.00	976.92	98.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	297.18	300.00	2.82	99.1
	TOTAL MISCELLANEOUS EXPENSE	.00	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	.00	41,391.93	84,000.00	42,608.07	49.3
	NET REVENUE OVER EXPENDITURES	263.03	35,431.15	(6,200.00 ) (	41,631.15)	571.5

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	5,848.27	5,000.00	(848.27)	117.0
TOTAL INTEREST	.00	5,848.27	5,000.00	(848.27)	117.0
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	34,273.91	1,179,163.14	1,394,900.00	215,736.86	84.5
06-378.910 TAPPING FEES	.00	104.00	1,000.00	896.00	10.4
TOTAL SYSTEM REVENUE	34,273.91	1,179,267.14	1,395,900.00	216,632.86	84.5
<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	34,273.91	1,185,675.41	1,400,900.00	215,224.59	84.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,582.42	30,343.48	33,600.00	3,256.52	90.3
06-448.141 CLERICAL--FULL TIME	1,662.91	19,539.11	21,600.00	2,060.89	90.5
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.05	23,300.80	25,800.00	2,499.20	90.3
06-448.143 DPW - FULL TIME	7,074.58	82,284.00	109,800.00	27,516.00	74.9
06-448.149 DPW--PART TIME	.00	1,572.50	2,000.00	427.50	78.6
06-448.181 DOUBLE TIME	592.17	2,595.84	2,000.00	(595.84)	129.8
06-448.183 OVERTIME	256.34	4,975.17	5,000.00	24.83	99.5
06-448.189 ON - CALL	801.51	9,358.48	9,500.00	141.52	98.5
06-448.231 VEHICLE FUEL	863.79	9,828.35	7,700.00	(2,128.35)	127.6
06-448.240 SUPPLIES	134.33	10,115.10	20,000.00	9,884.90	50.6
06-448.251 VEHICLE MAINTENANCE	2,141.37	5,230.15	5,000.00	(230.15)	104.6
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	559.00	862.76	17,500.00	16,637.24	4.9
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	20.00	475.76	5,000.00	4,524.24	9.5
06-448.316 TESTING & CALIBRATION SERVICES	.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	755.43	8,614.96	7,400.00	(1,214.96)	116.4
06-448.320 TELEPHONE	98.80	1,107.47	1,300.00	192.53	85.2
06-448.325 POSTAGE	.00	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	552.60	6,825.14	9,300.00	2,474.86	73.4
06-448.363 HYDRANT RENTAL	1,748.59	12,285.77	14,100.00	1,814.23	87.1
06-448.367 WATER PURCHASES - ALLENTOWN	53,796.06	686,052.91	820,000.00	133,947.09	83.7
06-448.368 WATER PURCHASES - BETHLEHEM	326.26	3,382.00	4,300.00	918.00	78.7
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	2,740.00	6,770.00	8,600.00	1,830.00	78.7
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	.00	112,307.95	150,000.00	37,692.05	74.9
06-448.606 CLEARWOOD DR WATERLINE	154.88	127,567.92	150,000.00	22,432.08	85.1
06-448.700 CAPITAL EQUIPMENT	.00	30,000.00	30,000.00	.00	100.0
TOTAL WAGES	78,844.09	1,210,232.20	1,483,500.00	273,267.80	81.6
<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	4,715.83	2,600.00	(2,115.83)	181.4
TOTAL DEBT SERVICE - PRINCIPAL	.00	4,715.83	21,900.00	17,184.17	21.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
06-472.202 INTEREST - 2010 BONDS	5,077.50	10,231.00	10,300.00	69.00	99.3
06-472.350 INTEREST - LEASE PMT	.00	602.33	300.00	(302.33)	200.8
TOTAL DEBT SERVICE - INTEREST	5,077.50	10,833.33	10,600.00	(233.33)	102.2
<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	83.06	499.99	.00	(499.99)	.0
TOTAL MISCELLANEOUS	83.06	1,111.17	6,100.00	4,988.83	18.2
<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	74,717.06	77,800.00	3,082.94	96.0
06-487.158 INSURANCE - LIFE & DISABILITY	.00	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	1,143.91	13,596.03	16,100.00	2,503.97	84.5
TOTAL EMPLOYEE BENEFITS	7,459.83	113,054.66	118,800.00	5,745.34	95.2
<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	91,464.48	1,352,036.23	1,749,800.00	397,763.77	77.3
NET REVENUE OVER EXPENDITURES	(57,190.57)	(166,360.82)	(348,900.00)	(182,539.18)	(47.7)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	2,871.96	7,871.75	7,100.00	(771.75)	110.9
TOTAL INTEREST	2,871.96	7,871.75	7,100.00	(771.75)	110.9
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	24.00	1,000.00	976.00	2.4
08-364.120 SEWER RENT	27,003.07	1,100,808.52	1,360,000.00	259,191.48	80.9
TOTAL SANITATION FEES	27,003.07	1,100,832.52	1,361,000.00	260,167.48	80.9
TOTAL FUND REVENUE	29,875.03	1,108,704.27	1,368,100.00	259,395.73	81.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,582.42	30,343.42	33,600.00	3,256.58	90.3
08-429.141 CLERICAL--FULL TIME	1,662.87	19,538.79	21,600.00	2,061.21	90.5
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,983.03	23,300.60	25,800.00	2,499.40	90.3
08-429.143 DPW - FULL TIME	7,074.58	82,283.97	109,800.00	27,516.03	74.9
08-429.181 DOUBLE TIME	592.16	2,595.80	2,000.00	(595.80)	129.8
08-429.183 OVERTIME	256.32	4,974.99	5,000.00	25.01	99.5
08-429.189 ON - CALL	801.51	9,358.48	9,500.00	141.52	98.5
08-429.231 VEHICLE FUEL	863.79	9,828.35	7,700.00	(2,128.35)	127.6
08-429.240 SUPPLIES	.00	4,406.36	9,000.00	4,593.64	49.0
08-429.251 VEHICLE MAINTENANCE	2,141.41	5,259.44	5,000.00	(259.44)	105.2
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	559.00	779.79	4,000.00	3,220.21	19.5
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	1,200.00	.00	100.0
08-429.313 ENGINEERING SERVICES	300.02	12,729.67	12,500.00	(229.67)	101.8
08-429.315 GENERAL SERVICES	.00	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	755.43	7,659.96	7,400.00	(259.96)	103.5
08-429.320 TELEPHONE	60.51	662.67	.00	(662.67)	.0
08-429.325 POSTAGE	55.80	2,258.51	3,000.00	741.49	75.3
08-429.342 PRINTING	.00	979.55	1,500.00	520.45	65.3
08-429.361 ELECTRIC	358.56	10,356.77	10,800.00	443.23	95.9
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	.00	151,351.64	200,000.00	48,648.36	75.7
08-429.372 I&I--REPAIRS & MAINTENANCE	2,648.13	99,393.47	90,000.00	(9,393.47)	110.4
08-429.373 FACILITIES MAINTENANCE	.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	.00	1,067.55	1,700.00	632.45	62.8
08-429.532 TRANSMISSION-EMMAUS	.00	6,347.55	5,500.00	(847.55)	115.4
08-429.533 TRANSMISSION-LCA	.00	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	.00	1,800.00	2,400.00	600.00	75.0
08-429.601 PATRICIA DRIVE PUMP STATION	5,075.77	28,810.65	310,000.00	281,189.35	9.3
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	6,935.65	18,486.43	60,000.00	41,513.57	30.8
08-429.700 CAPITAL EQUIPMENT	.00	122,363.75	140,000.00	17,636.25	87.4
TOTAL WAGES	34,706.96	707,020.85	1,843,500.00	1,136,479.15	38.4
<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	4,715.83	2,600.00	(2,115.83)	181.4
TOTAL DEBT SERVICE - PRINCIPAL	.00	4,715.83	226,000.00	221,284.17	2.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.202 INTEREST - 2010 BONDS	11,184.90	21,491.90	21,500.00	8.10	100.0
08-472.350 INTEREST - LEASE PMT	.00	602.33	300.00	(302.33)	200.8
TOTAL DEBT SERVICE - INTEREST	11,184.90	22,094.23	21,800.00	(294.23)	101.4
<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	83.06	499.99	.00	(499.99)	.0
TOTAL MISCELLANEOUS	83.06	907.66	8,100.00	7,192.34	11.2
<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	6,315.92	74,717.08	77,800.00	3,082.92	96.0
08-487.158 INSURANCE - LIFE & DISABILITY	.00	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	1,143.86	13,475.93	15,900.00	2,424.07	84.8
TOTAL EMPLOYEE BENEFITS	7,459.78	112,934.53	118,600.00	5,665.47	95.2
<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	53,434.70	859,762.14	2,326,900.00	1,467,137.86	37.0
NET REVENUE OVER EXPENDITURES	(23,559.67)	248,942.13	(958,800.00)	(1,207,742.13)	26.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	142,847.60	174,737.10	175,400.00	662.90	99.6
TOTAL INTERFUND TRANSFERS	142,847.60	174,737.10	175,400.00	662.90	99.6
TOTAL FUND REVENUE	142,847.60	174,737.10	175,400.00	662.90	99.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.202 PRINCIPAL - 2010 BONDS	112,260.00	112,260.00	112,300.00	40.00	100.0
TOTAL DEBT SERVICE - PRINCIPAL	112,260.00	112,260.00	112,300.00	40.00	100.0
<u>DEBT SERVICE - INTEREST</u>					
20-472.202 INTEREST - 2010 BONDS	30,587.60	61,977.10	62,000.00	22.90	100.0
TOTAL DEBT SERVICE - INTEREST	30,587.60	61,977.10	62,000.00	22.90	100.0
<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	142,847.60	174,737.10	175,400.00	662.90	99.6
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	.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 11 MONTHS ENDING NOVEMBER 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	246.05	3,090.84	4,000.00	909.16	77.3
TOTAL TRAFFIC CONTROL	246.05	23,095.55	24,100.00	1,004.45	95.8
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,802.78	131,498.95	150,000.00	18,501.05	87.7
TOTAL STREET LIGHTING	11,802.78	131,498.95	150,000.00	18,501.05	87.7
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	957.77	371,641.68	519,900.00	148,258.32	71.5
35-438.700 CAPITAL EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
TOTAL STREETS & BRIDGES	957.77	421,641.68	569,900.00	148,258.32	74.0
TOTAL FUND EXPENDITURES	13,006.60	635,587.34	819,000.00	183,412.66	77.6
NET REVENUE OVER EXPENDITURES	(13,006.60)	(320,128.73)	(509,600.00)	(189,471.27)	(62.8)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	165.76	.00	(165.76)	.0
TOTAL INTEREST	.00	165.76	.00	(165.76)	.0
<u>CONTRIBUTIONS</u>					
91-387.100 DEVELOPER CONTRIBUTIONS	3,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL CONTRIBUTIONS	3,000.00	3,000.00	.00	(3,000.00)	.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	3,000.00	3,941.28	.00	(3,941.28)	.0

SALISBURY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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>3,000.00</u>	<u>3,936.21</u>	<u>.00</u>	<u>(3,936.21)</u>	<u>.0</u>