SALISBURY TOWNSHIP

Lehigh County, Pennsylvania Board of Commissioners Meeting Regular Meeting Agenda—August 22, 2013 7:00 PM

1. Call to Order

2. Pledge of Allegiance

3. Notifications:

- All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
- Public Comment Period Policy—Three (3) Minutes Rule
- 4. Financial Report Jun. 2013, Jul. 2013 and Bills Payable Period 8/3/13 8/16/13
- 5. Approval of the Minutes August 8, 2013

6. New Business

A. PRESENTATIONS

1. Presentation by the Township Police Department of an award to the Hounds On Working Leashes (H.O.W.L.S.) organization for their service to the Department K-9 Team.

B. ORDINANCES

None

C. RESOLUTIONS

1. Resolution- Library Referendum Question

D. MOTIONS

- 1. Review of Proposals for Franko Farm House Repairs
- 2. Payment #2 Final for Lincoln/Flexer Avenue Roadway Improvement Project. Livengood Excavators, Inc. \$14,398.29 (*TENTATIVE*)
- 3. Application Payment #4 Sewer Specialty Services Company, Inc CCTV Testing and Grouting of Sanitary Sewer Pipe Joints Project - \$7,474.23
- 4. Application Payment #1 A. Scott Enterprises, Inc South Ellsworth St. Water Main Replacement Project \$39,579.74

7. Courtesy of the Floor: (opportunity for public comment on non-agenda items)

8. Adjournment

*Workshop to follow regular meeting *Executive Session

Salisbury Townsh	ыр 		BOC) - June 201 I: 06/13	J			Page: 1
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,392,279	93.44%	1,350,000	1,251,051	92.67%
01-301.400	Real Estate Tax - Claims	18,000	8,274	45.97%	18,000	9,350	51.94%
01-301.600	Real Estate Tax - Interim	2,000	283	14.16%	1,000	950	94.96%
Total Prope	erty Taxes:	1,510,000	1,400,836	92.77%	1,369,000	1,261,351	92.14%
Local Enabling 1	Taxes						
01-310.100	Realty Transfer Tax	320,000	150,721	47.10%	320,000	122,105	38.16%
01-310.200	Earned Income Tax	1,900,000	1,062,181	55.90%	1,800,000	1,135,783	63.10%
01-310.400	Local Services Tax	440,000	232,770	52.90%	430,000	226,649	52.71%
Total Local	Enabling Taxes:	2,660,000	1,445,672	54.35%	2,550,000	1,484,537	58.22%
Business Licens	ses & Permits						
01-321.600	Sign Permits	500	728	145.60%	.00	582	.00
01-321.800	Cable Franchise Fees	205,000	106,142	51.78%	205,000	103,096	50.29%
Total Busin	ess Licenses & Permits:	205,500	106,870	52.00%	205,000	103,678	50.57%
Non-Business Li	icenses & Permit						
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	760	44.71%	1,700	1,000	58.82%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	84	42.00%	200	92	46.00%
01-322.850	Solicitation Permit	100	.00	.00	.00	.00	.00
Total Non-F	Business Licenses & Permit:	2,100	844	40.19%	2,000	1,092	54.60%
Fines							
01-331.110	Vehicle Code Violations	30,000	16,439	54.80%	31,000	13,814	44.56%
01-331.120	Violation of Ordinances	25,000	13,448	53.79%	25,000	18,627	74.51%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines	:	67,000	34,438	51.40%	70,000	38,517	55.02%
Interest							
01-341.000	Interest Income	3,000	812	27.07%	7,000	1,394	19.92%
01-341.100	Lien Interest Income	7,000	3,965	56.64%	2,000	3,765	188.25%
Total Intere	est:	10,000	4,777	47.77%	9,000	5,159	57.32%
Rents & Royaltie	es						
01-342.100	Verizon Lease Payments	25,800	14,945	57.93%	24,800	14,932	60.21%
01-342.200	Magistrate Office Rent	28,600	14,279	49.93%	28,600	16,659	58.25%
Total Rents	s & Royalties:	54,400	29,224	53.72%	53,400	31,591	59.16%
Federal Grants							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	39,465	.00
	ral Grants:	2,500	.00	.00	2,500	39,465	16

Salisbury Townsh	ip	Financial Report (Period	BOC) - June 201 I: 06/13	3			Page: 2
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	.00	.00	3,000	2,403	80.11%
01-354.030	SO/Aggressive Driver Grant	1,500	1,690	112.65%	1,500	1,356	90.39%
01-354.040	Recycling Grant	48,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	6,814	100.20%	15,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	4,900	.00	.00
01-354.140	DCNR Grant(s)	2,200	2,240	101.82%	22,400	11,200	50.00%
Total State	Grants:	61,500	10,743	17.47%	94,800	14,959	15.78%
State-Shared Re							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	600	33.33%	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	227,500	.00	.00	220,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	150,000	.00	.00
Total State	-Shared Revenue:	335,100	600	0.18%	377,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	28,235	109.44%
Total In Lie	u Of Taxes:	28,200	28,235	100.12%	25,800	28,235	109.44%
Service Fees							
01-360.100	Fees for SvcsDPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for SvcsPolice Security	6,000	4,949	82.48%	6,000	3,448	57.47%
01-360.250	Fees for SvcsPolice SRO	36,700	.00	.00	36,700	.00	.00
01-360.300	Fees for SvcsFinance	2,000	1,729	86.44%	5,000	637	12.74%
Total Servi	ce Fees:	44,700	6,678	14.94%	47,700	4,085	8.56%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	375	9.38%	3,000	2,725	90.83%
01-361.330	Zoning Appeals & Fees	7,000	5,249	74.99%	8,000	5,140	64.25%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	6,392	53.27%	12,000	1,166	9.72%
01-361.360 01-361.500	Engineering Review Fees Sale - Maps/Copies/Publication	70,000 500	29,850 97	42.64% 19.47%	90,000 500	11,103 112	12.34% 22.40%
01-301.300	Sale - Maps/Copies/Publication						
Total Revie	ew Fees:	94,500	41,964	44.41%	114,000	20,246	17.76%
Public Safety Fe							
01-362.130	Security Alarm Monitoring	2,100	750	35.71%	2,100	1,300	61.90%
01-362.410	Building Permits	42,000	55,084	131.15%	42,000	16,639	39.62%
01-362.415	Mechanical Permits	8,000	17,793	222.41%	7,500	4,744	63.25%
01-362.420	Electrical Permits	5,000	25,810	516.20%	4,500	1,680	37.33%
01-362.430	Plumbing Permits	8,000	14,334	179.18%	6,500	3,985	61.31%
01-362.440	On-Site Sewage Permits	4,000	790	19.75%	4,000	2,070	51.75%
01-362.450	Re-Inspection Fee	3,000	795	26.50%	3,000	800	26.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Salisbury Townsh	ip	Financial Report (Period	BOC) - June 201 I: 06/13	3			Page: 3
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Public	c Safety Fees:	72,100	115,356	159.99%	69,600	31,218	44.85%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow	Removal:	1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	1,068	106.83%	.00	186-	.00
Total Sanita	ation Fees:	1,000	1,068	106.83%	.00	186-	.00
Membership Fee	S						
01-365.600	Ambulance Subscriptions	32,000	8,712	27.23%	32,000	7,955	24.86%
Total Memb	pership Fees:	32,000	8,712	27.23%	32,000	7,955	24.86%
Recreational Use							
01-367.200	Fundraising Proceeds	10,000	.00	.00	.00	7,040	.00
01-367.500	Pavilion Reservation Fee	2,500	2,405	96.20%	3,000	1,875	62.50%
Total Recre	eational User Fees:	12,500	2,405	19.24%	3,000	8,915	297.17%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	319	63.80%	500	880	176.01%
01-380.001	Misc Utility Revenue	7,000	6,165	88.07%	7,000	3,003	42.90%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Misce	ellaneous:	7,500	7,134	95.12%	7,500	3,933	52.44%
Contributions							
01-387.000 01-387.215	Contributions ContributionsK-9 Program	89,800 .00	89,769 .00	99.97% .00	.00 .00	89,765 550	.00 .00
Total Contr	-	89,800	89,769	99.97%	.00	90,315	.00
TOTAL CONT					.00	90,315	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset	t Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfe							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.00
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	110	.00

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Interf	und Transfers:	547,600	81	.00	590,600	110	.00
Prior Year Proce	eeds						
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior	Year Proceeds:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	155,294	155.29%	100,000	119,992	119.99%
Total Prior	Year Exp:	100,000	155,294	155.29%	100,000	119,992	119.99%
Prior Year Reser	ves						
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior	Year Reserves:	13,000	.00	.00	.00	.00	.00
Legislative							
01-400.113	Commissioners	13,000	6,500	50.00%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	823	27.45%
01-400.240	Supplies	500	60	12.00%	500	114	22.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	2,854	105.71%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legis	lative:	18,700	10,829	57.91%	19,500	10,186	52.23%
Executive							
01-401.121	Manager	95,600	45,560	47.66%	93,200	44,808	48.08%
01-401.139	Caretaker	18,000	7,684	42.69%	18,100	8,151	45.03%
01-401.141	ClericalFull Time	89,600	43,029	48.02%	83,700	40,936	48.91%
01-401.149	ClericalPart Time	22,800	15,165	66.52%	18,900	8,945	47.33%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.0
01-401.231	Vehicle Fuel	4,000	1,837	45.92%	6,000	1,881	31.34%
01-401.240	Office Supplies	3,200	1,244	38.86%	3,200	1,851	57.85%
01-401.251	Vehicle Maintenance	2,200	150	6.82%	750	196	26.13%
01-401.260	Minor Equipment & Small Tools	1,000	238	23.80%	1,250	478	38.28%
01-401.312	Consulting Services	3,000	2,000	66.67% 75.27%	11,000	2,200	20.00%
01-401.315 01-401.320	General Services Telephone	4,000 11,200	3,011 6,768	60.43%	4,000 11,200	4,795 5,710	119.88% 50.98%
01-401.320 01-401.325	Postage	4,400	3,274	74.42%	4,200	2,244	53.43%
01-401.325	Advertising	3,000	698	23.27%	1,900	2,244	48.40%
)1-401.342	Printing	2,500	157	6.27%	2,500	920 605	48.407 24.20%
01-401.343	Right-to-Know Request Fees	100	30	30.15%	100	12	11.96%
01-401.375	Equip Maint & Lease Agreements	11,000	7,655	69.59%	11,000	6,889	62.63%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,718	85.89%	2,000	1,896	94.80%
01-401.421	Training	1,000	400	40.01%	750	495	66.00%
01-401.460	Conferences	1	.00	.00	1	.00	.0
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Exect	utive:	280,101	140,618	50.20%	275,251	133,013	48.32%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	39,350	47.70%	80,500	38,701	48.08%

Salisbury Townsh	ip	Financial Report (Period	BOC) - June 201 l: 06/13	3			Page: 5
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
01-402.123	Accounting Supervisor	63,200	30,132	47.68%	60,900	29,277	48.07%
01-402.240	Supplies	500	509	101.90%	500	106	21.19%
01-402.260	Minor Equipment & Small Tools	500	15	3.00%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	700	386	55.14%	700	361	51.55%
01-402.420	Dues/Subscriptions/Memberships	800	618	77.25%	800	489	61.06%
01-402.421 01-402.460	Training Conferences	600 1	165 .00	27.42% .00	600 1	.00 .00	0. 0.
Total Finan	ce:	158,401	80,775	50.99%	154,101	78,532	50.96%
Tax Collection 01-403.114	Treasurer	10,000	5,000	50.00%	10,000	5,000	50.00%
01-403.240	Supplies	300	5,000 307	50.00% 102.27%	500	5,000	50.00% 26.79%
01-403.240	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.0
01-403.325	Postage	2,600	3,159	121.52%	2,600	.00 2,357	90.67%
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	70	70.00%
01-403.452	EIT Collection Fee	31,000	16,008	51.64%	32,700	16,952	51.84%
01-403.453	LST Collection Fee	9,900	5,237	52.90%	9,700	4,757	49.04%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,812	50.21%
Total Tax C	collection:	58,001	33,413	57.61%	61,701	32,538	52.73%
Legal							
01-404.310	Township Solicitor	60,000	25,671	42.79%	60,000	34,172	56.95%
01-404.314	Special Legal & Consulting Svc	5,000	602	12.04%	5,000	889	17.77%
01-404.318	Reimbursable Legal Services	12,000	4,562	38.01%	12,000	616	5.13%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.0
Total Legal	:	77,000	30,835	40.04%	77,000	35,677	46.33%
Personnel Admir	ı						
01-406.171	HRA & Retirement Incentive Pmt	20,700	4,579	22.12%	24,100	3,707	15.38%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	721	721.02%
01-406.314	Special Legal & Consult'g Svcs	10,000	3,980	39.80%	10,000	6,013	60.13%
01-406.315	General Services	22,000	1,643	7.47%	2,000	2,021	101.07%
01-406.341	Advertising	700	1,256	179.44%	700	23	3.35%
Total Perso	nnel Admin:	54,400	12,069	22.19%	36,900	12,486	33.84%
Data Processing							
01-407.261	Computer Equipment	20,000	9,693	48.46%	15,000	5,718	38.12%
01-407.319	Computer Programming & Maint	7,600	12,726	167.45%	7,700	7,507	97.50%
Total Data I	Processing:	27,600	22,419	81.23%	22,700	13,225	58.26%
Engineering							
01-408.313	Township Engineer	50,000	14,972	29.94%	53,000	13,206	24.92%
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	24,000	34.29%	90,000	6,745	7.49%
Total Engin	eering:	121,000	38,972	32.21%	146,000	19,951	13.66%
Buildings & Plan							
01-409.144	Custodian	44,300	21,267	48.01%	42,700	20,663	48.39%

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
01-409.230	Heating Fuel	40,000	22,646	56.62%	40,000	16,981	42.45%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	121	6.05%
01-409.240	Supplies	3,000	1,177	39.22%	5,000	1,524	30.49%
01-409.260	Minor Equipment & Small Tools	200	1,542	771.00%	8,500	.00	.00
01-409.361	Electric	35,000	15,343	43.84%	35,000	16,099	46.00%
01-409.366	Water	600	308	51.35%	800	215	26.93%
01-409.373	Facilities Maintenance	20,000	13,527	67.63%	20,000	11,295	56.47%
01-409.600	Capital Construction	30,000	13,220	44.07%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildi	ngs & Plant:	174,100	89,030	51.14%	170,700	66,899	39.19%
Police		00 700	40.000	40.070/	00 700	40.007	40.000
01-410.122	Police Chief	83,700	40,903	48.87%	83,700	40,227	48.06%
01-410.131	Sergeants & Detective Police Officers	296,300	139,860	47.20% 45.89%	296,300	157,439	53.13% 48.70%
01-410.132 01-410.139	Police Officers - Part Time	754,000 32,000	346,036	45.89% 73.11%	678,600 32,000	330,476 14,495	48.70%
01-410.139	ClericalFull Time	89,100	23,394 43,330	48.63%	84,100	41,215	49.01%
01-410.141		21,000	-	40.03% 57.33%	20,200	10,090	49.019
01-410.148	Crossing Guards		12,039	100.39%	8,700	8,640	49.95% 99.31%
01-410.182 01-410.183	Longevity Overtime	10,200 70,000	10,240 56,585	80.84%	70,000	25,745	36.78%
01-410.183	Reimbursable Overtime	17,000	8,793	51.72%	.00	23,743 8,634	.0
01-410.185	Holiday Pay	30,000	18,280	60.93%	28,000	15,152	.00 54.11%
01-410.186	Shift Differential	12,000	1,005	8.37%	12,000	916	7.63%
01-410.187	College Credit Compensation	2,500	150	6.00%	2,500	.00	.00
01-410.188	Court Time	8,600	2,629	30.57%	5,000	4,207	84.15%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	3,840	93.66%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	2,100	.00	.0
01-410.210	QRS Supplies	13,000	5,600	43.08%	9,200	5,400	58.70%
01-410.215	K-9 Program	5,800	3,012	51.93%	7,000	3,197	45.67%
01-410.220	MERT Program	1	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	23,878	47.76%	50,000	24,369	48.74%
01-410.238	Uniforms	11,000	4,539	41.26%	10,000	3,426	34.26%
01-410.240	Supplies	4,000	1,652	41.31%	4,000	1,028	25.70%
01-410.241	Firearms Supplies	10,000	2,661	26.61%	8,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	61,300	51,664	84.28%	12,500	.00	.00
01-410.251	Vehicle Maintenance	21,000	9,848	46.89%	20,800	21,015	101.03%
01-410.260	Minor Equipment & Small Tools	27,500	9,157	33.30%	23,800	2,818	11.84%
01-410.315	General Services	3,000	2,097	69.90%	3,000	1,253	41.75%
01-410.317	Contracted SvcsAnimal Contrl	11,500	5,750	50.00%	10,500	5,500	52.38%
01-410.320	Telephone	12,700	6,538	51.48%	12,700	5,026	39.57%
01-410.342	Printing	1,500	142	9.46%	1,500	106	7.06%
01-410.375	Equipment Maintenance	1,000	.00	.00	1,000	100	10.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	1,189	118.89%	1,000	473 6 742	47.30%
01-410.421 01-410.460	Training Conferences	10,000 1,800	7,702 360	77.02% 20.00%	8,000	6,742	84.28%
01-410.460 01-410.700	Capital Equipment	18,800	.00	.00	1	.00 .00	.00 .00
Total Police):	1,702,401	844,578	49.61%	1,517,302	743,029	48.97%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	7,179	40.11%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Salisbury Townsh	ip	Financial Report (Period	BOC) - June 201 l: 06/13	3			Page: 7
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	7,179	4.28%
Code Enforceme	ent						
01-413.131	Code Enforcement Officer/BCO	57,900	27,592	47.66%	55,800	26,810	48.05%
01-413.306	Commercial Inspection Service	15,000	22,290	148.60%	15,000	5,950	39.67%
01-413.307	Residential Inspection Service	20,000	12,368	61.84%	20,000	8,667	43.33%
01-413.308	Drawing Review	20,000	12,581	62.91%	20,000	3,759	18.79%
01-413.317	C/SWeed & Code Violations	100	.00	.00	500	.00	.00
01-413.320	Telephone	700	386	55.14%	700	386	55.12%
01-413.420	Dues/Subscriptions/Memberships	300	225	75.00%	300	175	58.33%
01-413.421	Training	1,700	373	21.92%	700	.00	.00
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code	Enforcement:	115,701	75,816	65.53%	113,001	45,746	40.48%
Planning & Zoni	ng						
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	620	31.00%
01-414.122	Planning & Zoning Officer	74,400	35,499	47.71%	71,600	34,913	48.76%
01-414.141	ClericalFull Time	44,400	21,188	47.72%	42,800	20,587	48.10%
01-414.220	Planning Commission	2,300	905	39.35%	2,300	1,035	45.00%
01-414.240	Supplies	1,500	466	31.07%	1,500	407	27.12%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	1,815	181.50%	1,000	706	70.63%
01-414.314	Zoning Solicitor	6,000	3,053	50.89%	6,000	5,244	87.40%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenograhper	2,500	115	4.60%	2,500	720	28.79%
01-414.317	Cont SvcsComp Plan Advisor	.00	.00	.00	.00	800	.00
01-414.318	DCED/UCC Fees	1,800	376	20.89%	1,800	364	20.22%
01-414.320	Telephone	700	386	55.14%	700	361	51.55%
01-414.341	Advertising	3,500	170	4.84%	4,000	439	10.98%
01-414.342	Printing	500	98	19.60%	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	130	32.50%	400	41	10.23%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Plann	ing & Zoning:	142,201	64,663	45.47%	137,901	66,338	48.11%
Emergency Man	agement						
01-415.139	Emergency Mgmt Coordinator	3,000	1,500	50.00%	3,000	1,150	38.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	33	2.22%
01-415.260	Minor Equipment & Small Tools	13,000	9,396	72.28%	2,700	80	2.96%
01-415.320	Telephone	1,800	664	36.90%	1,300	386	29.68%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emer	gency Management:	20,300	11,560	56.95%	10,340	1,649	15.95%
Sanitation 01-427.147	Recycling Contor Dart Time	.00	.00	00	.00	.00	00
	Recycling Center - Part Time			.00			.00
01-427.300 01-427.301	Refuse Collection Services	.00 .00	.00 .00	.00	.00 .00	.00 .00	00. 00.
01-427.301	PA Refuse Collection Surcharge Recycling Costs	.00	.00	.00 .00	.00	.00	.00
01-427.302	Grass Collection Fees	.00	.00 .00	.00	.00	.00	.00
01-427.303	Collection Agency Services	.00	.00	.00	.00	.00	.00
01 721.017	Concerned Agency Cervices	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Sanita	ation:	.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	40,511	47.72%	82,900	39,842	48.06%
01-430.130	DPWHighway Supervisor	72,100	34,386	47.69%	69,500	21,650	31.15%
01-430.141	ClericalFull Time	42,200	20,887	49.49%	39,000	19,423	49.80%
01-430.143	DPW - Full Time	630,100	281,931	44.74%	613,700	337,164	54.94%
01-430.149	DPW - Part Time	13,500	1,058	7.84%	27,000	4,391	16.26%
01-430.181	Double Time	4,000	186	4.65%	8,000	197	2.46%
01-430.183	Overtime	25,000	10,545	42.18%	25,000	5,386	21.54%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,049	60.49%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	826	20.64%
01-430.231	Vehicle Fuel	53,000	21,335	40.25%	49,800	26,132	52.47%
01-430.240	Supplies	7,000	2,872	41.03%	4,800	2,939	61.22%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	655	10.24%
01-430.315	General Services	3,000	2	0.05%	100	9	9.15%
01-430.320	Telephone	800	420	52.49%	800	340	42.52%
01-430.420	Dues/Subscriptions/Memberships	500	365	73.00%	500	345	69.00%
01-430.421	Training	500	110	22.00%	500	100	20.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW	- Wages:	950,901	421,802	44.36%	942,001	465,447	49.41%
Composting 01-431.303	Composting Costs	15,000	6,038	40.25%	8,000	8,727	109.08%
Total Comp	osting:	15,000	6,038	40.25%	8,000	8,727	109.08%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,107	82.13%	5,000	509	10.17%
01-433.362	Traffic Signals	14,000	4,733	33.80%	14,000	6,509	46.49%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic	c Control:	24,000	8,839	36.83%	24,000	7,018	29.24%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	466	15.53%	2,500	.00	.00
01-436.600	Capital ConstructionStorm Sw	.00	.00	.00	.00	.00	.00
Total Storm	Sewers:	3,000	466	15.53%	2,500	.00	.00
Tools & Machine	ry						
01-437.251	Vehicle Maintenance	27,500	16,220	58.98%	27,500	5,272	19.17%
01-437.375	Equipment Maintenance	15,000	5,488	36.59%	15,000	6,010	40.07%
Total Tools	& Machinery:	42,500	21,708	51.08%	42,500	11,282	26.55%
Streets & Bridge							
01-438.245	Road Materials	120,000	8,281	6.90%	100,000	2,825	2.82%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Street	s & Bridges:	324,000	8,281	2.56%	100,000	2,825	2.82%
Capital							
01-439.600	Capital Construction	.00	4,514	.00	3,600	3,696	102.67%

Salisbury Townsh	ip	Financial Report (Perioc	BOC) - June 201 I: 06/13	13			Page: 9
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
01-439.601 01-439.700	Dauphin Street Traffic Light Capital Equipment	.00 45,000	.00 44,980	.00 99.96%	.00 12,500	.00 .00	.00.
Total Capita	al:	45,000	49,494	109.99%	16,100	3,696	22.96%
Storm Water Mg	mt						
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	200,000	23,509	11.75%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm	n Water Mgmt:	200,000	23,509	11.75%	.00	.00	.00
Recreation Admi	in						
01-451.240	Supplies	3,500	1,338	38.23%	4,000	701	17.53%
01-451.260	Minor Equipment & Small Tools	3,000	622	20.74%	2,700	.00	.00
01-451.312	Consulting Services	1	5,618	561,800.0	44,800	.00	.00
01-451.315	General Services	500	35	7.00%	100	35	35.00%
01-451.361	Electric	2,500	1,439	57.55%	3,600	1,250	34.71%
01-451.371	Property Maint (Grounds)	13,500	938	6.95%	11,800	8,137	68.96%
01-451.373	Facilities Maint (Structures)	7,000	1,340	19.14%	6,000	173	2.88%
01-451.375	Equipment Maintenance	3,000	948	31.61%	3,000	948	31.60%
01-451.600	Capital Construction-Parks	43,000	4,950	11.51%	.00	.00	.00
01-451.700	Capital Equipment	20,000	20,000	100.00%	.00	.00	.00
Total Recre	eation Admin:	96,001	37,229	38.78%	76,000	11,244	14.79%
Participant Recro	eation						
01-452.129	Recreation Director	8,000	3,997	49.96%	7,700	3,852	50.02%
01-452.149	Seasonal Employees	17,000	3,115	18.32%	13,300	3,355	25.22%
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	3,875	70.46%	5,000	2,997	59.93%
01-452.315	Fundraising Services	10,000	100	1.00%	100	8,741	8,741.12%
01-452.320	Telephone	700	355	50.73%	.00	.00	.00
Total Partic	sipant Recreation:	43,200	12,069	27.94%	26,100	18,944	72.58%
Environmental A	dvisory						
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted SvcNRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	159	39.63%	400	144	36.12%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	.00	850	.00	.00	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00
Total Enviro	onmental Advisory:	2,000	1,009	50.43%	2,000	144	7.22%
Contributions							
01-465.309	Custodial Services	15,000	9,327	62.18%	15,000	13,110	87.40%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	7,500	25.00%
01-465.540	Contributions	14,300	11,300	79.02%	13,300	11,300	84.96%
Total Contr	ibutiona	59,300	20,627	34.78%	58,300	31,910	54.73%

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Debt Service - Pr 01-471.350	incipal Principal - Lease Pmt	75,100	45,448	60.52%	54,600	35,094	64.27%
		· · · · · · · · · · · · · · · · · · ·	·		· · · · · · · · · · · · · · · · · · ·		
Total Debt	Service - Principal:	75,100	45,448	60.52%	54,600	35,094	64.27%
Debt Service - In 01-472.350	nterest Interest - Lease Pmt	4,700	2,985	63.51%	5,300	3,318	62.60%
Total Debt	Service - Interest:	4,700	2,985	63.51%	5,300	3,318	62.60%
Other Expenditu	ires						
01-474.430	Real Estate Taxes	100	241	240.92%	100	93	92.85%
Total Othe	r Expenditures:	100	241	240.92%	100	93	92.85%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	186	62.07%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	23	1.15%	2,000	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Misce	ellaneous:	2,300	209	9.09%	2,300	1,017	44.23%
Insurance							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	41,747	103.33%	38,500	40,439	105.04%
01-486.353	Insurance - Professional	40,000	40,787	101.97%	37,500	40,036	106.76%
01-486.354	Insurance - Workers Comp	76,800	76,672	99.83%	71,200	84,289	118.38%
Total Insur	ance:	197,200	201,437	102.15%	187,200	204,676	109.34%
Employee Benef	iits						
01-487.156	Insurance - Health	803,400	431,315	53.69%	722,400	444,414	61.52%
01-487.158	Insurance - Life & Disability	19,600	11,407	58.20%	20,700	11,894	57.46%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	72,274	51.59%	139,800	72,781	52.06%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	925	92.46%
Total Empl	oyee Benefits:	1,440,800	514,996	35.74%	1,360,500	530,014	38.96%
Department: 490)						
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Depa	rtment: 490:	89,800	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior	Year:	.00	.00	.00	.00	.00	.00
Interfund Transf	ers						
01-492.030	Transfer to Fire Fund	121,200	43,160	35.61%	188,900	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Salisbury Township		Financial Report (Period	BOC) - June 201 i: 06/13	3			Page: 11
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Interfund Tra	ansfers:	285,500	75,830	26.56%	360,300	31,970	8.87%
General Fund Rev	venue Total:	5,952,700	3,490,700	58.64%	5,725,200	3,295,168	57.56%
General Fund Exp	penditure Total:	6,950,308	2,907,792	41.84%	6,178,098	2,633,865	42.63%
Net Total General	Fund:	997,608-	582,908	-58.43%	452,898-	661,303	-146.02%

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes 03-301.100 03-301.400 03-301.600	Real Estate Tax - Current Real Estate Tax - Claims Real Estate Tax - Interim	260,000 1,500 300	252,214 1,079 51	97.01% 71.96% 17.10%	230,000 1,400 100	222,681 809 167	96.82% 57.79% 167.16%
							107.10%
Total Prope	erty Taxes:	261,800	253,345	96.77%	231,500	223,657	96.61%
Interest 03-341.000	Interest Income	50	31	61.40%	100	4	4.43%
Total Intere	est:	50	31	61.40%	100	4	4.43%
Miscellaneous 03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Misce	ellaneous:	.00	.00	.00	.00	.00	.00
Contributions 03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contr	ibutions:	9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	10,000	.00	.00	10,000	.00	.00
Total Asset	t Disposal:	10,000	.00	.00	10,000	.00	.00
Interfund Transf	ers						
03-392.010	Transfer from General Fund	61,400	43,160	70.29%	188,900	.00	.00
Total Interf	und Transfers:	61,400	43,160	70.29%	188,900	.00	.00
Prior Year 03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior	Year:	.00	.00	.00	150,000	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior	Year Resv:	.00	.00	.00	.00	.00	.00
Eastern Salisbur	v Fire						
03-411.240 03-411.320 03-411.350 03-411.374 03-411.421 03-411.600 03-411.700	Operating Supplies Utilities Insurances RepairsMachinery/Equip Training Capital Construction Capital Equipment	10,400 15,000 11,600 22,000 4,100 .00 362,200	3,876 8,182 12,559 2,826 3,315 .00 262,763	37.27% 54.55% 108.27% 12.85% 80.85% .00 72.55%	11,000 .00 11,000 8,000 4,100 .00 300,000	6,460 .00 11,026 9,882 3,130 .00 .00	58.73% .00 100.24% 123.53% 76.34% .00 .00
I otal Easte	ern Salisbury Fire:	425,300	293,521	69.02%	334,100	30,499	9.13%

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Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Western Salisbury	/ Fire						
03-412.240	Operating Supplies	13,300	2,320	17.45%	14,800	7,537	50.92%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	RepairsMachinery/Equip	28,500	8,800	30.88%	27,500	13,883	50.49%
03-412.421	Training	5,000	2,360	47.20%	4,500	1,940	43.11%
03-412.600	Capital Construction	1	.00	.00	.00	.00	.0
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.0
Total Weste	ern Salisbury Fire:	66,601	33,967	51.00%	65,500	42,068	64.23%
Fuel							
03-413.231	Vehicle Fuel	33,000	13,486	40.87%	33,000	16,189	49.06%
Total Fuel:		33,000	13,486	40.87%	33,000	16,189	49.06%
Debt Service - Pr	•						
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2013 Fire Truck	5,800	3,355	57.84%	.00	.00	.0
Total Debt	Service - Principal:	39,000	36,492	93.57%	32,500	32,482	99.94%
Debt Service - In	terest						
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2013 Fire Truck	1,900	1,194	62.86%	.00	.00	.0
Total Debt	Service - Interest:	7,400	6,667	90.10%	6,100	6,129	100.47%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.0
03-480.454	Real Estate Tax Collections	900	519	57.63%	500	836	167.12%
Total Other	Expense:	900	519	57.63%	500	836	167.12%
Reserves							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reser	rves:	147,600	.00	.00	100,000	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior	Year:	.00	.00	.00	.00	.00	.00
Interfund Transfe							
03-492.010	Transfer to General Fund	10,000	.00	.00	10,000	.00	.00
Total Interfu	und Transfers:	10,000	.00	.00	10,000	.00	.0
Fire Fund F	Revenue Total:	342,250	305,536	89.27%	589,500	232,661	39.47%
	Expenditure Total:	729,801	384,653	52.71%	581,700	128,202	22.04%

Salisbury Township	Financial Report (BOC) - June 2013 Period: 06/13						
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Net Total Fire Fun	d:	387,551-	79,117-	20.41%	7,800	104,459	1,339.22%

Salisbury Townsh	ip	Financial Report (Period	BOC) - June 201 l: 06/13	3			Page: 15
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes 04-301.100 04-301.400 04-301.600	Real Estate Tax - Current Real Estate Tax - Claims Real Estate Tax - Interim	77,000 1,000 100	73,608 480 15	95.59% 47.97% 14.97%	77,000 1,000 	72,876 541 55	94.64% 54.06% 54.59%
Total Prope	erty Taxes:	78,100	74,103	94.88%	78,100	73,471	94.07%
Interest 04-341.000	Interest Income	100	21	21.19%	100	31	30.51%
Total Intere	est:	100	21	21.19%	100	31	30.51%
Miscellaneous 04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Misce	ellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv 04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior	Year Resv:	.00	.00	.00	.00	.00	.00
Library Services 04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	40,780	49.97%
Total Librar	ry Services:	81,600	40,780	49.97%	81,600	40,780	49.97%
Miscellaneous E 04-480.005 04-480.454	xpense Financial Service Fees Real Estate Tax Collections	.00 300	.00 169	.00 56.27%	.00 300	.00 273	.00 90.91%
Total Misce	ellaneous Expense:	300	169	56.27%	300	273	90.91%
Prior Year 04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior	Year:	.00	.00	.00	.00	.00	.00
Library Fun	d Revenue Total:	78,200	74,124	94.79%	78,200	73,502	93.99%
Library Fun	d Expenditure Total:	81,900	40,948	50.00%	81,900	41,052	50.12%
Net Total L	ibrary Fund:	3,700-	33,176	-896.64%	3,700-	32,450	-877.02%

Account Number							
	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Water Fund							
Interest 06-341.000	Interest Income	3,000	421	14.03%	7,000	1,476	21.08%
Total Intere		3,000	421	14.03%	7,000	1,476	21.08%
Total Intere	51.	3,000	421				21.00%
System Revenue 06-378.100	e Metered Sales	1,400,000	723,076	51.65%	1,380,000	704,698	51.07%
06-378.100	Tapping Fees	1,400,000	104	51.65% 10.40%	1,380,000	704,698 854	170.80%
Total Syste	m Revenue:	1,401,000	723,180	51.62%	1,380,500	705,552	51.11%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	280	.00	.00	200	.00
Total Misce	Ilaneous:	.00	280	.00	.00	200	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset	Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120 06-393.121	Note Proceeds Bond Proceeds	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Total Prior		.00	.00	.00	.00	.00	.00
	Teal.	.00	.00		.00	.00	.00
Prior Year Exp 06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior	Year Exp.	.00	.00	.00	.00	.00	.00
Prior Year Resv 06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior	Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPWUtility Supervisor	36,000	17,193	47.76%	34,800	16,705	48.00%
06-448.141	ClericalFull Time	15,500	7,307	47.14%	14,900	6,958	46.70%
06-448.142	Aide to Public Works Director	27,700	13,202	47.66%	26,700	12,828	48.04%
06-448.143	DPW - Full Time	118,900	48,636	40.90%	94,300	45,757	48.52%
06-448.149	DPWPart Time	2,300	924	40.17%	2,200	1,210	55.00%
06-448.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
06-448.183 06-448.189	Overtime On - Call	4,000	2,074 5,210	51.84% 46.11%	5,500	1,090	19.82% 50.05%
06-448.231	Vehicle Fuel	11,300 10,400	5,210 4,453	46.11% 42.82%	10,000 10,400	5,005 5,195	50.05% 49.95%
06-448.231	Generator Fuel	200	4,455	42.82%	500	.00	49.95%
06-448.240	Supplies	20,000	4,799	.00 24.00%	15,000	7,353	.00 49.02%
06-448.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	2,186	49.02 %
06-448.260	Minor Equipment & Small Tools	8,100	2,804	34.62%	13,500	804	5.96%
06-448.310	Legal Services	.00		.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00		.00	.00	.00	.00

Salisbury Townsh	ip	Financial Report (Perioc	BOC) - June 201 l: 06/13	3		F	Page: 17
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
06-448.313	Engineering Services	5,000	1,022	20.44%	5,000	.00	.00
06-448.315	General Services	500	730	146.00%	100	500	500.00%
06-448.316	Testing & Calibration Services	5,000	1,340	26.80%	4,900	1,150	23.47%
06-448.317	Contracted Services	5,000	.00	.00	5,000	.00	.00
06-448.319	Computer Equip & Maint Svcs	13,800	9,842	71.32%	7,300	4,509	61.77%
06-448.320	Telephone	1,000	508	50.79%	1,000	434	43.40%
06-448.325	Postage	3,500	2,835	81.01%	3,500	2,058	58.79%
06-448.342	Printing	2,100	927	44.13%	2,100	2,095	99.77%
06-448.361	Electric	8,000	3,998	49.98% 37.43%	8,000	3,744	46.80% 37.70%
06-448.363 06-448.367	Hydrant Rental Water Purchases - Allentown	14,200 860,000	5,315 330,928	37.43% 38.48%	14,100 820,000	5,315 326,499	37.70%
06-448.368	Water Purchases - Alleniown Water Purchases - Bethlehem	4,300	1,819	42.29%	4,300	520,499 1,742	40.52%
06-448.369	Water Purchase-South Whitehall	4,500	1,900	22.35%	8,100	1,742	24.20%
06-448.373	Facilities Maintenance	5,000	.00	.00	5,000	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	2,376	95.06%	100	99	99.38%
06-448.421	Training	1,000	241	24.10%	1,000	35	3.50%
06-448.600	Capital Construction	10,000	.00	.00	.00	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	81,400	7,847	9.64%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	68,000	.00	.00
Total Wage	25:	1,292,900	481,269	37.22%	1,219,000	458,897	37.65%
Debt Service - Pr	•	47.000	00	00	40.700	00	00
06-471.202 06-471.350	Principal - 2010 Bond Principal - Lease Pmt	17,000 6,400	.00 4,558	.00 71.21%	18,700 5,000	.00 3,859	.00 77.18%
Total Debt	Service - Principal:	23,400	4,558	19.48%	23,700	3,859	16.28%
Debt Service - In	terest						
06-472.202	Interest - 2010 Bonds	10,500	5,252	50.02%	10,300	5,167	50.16%
06-472.350	Interest - Lease Pmt	500	301	60.29%	400	222	55.56%
Total Debt	Service - Interest:	11,000	5,553	50.49%	10,700	5,389	50.37%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	12	1.23%	1,500	602	40.11%
06-480.010	Credit Card Service Fees	2,000	1,536	76.80%	4,000	964	24.09%
Total Misce	Illaneous:	3,100	1,548	49.94%	5,600	1,565	27.95%
Insurance 06-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,237	105.42%	2,100	2,174	106.98%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%
Total Insura	ance:	12,900	13,032	101.02%	12,000	9,103	75.86%
Employee Benef	its						
06-487.156	Insurance - Health	76,500	43,076	56.31%	68,800	43,318	62.96%
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Salisbury Township		Financial Report(Period	BOC) - June 201 I: 06/13	3			Page: 18
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
06-487.160 06-487.161	Pension Social Security Tax	23,600 15,000	.00 7,646	.00 50.97%	24,000 14,400	.00 7,153	.00 49.67%
Total Empl	oyee Benefits:	116,700	51,650	44.26%	108,900	51,439	47.24%
Prior Year 06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior	Year:	.00	.00	.00	.00	.00	.00
Interfund Transf 06-492.010	ers Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interf	und Transfers:	206,300	.00	.00	199,200	.00	.00
Water Fund	d Revenue Total:	1,404,000	723,881	51.56%	1,387,500	707,227	50.97%
Water Fund	d Expenditure Total:	1,666,300	557,610	33.46%	1,579,100	530,252	33.58%
Net Total V	Vater Fund:	262,300-	166,271	-63.39%	191,600-	176,975	-92.37%

Salisbury Townsh	ip	Financial Report (Period	BOC) - June 201 l: 06/13	3		I	Page: 19
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest	Interest Income	4 500	225	22.35%	0.700	750	0 700/
08-341.000		1,500	335		8,700		8.72%
Total Intere	est:	1,500	335	22.35%	8,700	759	8.72%
Sanitation Fees	Tapping Fees	1,000	.00	.00	500	3,008	601.60%
08-364.110	Sewer Rent	1,350,000	.00 687,008	.00 50.89%	1,360,000	675,744	49.69%
08-364.301	Sewer Assessments	.00	.00	.00	1,300,000	.00	49.09%
08-364.310	Sale of Capacity	.00	600,000	.00	.00	.00	.00
Total Sanit	ation Fees:	1,351,000	1,287,008	95.26%	1,360,500	678,752	49.89%
Miscellaneous 08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Misce	ellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal 08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asse	t Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior	Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior	Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior	Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPWUtility Supervisor	36,000	17,193	47.76%	34,800	16,705	48.00%
08-429.141	ClericalFull Time	15,500	7,307	47.14%	14,900	6,958	46.70%
08-429.142	Aide to Public Works Director	27,700	13,202	47.66%	26,700	12,828	48.04%
08-429.143	DPW - Full Time	118,900	48,636	40.90%	94,300	45,757	48.52%
08-429.149	DPWPart Time	.00	.00	.00	.00	.00	.00
08-429.181 08-429.183	Double Time Overtime	1,500 4,000	339 2,074	22.57% 51.84%	2,500 5,500	410 1,090	16.42% 19.82%
08-429.183 08-429.189	Overtime On - Call	4,000	2,074 5,210	51.84% 46.11%	5,500 10,000	1,090 5,005	19.82% 50.05%
08-429.231	Vehicle Fuel	10,400	5,210 4,453	40.11%	9,900	5,005 5,195	50.05% 52.47%
08-429.231	Generator Fuel	200	4,453	42.82%	1,000	.00	.00
08-429.240	Supplies	9,000	895	9.95%	8,000	.00 1,474	18.42%
08-429.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	2,187	43.73%
		9,300	2,046	22.00%	3,800	948	24.94%
08-429.260	Minor Equipment & Small Tools	9.300	Z.U40	<u>ZZ.UU70</u>		.940	24.94 %

Salisbury Townsh	ip	Financial Report (Period	BOC) - June 201 I: 06/13	3		F	Page: 20
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	12,500	6,907	55.26%	12,500	3,145	25.16%
08-429.315	General Services	1,800	65	3.61%	1,800	.00	.00
08-429.317	Contracted Services	20,000	14,210	71.05%	20,000	1,655	8.27%
08-429.319	Computer Equip & Maint Svcs	13,800	8,333	60.38%	7,300	4,509	61.77%
08-429.320	Telephone	800	180	22.52%	800	292	36.49%
)8-429.325)8-429.342	Postage	2,800 1,500	2,152 .00	76.84% .00	2,500 1,500	1,411 1,234	56.44% 82.25%
)8-429.342)8-429.361	Printing Electric	1,500	.00 4,905	.00 43.03%	1,500	5,705	82.25% 50.04%
08-429.367 08-429.367	Disposal Cost - Allentown	506,300	4,903	43.03%	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	150,000	37,354	24.90%	200,000	33,033	16.52%
08-429.372	I&IRepairs & Maintenance	200,000	124,615	62.31%	200,000	16,762	8.38%
08-429.373	Facilities Maintenance	17,000	3,400	20.00%	10,000	2,705	27.05%
08-429.375	Equipment Maintenance	2,000	1,726	86.32%	1,000	404	40.36%
08-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	.00	.00	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,000	281	28.11%	1,400	261	18.65%
08-429.532	Transmission-Emmaus	8,100	4,699	58.01%	6,900	.00	.00
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	4,201	23.73%
08-429.534	Debt Service-Allentown	73,700	.00	.00	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,626	108.62%	6,100	6,129	100.47%
08-429.536	Debt Service-Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	269,426	94.54%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	2,381	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	297,300	.00	.00
Total Wage	25:	1,420,200	322,003	22.67%	1,952,400	453,606	23.23%
Debt Service - Pr							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	4,558	71.21%	5,000	3,859	77.18%
Total Debt	Service - Principal:	129,900	4,558	3.51%	238,400	3,859	1.62%
Debt Service - In	terest						
08-472.202	Interest - 2010 Bonds	4,600	2,278	49.52%	13,300	6,663	50.10%
08-472.350	Interest - Lease Pmt	500	301	60.29%	400	222	55.56%
Total Debt	Service - Interest:	5,100	2,579	50.58%	13,700	6,885	50.26%
Viscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	9	0.94%	2,000	602	30.08%
08-480.010	Credit Card Service Fees	2,000	1,536	76.80%	4,000	964	24.09%
Total Misce	Illaneous:	3,100	1,545	49.85%	6,100	1,565	25.66%
Insurance							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%

Salisbury Town	nship	Financial Report (Perioc	BOC) - June 201 I: 06/13			Page: 21	
Account Numbe	er Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Ins	urance:	12,900	13,032	101.02%	12,000	9,103	75.86%
Employee Ben	nefits						
08-487.156	Insurance - Health	76,500	43,774	57.22%	68,800	43,318	62.96%
08-487.158	Insurance - Life & Disability	1,600	928	58.03%	1,700	968	56.95%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	7,574	51.18%	14,600	7,060	48.36%
Total Em	Total Employee Benefits:		52,277	44.87%	109,100	51,347	47.06%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Price	or Year:	.00	.00	.00	.00	.00	.00
Interfund Tran	sfers						
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Inte	erfund Transfers:	206,300	.00	.00	199,200	.00	.00
Sewer Fu	und Revenue Total:	1,352,500	1,287,343	95.18%	1,369,200	679,511	49.63%
Sewer Fu	und Expenditure Total:	1,894,000	395,994	20.91%	2,530,900	526,366	20.80%
Net Total	l Sewer Fund:	541,500-	891,349	-164.61%	1,161,700-	153,145	-13.18%

Account Number Account Title Budget Actual Actual Actual	Salisbury Townsh	ip	Financial Report (Period	BOC) - June 201 : 06/13	3			Page: 22
Interest 10-341.000 Interest Income 100 75 74.63% .00 63 Total Interest: 100 76 74.63% .00 63 Sanitation Fees 10-364.400 5old Waste Collection 1,580.000 1,179.093 74.63% .000 1,177.672 73.63 10-364.400 Feor Decal Sales 1000 76 74.63% 1.000 1,177.672 73.63 10-364.400 Feor Decal Sales 1000 75.520 42.29% 62.500 23.616 37.7 10-364.500 Recycling Proceeds 25.000 18.653 74.61% 25.000 14.645 57.4 Total Sanitation Fees: 1,643.500 1.214,476 73.80% 1.689,000 1.220,853 72.2 Administration 10-401.342 Printing 1.200 0.00 1.220,853 72.2 Total Administration: 4.000 2.152 76.84% 2.800 1.624 50.1 10-407.251 Computer Programming & Maint 3.800 6.033 158.68% <td< th=""><th>Account Number</th><th>Account Title</th><th>Current Year</th><th>Current YTD</th><th></th><th>Prior Year</th><th>Prior YTD</th><th>% of Budget</th></td<>	Account Number	Account Title	Current Year	Current YTD		Prior Year	Prior YTD	% of Budget
10-341.000 Interest Income 100 75 74.63% .00 63 Total Interest: 100 75 74.63% .00 63 Sanitation Fees 10.364.400 Solid Waste Collection 1,177,672 73.6 10-364.400 Recycling Container Sales 800 750 93.75% 500 400 80.00 10-364.400 Recycling Container Sales 800 750 93.75% 500 400 80.00 10-364.500 Recycling Container Sales 800 750 93.75% 25,000 11.645 74.5 10-364.700 PA Refuse Surcharge 25,000 11.645 74.5 74.63% 1,000 12.20,853 72.2 Administration 1.643,500 1.214,476 73.90% 1,689,000 1.220,853 72.2 Administration: 4,000 2.152 76.84% 2.800 14.005 50.0 10-407.319 Computer Equipment 10.000 2.303 23.03% 5.000 2.488 49.7 <	Refuse & Recycl	ing Fund						
Total Interest: 100 75 74.63% .00 63 Sinitation Fees 10:364.300 Solid Waste Collection 1,580,000 1,177,672 73.6 10:364.400 Freen Decal Sales 1,000 460 46,00% 1,600,000 1,177,672 73.6 10:364.000 Recycling Container Sales 3600 75.00 14.663 74.63% 1,600,000 11,77,672 73.6 10:364.000 Recycling Proceeds 36,700 11,683 74.61% 22,000 18.645 74.6 10:364.700 PA Relues Surcharge 2,600 1.261.7 75.87% 20.000 1.220.853 72.2 Administration 10:401.325 Postage 2,800 2,152 76.84% 2,800 1.220.853 72.2 Administration: 4.000 2,152 75.76.84% 2,800 1.220.853 72.2 I0:407.261 Computer Fuginment 10,000 2,033 23.03% 5,000 2.488 49.7 I0:407.261 Computer Programming & Maint 3,800 <td></td> <td>Interest Income</td> <td>100</td> <td>75</td> <td>74 629/</td> <td>00</td> <td>63</td> <td>.00</td>		Interest Income	100	75	74 629/	00	63	.00
Sanitation Frees								
10:343.00 Solid Waste Collection 1,580,000 1,172,093 74.83% 1,600,000 1,177,672 728 10:364.400 Recycling Container Sales 1,000 460 46.00% 1,600,000 1,177,672 728 10:364.600 Recycling Proceeds 36,700 15,520 42.29% 62,500 18,653 74.51% 10:364.700 PR Retuse Surcharge 25,000 11,8653 74.61% 25,000 11,8653 74.51% 10:364.700 PR Retuse Surcharge 2,800 1,214.476 73.90% 1,689,000 1,220,853 72.2 Administration 10:401.325 Postage 2,800 2,152 76.84% 2,800 1,234 102.65 10:401.342 Printing 1,200 .00 .00 1,200 10.263 65.5 Data Processing 13.800 8,333 60.38% 5,000 2,488 49.7 10:407.261 Cenrouter Equipment 10,000 2,303 30.54% .00 .00 .00 10:407.261 Computer Equipment 13,800 8,333 60.38% 5,000	I otal Intere	ist:	100			.00	63	.00
10-364.600 Recycling Container Sales 1000 750 93.75% 500 400 80.0 10-364.600 Recycling Proceeds 36.700 15.520 42.29% 62.500 23.616 37.7 10-304.700 PA Relues Surcharge 25.000 18.683 74.61% 25.000 1.6845 74.61% Total Sanitation Fees: 1.643,500 1.214.476 73.90% 1.689.000 1.220.83 72.2 Administration 1 1.200 1.214.476 73.90% 1.689.000 1.220.83 72.2 Administration: 1.0401.325 Postage 2.800 2.152 75.84% 2.800 1.405 50.1 10-401.324 Pinning 1.200 0.00 0 0 1.202 102.69 65.5 Did Administration: 4.000 2.303 23.03% 5.000 2.488 49.7 10-407.261 Computer Equipment 10.000 2.303 0.54% 0.00 37.4 Total Data Processing 13.800 8.333 60.39% 5.000 3.124 52.6 10-429.240<		Solid Waste Collection	1,580,000	1,179,093	74.63%	1,600,000	1,177,672	73.60%
10-364.000 Recycling Proceeds 25,000 36,700 15,520 42,23% 25,000 62,500 38,615 37,4 Total Sanitation Fees: 1,643,500 1,214,476 73,30% 1,689,000 1,220,683 72,22 Administration 10-401.322 Postage 2,800 2,152 76,84% 2,600 1,204,55 72,20 Administration 10-401.342 Printing 1,200 .00 .00 1,200 1,234 102,65 Total Administration: 4,000 2,152 53,79% 4,000 2,639 65,55 Data Processing 10-407.261 Computer Equipment 10,407.261 10,000 2,303 23,03% 5,000 2,488 49,75 Buildings & Plant 10-407.261 Computer Programming & Maint 3,800 6,033 0.54% .00 37,4 Total Buildings & Plant: 500 3 0.54% .00 37,4 10-425,141 Clerical-Full Time 15,500 7,528 48,57% 14,900 3,73,75 50,52 57,50 10-427,301 PA Refuse Collection Survices 1,508,000 747,750 49,59%	10-364.400	Freon Decal Sales	1,000	460	46.00%	1,000	520	52.00%
10-364.600 Recycling Proceeds 36.700 15.520 42.23% 62.5000 13.645 37.7 10-364.700 PA Refuse Surcharge 25.000 13.653 74.61% 25.000 13.645 74.5 Total Sanitation Fees: 1.643.500 1.214.476 73.90% 1.689.000 1.220.653 72.2 Administration 1.204.01.325 Postage 2.800 2.152 76.84% 2.600 1.204 1.200 1.020 1.200	10-364.500	Recycling Container Sales	800	750	93,75%	500	400	80.00%
10-364.700 PA Refuse Surcharge 25,000 18,653 74.61% 25,000 18,645 74.6 Total Sanitation Fees: 1.643,500 1.214.476 73.90% 1.689,000 1.220,853 72.2 Administration 10-401.325 Postage 2,800 2,152 76.84% 2,800 1.405 50.1 10-401.342 Printing 1.200 .00 .00 1.200 1.234 102.6 Data Processing Computer Equipment 10.000 2.303 23.03% 5.000 2.488 49.7 10-407.81 Computer Equipment 10.000 2.303 23.03% 5.000 2.488 49.7 10-407.81 Computer Programming & Maint 3.800 6.030 158.68% .00 .00 .00 Total Data Processing: 13.800 8.333 60.38% 5.000 3.74 .00 .047 10-409.240 Supplies 500 3 0.54% .00 .077 .00 10-422.141 Clerical-Full Time 15.500 7.528 48.57% 14.900 .7297 50.5								37.79%
Total Sanitation Fees: 1.643,500 1.214,476 73.90% 1.689,000 1.220,853 72.2 Administration 10-401.322 Pointing 2.800 2.152 76.84% 2.800 1.405 50.1 Total Administration: 4.000 2.152 76.84% 2.800 1.220,853 72.2 Total Administration: 4.000 2.152 53.79% 4.000 2.639 65.5 Data Processing 0.407.281 Computer Equipment 10.000 2.303 23.03% 5,000 2.488 49.7 10-407.319 Computer Programming & Maint 3.800 6.030 158.68% .00 .00 .00 Total Data Processing: 13.800 8.333 60.38% 5.000 2.488 49.7 Buildings & Plant: 500 3 0.54% .00 374 10-426.147 Recycling Center - Part Time 15.500 7.528 48.57% 14.900 7.597 50.5 10-427.300 Refuse Collection Survices 1.508,000 747.750				-				
Administration 10-401.325 Postage Printing 2,800 2,152 76.84% 0.00 2,800 1,405 50.1 Total Administration: 4,000 2,152 53.79% 4,000 2,639 65.5 Data Processing 10-407.261 Computer Equipment 10,000 2,303 23.03% 5,000 2,488 49.7 Total Administration: 4,000 2,639 65.5 500 0.00 .00 .00 .00 2,639 65.5 Data Processing 10-407.216 Computer Equipment 10-407.319 10,000 2,303 23.03% 5,000 2,488 49.7 Buildings & Plant: 13,800 8,333 60.38% 5,000 2,488 49.7 U-429.240 Supplies 500 3 0.54% .00 374 .00 U-428.141 ClericalFull Time 15,500 7,528 48.57% 14,900 7,597 50.6 10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 <t< td=""><td>10-364.700</td><td>PA Refuse Surcharge</td><td>25,000</td><td>18,653</td><td>/4.01%</td><td>25,000</td><td>18,645</td><td>74.58%</td></t<>	10-364.700	PA Refuse Surcharge	25,000	18,653	/4.01%	25,000	18,645	74.58%
10-401.325 Postage 2,800 2,152 76.84% 2,800 1,405 50.1 10-401.342 Printing 1.200 .00 .00 1.200 1.234 102.6 Total Administration: 4,000 2,152 53.79% 4,000 2,639 66.5 Data Processing 10-407.261 Computer Equipment 10,000 2,303 23.03% 5,000 2,488 49.7 10-407.319 Computer Programming & Maint 3,800 6.030 158.68% .00	Total Sanita	ation Fees:	1,643,500	1,214,476	73.90%	1,689,000	1,220,853	72.28%
10-401.342 Printing 1,200 .00 .00 1,200 1,234 102.8 Total Administration: 4,000 2,152 53.79% 4,000 2,639 65.5 Data Processing 10-407.261 Computer Equipment 10,000 2,303 23.03% 5,000 2.488 49.7 10-407.319 Computer Programming & Maint 3,800 6,030 158.68% .00 <			0.000	0.450	70.040/	0.000	4 405	50.400/
Total Administration: 4,000 2,152 53.79% 4,000 2,639 65.5 Data Processing 10-407.281 Computer Equipment 10-407.281 10,000 Computer Programming & Maint 3,800 6,030 158.68% .00 .00 .00 .00 Total Data Processing: 13,800 8,333 60.38% 5,000 2,488 49.7 Buildings & Plant 10-409.240 Supplies 500 3 0.54% .00 374 Wages 10-428.141 Clerical-Full Time 15,500 7,528 48.57% 14,900 7,597 50.6 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 7,500 3,124 41.65% 6,000 374 22.57 O-427.300 Refuse Collection Services 1,508,000 747.750 49.59% 1,482,800 859,625 57.57 O-427.301 PA Refuse Collection Services 1,508,000 747.750 49.59% 1,482,800 66,885 57.50 O-427.303		Postage		,			-	50.19%
Data Processing 10-407.261 Computer Equipment Computer Programming & Maint 10,000 2,303 23,03% 5,000 2,488 49.7 10-407.319 Computer Programming & Maint 3,800 6,030 158.68% .00 .00 .00 Total Data Processing: 13,800 8,333 60.38% 5,000 2,488 49.7 Buildings & Plant 10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 U-426.240 Supplies 500 3 0.54% .00 374 U-428.247 Clerical-Full Time 15.500 7,528 48.57% 14,900 7,597 50.5 10-426.147 Recycling Center - Part Time 7,500 3,124 41.65% 6.000 3,124 52.0 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 10-427.301 Refuse Collection Services 1,508,000 747,750 49.59%<	10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
10-407.261 Computer Equipment 10,000 2,303 23.03% 5,000 2,488 49.7 10-407.319 Computer Programming & Maint 3,800 6,030 158.68% .00 .00 .00 Total Data Processing: 13,800 8,333 60.38% 5,000 2,488 49.7 Buildings & Plant 10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 .00 .00 Wages 10-426.141 ClericalFull Time 15,500 7,528 48.57% 14,900 7,597 50.5 10-426.147 Recycling Center - Part Time 7,500 3,124 41.65% 6,000 3,124 52.0 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427.300 Refuse Collection Surcharge .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td>Total Admir</td> <td>nistration:</td> <td>4,000</td> <td>2,152</td> <td>53.79%</td> <td>4,000</td> <td>2,639</td> <td>65.98%</td>	Total Admir	nistration:	4,000	2,152	53.79%	4,000	2,639	65.98%
10-407.319 Computer Programming & Maint 3,800 6,030 158.68% .00 .00 Total Data Processing: 13,800 8,333 60.38% 5,000 2,488 49.7 Buildings & Plant 10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 .00 Wages 10-426.141 Clerical-Full Time 15,500 7,528 48.57% 14,900 7,597 50.5 10-426.147 Recycling Center - Part Time 7,500 3,124 41.65% 6,000 3,124 52.0 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427.300 Refuse Collection Surcharge .00	•							
Total Data Processing: 13,800 8,333 60.38% 5,000 2,488 49,7 Buildings & Plant 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426,141 ClericalFull Time 15,500 7,528 48,57% 14,900 7,597 50.5 10-426,141 ClericalFull Time 15,500 7,528 48,57% 14,900 3,124 52.00 10-426,147 Recycling Center - Part Time 7,500 3,124 41.65% 6,000 3,124 52.00 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427,300 Refuse Collection Surcharge .00 .00 .00 .00 .00 10-427,302 Recycling Costs .00 1,500,000 747,750 49.59% 1,482,800 859,625 57.5 10-427,303 Grass Collection Surcharge .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <th< td=""><td>10-407.261</td><td>Computer Equipment</td><td>10,000</td><td>2,303</td><td>23.03%</td><td>5,000</td><td>2,488</td><td>49.75%</td></th<>	10-407.261	Computer Equipment	10,000	2,303	23.03%	5,000	2,488	49.75%
Buildings & Plant 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15,500 7,528 48.57% 14,900 7,597 50.5 10-426.141 ClericalFull Time 15,500 7,528 48.57% 14,900 3,124 52.0 10-426.147 Recycling Center - Part Time 7,500 3,124 41.65% 6,000 3,124 52.0 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 10-427.302 Recycling Costs .00	10-407.319	Computer Programming & Maint	3,800	6,030	158.68%	.00	.00	.00
10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15,500 7,528 48.57% 14,900 7,597 50.5 10-426.147 Recycling Center - Part Time 7,500 3,124 41.65% 6,000 3,124 52.0 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 10-427.302 Recycling Costs .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 754,075 49.61% 1,578,300 865,810 54.8 Department: 471 1.520,000 754,075 49.61% 1,578,300 865,810 54.8 Department: 471: 4,600 2,251	Total Data	Processing:	13,800	8,333	60.38%	5,000	2,488	49.75%
Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15,500 7,528 48.57% 14,900 7,597 50.5 10-426.147 Recycling Center - Part Time 7,500 3,124 41.65% 6,000 3,124 52.0 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 10-427.301 PA Refuse Collection Surcharge .00 </td <td>Buildings & Plan</td> <td>ıt</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Buildings & Plan	ıt						
Wages 10-426.141 ClericalFull Time 15,500 7,528 48.57% 14,900 7,597 50.5 10-426.147 Recycling Center - Part Time 7,500 3,124 41.65% 6,000 3,124 52.0 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 10-427.301 PA Refuse Collection Surcharge .00 .	10-409.240	Supplies	500	3	0.54%	.00	374	.00
10-426.141 ClericalFull Time 15,500 7,528 48.57% 14,900 7,597 50.5 10-426.147 Recycling Center - Part Time 7,500 3,124 41.65% 6,000 3,124 52.0 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 10-427.301 PA Refuse Collection Surcharge .00	Total Buildi	ngs & Plant:	500	3	0.54%	.00	374	.00
10-426.147 Recycling Center - Part Time 7,500 3,124 41.65% 6,000 3,124 52.0 Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 4,865 40.54% 8,000 6,185 77.3 Total Sanitation: 1,520,000 754,075 49.61% 1,578,300 865,810 54.8 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00 .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 <t< td=""><td>Wages</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Wages							
Total Wages: 23,000 10,652 46.31% 20,900 10,721 51.3 Sanitation 10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 10-427.301 PA Refuse Collection Surcharge .00	10-426.141	ClericalFull Time	15,500	7,528	48.57%	14,900	7,597	50.99%
Sanitation 10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 4,865 40.54% 8,000 6,185 77.3 Total Sanitation: 1,520,000 754,075 49.61% 1,578,300 865,810 54.8 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 472 4.600 2,251 48.93% .00 .00 .00	10-426.147	Recycling Center - Part Time	7,500	3,124	41.65%	6,000	3,124	52.07%
10-427.300 Refuse Collection Services 1,508,000 747,750 49.59% 1,482,800 859,625 57.5 10-427.301 PA Refuse Collection Surcharge .00	Total Wage	95:	23,000	10,652	46.31%	20,900	10,721	51.30%
10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 4,865 40.54% 8,000 6,185 77.3 Total Sanitation: 1,520,000 754,075 49.61% 1,578,300 865,810 54.8 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 471: 4,600 2,251 48.93% .00 .00 .00 .00 .00 Department: 472 4,600 2,251 48.93% .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00								
10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 4,865 40.54% 8,000 6,185 77.3 Total Sanitation: 1,520,000 754,075 49.61% 1,578,300 865,810 54.8 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 472 46.00 2,251 48.93% .00 .00 .00	10-427.300	Refuse Collection Services	1,508,000	747,750	49.59%	1,482,800	859,625	57.97%
10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 4,865 40.54% 8,000 6,185 77.3 Total Sanitation: 1,520,000 754,075 49.61% 1,578,300 865,810 54.8 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 471: 4,600 2,251 48.93% .00 .00 .00	10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.303 Grass Collection Services 12,000 4,865 40.54% 8,000 6,185 77.3 Total Sanitation: 1,520,000 754,075 49.61% 1,578,300 865,810 54.8 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 471: 4,600 2,251 48.93% .00 .00 .00	10-427.302		.00		.00	87.500	.00	.00
Department: 471 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 Department: 472 4,600 2,251 48.93% .00 .00								77.31%
10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 Department: 472	Total Sanita	ation:	1,520,000	754,075	49.61%	1,578,300	865,810	54.86%
Total Department: 471: 4,600 2,251 48.93% .00 .00 Department: 472 472 48.93% 48.93% 100 100								
Department: 472	10-471.350	Principal - Least Pmt	4,600	2,251	48.93%	.00	.00	.00
•	Total Depa	rtment: 471:	4,600	2,251	48.93%	.00	.00	.00
10-472.350 Interest - Lease Pmt 400 237 59.29% .00 .00	•							
	10-472.350	Interest - Lease Pmt	400	237	59.29%	.00	.00	.00

Salisbury Town	ship	Financial Report (Period	BOC) - June 201 1: 06/13	3			Page: 23
Account Numbe	er Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Dep	partment: 472:	400	237	59.29%	.00	.00	.00
Fees & Misc 10-480.005 10-480.010	Financial Services Fee Credit Card Transaction Fees	.00 2,000	14	.00 76.80%	.00 4,000	.00	.00 24.09%
I otal Fee	es & Misc:	2,000	1,550	77.50%	4,000	964	24.09%
Employee Ben 10-487.161	efits Social Security Tax	1,800	842	46.78%	1,600	820	51.27%
Total Em	ployee Benefits:	1,800	842	46.78%	1,600	820	51.27%
Collections 10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Col	llections:	100	.00	.00	200	.00	.00
Prior Year 10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Price	or Year:	.00	.00	.00	.00	.00	.00
Department: 4 10-492.010	92 Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total Dep	partment: 492:	125,000	.00	.00	182,200	.00	.00
Refuse &	Recycling Fund Revenue Total:	1,643,600	1,214,551	73.90%	1,689,000	1,220,916	72.29%
Refuse &	Recycling Fund Expenditure Total:	1,695,200	780,094	46.02%	1,796,200	883,816	49.20%
Net Total	Refuse & Recycling Fund:	51,600-	434,457	-841.97%	107,200-	337,100	-314.46%

Salisbury Townsl	Salisbury Township		BOC) - June 201 l: 06/13	3			Page: 24
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Debt Service Fu	Ind						
Interfund Trans 20-392.010	fers Transfer from General Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
Total Inter	fund Transfers:	164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service - P 20-471.202	Principal Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt	Service - Principal:	99,500	.00	.00	107,900	.00	.00
Debt Service - I 20-472.202	nterest Interest - 2010 Bonds	64,300	32,170	50.03%	63,000	31,470	49.95%
Total Debt	Service - Interest:	64,300	32,170	50.03%	63,000	31,470	49.95%
Department: 480 20-480.005	0 Financial Service Fees	500	500	100.00%	500	500	100.00%
Total Depa	artment: 480:	500	500	100.00%	500	500	100.00%
Debt Servi	ice Fund Revenue Total:	164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Servi	ice Fund Expenditure Total:	164,300	32,670	19.88%	171,400	31,970	18.65%
Net Total I	Debt Service Fund:	.00	.00	.00	.00	.00	.00

Salisbury Townsh	hip	Financial Report (Perioc	BOC) - June 201 I: 06/13	3			Page: 25
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Highway Aid Fur	nd						
Interest 35-341.000	Interest Income	200	5	2.54%	500	64	12.84%
Total Intere	est:	200	5	2.54%	500	64	12.84%
State-Shared Re	Nonuo						
35-355.020 35-355.030	Motor Vehicle Fuels Tax Road Turnback	304,300 1,100	313,392 1,080	102.99% 98.18%	319,500 1,100	318,581 1,080	99.71% 98.18%
Total State	-Shared Revenue:	305,400	314,472	102.97%	320,600	319,661	99.71%
Prior Year Exp 35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior	Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv 35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	70,000	32,643	46.63%	75,000	8,407	11.21%
Total Snow	v Removal:	70,000	32,643	46.63%	75,000	8,407	11.21%
Traffic Control 35-433.246 35-433.362	Signs & Street Markings Traffic Signals	.00 19,700	.00 1,829	.00 9.28%	.00 19,700	.00 17,297	.00 87.80%
Total Traffi	c Control:	19,700	1,829	9.28%	19,700	17,297	87.80%
Street Lighting 35-434.361	Electric	135,000	75 554	FF 06%	145,000	65 252	45.00%
Total Stree			75,551	55.96% 55.96%	145,000	65,252	45.00%
		135,000	75,551			65,252	45.00%
Streets & Bridge 35-438.450 35-438.700 35-438.740	es Road Program Capital Equipment Equipment Reserve	.00 .00 .00	.00 .00 .00	.00 .00 .00	278,500 26,000 .00	.00 .00 .00	.00 00. 00.
Total Stree	ets & Bridges:	.00	.00	.00	304,500	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	21,200	10,516	49.60%	.00	.00	.00
Total Depa	rtment: 471:	21,200	10,516	49.60%	.00	.00	.00
Department: 472 35-472.350	2 Interest - Lease Pmt	1,500	823	54.86%	.00	.00	.00
Total Dopa	irtment: 472:	1,500	823	54.86%	.00	.00	.00

Salisbury Townsh	ip		Financial Report (BOC) - June 2013 Period: 06/13				Page: 26
Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Department: 490 35-490.740	Transfer to Capital Reserves	15,700	.00	.00	.00	.00	.00
Total Depa	rtment: 490:	15,700	.00	.00	.00	.00	.00
Highway Ai	d Fund Revenue Total:	305,600	314,477	102.90%	321,100	319,725	99.57%
Highway Ai	d Fund Expenditure Total:	263,100	121,362	46.13%	544,200	90,956	16.71%
Net Total H	lighway Aid Fund:	42,500	193,115	454.39%	223,100-	228,769	-102.54%

	,	3			Page: 27
2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
11,243,150	7,443,281	66.20%	11,331,100	6,560,680	57.90%
13,444,909	5,221,123	38.83%	13,463,498	4,866,478	36.15%
2,201,759-	2,222,159	-100.93%	2,132,398-	1,694,202	-79.45%
	Period 2013-13 Current Year Budget .00<	Period: 06/13 2013-13 Current Year Budget 06/13 Current YTD Actual .00 .00 .01,243,150 7,443,281 13,444,909 5,221,123	2013-13 Current Year Budget 06/13 Current YTD Actual % of Budget .00 .00 .00 .11,243,150 7,443,281 66.20% <t< td=""><td>Period: 06/13 2013-13 Current Year Budget 06/13 Current YTD Actual % of Budget 2012-12 Prior Year Budget .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00</td><td>Period: 06/13 2013-13 Current Year Budget 06/13 Current YTD Actual % of Budget 2012-12 Prior Year Budget 06/12 Prior YTD Actual .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00</td></t<>	Period: 06/13 2013-13 Current Year Budget 06/13 Current YTD Actual % of Budget 2012-12 Prior Year Budget .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Period: 06/13 2013-13 Current Year Budget 06/13 Current YTD Actual % of Budget 2012-12 Prior Year Budget 06/12 Prior YTD Actual .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

	hip		(BOC) - July 2013 1: 07/13	2			Page: 1
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,409,672	94.61%	1,350,000	1,263,284	93.58%
01-301.400	Real Estate Tax - Claims	18,000	13,463	74.79%	18,000	11,529	64.05%
01-301.600	Real Estate Tax - Interim	2,000	330	16.50%	1,000	950	94.96%
Total Prope	erty Taxes:	1,510,000	1,423,465	94.27%	1,369,000	1,275,762	93.19%
Local Enabling 1	Taxes						
01-310.100	Realty Transfer Tax	320,000	201,543	62.98%	320,000	163,221	51.01%
01-310.200	Earned Income Tax	1,900,000	1,367,400	71.97%	1,800,000	1,235,946	68.66%
01-310.400	Local Services Tax	440,000	250,287	56.88%	430,000	302,011	70.24%
Total Local	Enabling Taxes:	2,660,000	1,819,230	68.39%	2,550,000	1,701,179	66.71%
Business Licens	ses & Permits						
01-321.600	Sign Permits	500	728	145.60%	.00	582	.00
01-321.800	Cable Franchise Fees	205,000	129,237	63.04%	205,000	125,910	61.42%
Total Busir	ness Licenses & Permits:	205,500	129,965	63.24%	205,000	126,492	61.70%
Non-Business L	icenses & Permit						
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	1,215	71.47%	1,700	1,025	60.29%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	114	57.00%	200	108	54.00%
01-322.850	Solicitation Permit	100	.00	.00	.00	50	.00
Total Non-F	Business Licenses & Permit:	2,100	1,329	63.29%	2,000	1,183	59.15%
Fines							
01-331.110	Vehicle Code Violations	30,000	21,171	70.57%	31,000	17,032	54.94%
01-331.120	Violation of Ordinances	25,000	15,551	62.20%	25,000	19,064	76.26%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines	S:	67,000	41,273	61.60%	70,000	42,172	60.25%
Interest							
01-341.000	Interest Income	3,000	868	28.94%	7,000	1,555	22.21%
01-341.100	Lien Interest Income	7,000	5,426	77.52%	2,000	3,734	186.70%
Total Intere	est:	10,000	6,294	62.94%	9,000	5,289	58.76%
Rents & Royaltie	es						
01-342.100	Verizon Lease Payments	25,800	17,080	66.20%	24,800	17,054	68.76%
01-342.200	Magistrate Office Rent	28,600	16,659	58.25%	28,600	19,039	66.57%
Total Rents	s & Royalties:	54,400	33,739	62.02%	53,400	36,093	67.59%
Federal Grants							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	39,465	.00
	ral Grants:	2,500	.00	.00	2,500	39,465	16

Salisbury Townsh	ip	Financial Report Period	(BOC) - July 2013 : 07/13	3			Page: 2
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	.00	.00	3,000	2,403	80.11%
01-354.030	SO/Aggressive Driver Grant	1,500	1,690	112.65%	1,500	1,356	90.39%
01-354.040	Recycling Grant	48,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	6,814	100.20%	15,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	4,900	.00	.00
01-354.140	DCNR Grant(s)	2,200	2,240	101.82%	22,400	11,200	50.00%
Total State	Grants:	61,500	10,743	17.47%	94,800	14,959	15.78%
State-Shared Re	venue						
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	600	33.33%	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	227,500	.00	.00	220,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	150,000	.00	.00
Total State	-Shared Revenue:	335,100	600	0.18%	377,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	28,235	109.44%
Total In Lie	u Of Taxes:	28,200	28,235	100.12%	25,800	28,235	109.44%
Service Fees							
01-360.100	Fees for SvcsDPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for SvcsPolice Security	6,000	4,949	82.48%	6,000	3,448	57.47%
01-360.250	Fees for SvcsPolice SRO	36,700	.00	.00	36,700	.00	.00
01-360.300	Fees for SvcsFinance	2,000	1,824	91.21%	5,000	713	14.26%
Total Servio	ce Fees:	44,700	6,773	15.15%	47,700	4,161	8.72%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	500	12.50%	3,000	3,390	113.00%
01-361.330	Zoning Appeals & Fees	7,000	7,129	101.84%	8,000	5,928	74.09%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	6,546	54.55%	12,000	1,166	9.72%
01-361.360	Engineering Review Fees	70,000	31,795	45.42%	90,000	12,796	14.22%
01-361.500	Sale - Maps/Copies/Publication	500	117	23.32%	500	137	27.39%
Total Revie	w Fees:	94,500	46,086	48.77%	114,000	23,416	20.54%
Public Safety Fe	es						
01-362.130	Security Alarm Monitoring	2,100	750	35.71%	2,100	1,425	67.86%
01-362.410	Building Permits	42,000	69,520	165.52%	42,000	22,673	53.98%
01-362.415	Mechanical Permits	8,000	22,093	276.16%	7,500	6,929	92.39%
01-362.420	Electrical Permits	5,000	30,412	608.24%	4,500	2,334	51.87%
01-362.430	Plumbing Permits	8,000	17,410	217.63%	6,500	4,759	73.22%
	On-Site Sewage Permits	4,000	790	19.75%	4,000	2,070	51.75%
01-362.440					.,	_, •	
01-362.440 01-362.450	Re-Inspection Fee	3,000	915	30.50%	3,000	1,050	35.00%

Salisbury Townsh	ip	Financial Report Perioc	(BOC) - July 2013 1: 07/13	3			Page: 3
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Public	c Safety Fees:	72,100	141,890	196.80%	69,600	41,240	59.25%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow	r Removal:	1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.0
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.0
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.0
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	1,068	106.83%	.00	1,187	.00
Total Sanita	ation Fees:	1,000	1,068	106.83%	.00	1,187	.00
Membership Fee	25						
01-365.600	Ambulance Subscriptions	32,000	8,837	27.62%	32,000	7,995	24.99%
Total Mem	bership Fees:	32,000	8,837	27.62%	32,000	7,995	24.99%
Recreational Use		10.000	4.040	40,400/	00	7.040	0
01-367.200 01-367.500	Fundraising Proceeds Pavilion Reservation Fee	10,000 2,500	1,043 2,630	10.43% 105.20%	.00 3,000	7,040 2,100	.00 70.00%
Total Recr	eational User Fees:	12,500	3,673	29.38%	3,000	9,140	304.67%
Total Neore							
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	339	67.84%	500	900	180.01%
01-380.001	Misc Utility Revenue	7,000	7,487	106.96%	7,000	3,128	44.68%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Misce	ellaneous:	7,500	8,477	113.02%	7,500	4,078	54.37%
Contributions							
01-387.000 01-387.215	Contributions ContributionsK-9 Program	89,800 .00	89,769 .00	99.97% .00	.00 .00	89,765 550)0. 00.
Total Contr	-	89,800	89,769	99.97%	.00	90,315	.00
Total Conti							.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset	t Disposal:	.00	.00	.00	.00	.00	.00
nterfund Transf							
01-392.030	Transfer From Fire Fund	10,000	32,550	325.50%	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.0
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.0
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	110	.00

Salisbury Townsh	nip	Financial Report Perioc	(BOC) - July 201: l: 07/13	3			Page: 4
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Interf	fund Transfers:	547,600	32,631	5.96%	590,600	110	.00
Prior Year Proce	eeds						
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior	Year Proceeds:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	500	.00	.00	410	.00
01-395.100	Refund of Unused Premiums	100,000	155,294	155.29%	100,000	119,992	119.99%
Total Prior	Year Exp:	100,000	155,794	155.79%	100,000	120,402	120.40%
Prior Year Rese	rves						
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior	Year Reserves:	13,000	.00	.00	.00	.00	.00
Legislative							
01-400.113	Commissioners	13,000	7,500	57.69%	13,000	7,500	57.69%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	898	29.95%
01-400.240	Supplies	500	60	12.00%	500	134	26.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	2,854	105.71%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legis	slative:	18,700	11,829	63.26%	19,500	11,281	57.85%
Executive							
01-401.121	Manager	95,600	52,909	55.34%	93,200	51,977	55.77%
01-401.139	Caretaker	18,000	9,246	51.36%	18,100	9,774	54.00%
01-401.141	ClericalFull Time	89,600	50,017	55.82%	83,700	47,530	56.79%
01-401.149	ClericalPart Time	22,800	16,744	73.44%	18,900	11,189	59.20%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	2,199	54.97%	6,000	2,243	37.38%
01-401.240	Office Supplies	3,200	1,358	42.45%	3,200	2,100	65.63%
01-401.251	Vehicle Maintenance	2,200	150	6.82%	750	196	26.13%
01-401.260	Minor Equipment & Small Tools	1,000	238	23.80%	1,250	478	38.28%
01-401.312	Consulting Services	3,000	2,000	66.67%	11,000	2,200	20.00%
01-401.315	General Services	4,000	3,011	75.27%	4,000	4,989	124.74%
01-401.320	Telephone	11,200	7,973	71.18%	11,200	6,715	59.95%
01-401.325	Postage	4,400	3,274	74.42%	4,200	2,253	53.65%
01-401.341 01-401.342	Advertising Printing	3,000 2,500	698 489	23.27% 19.55%	1,900	1,803 980	94.90% 39.19%
01-401.342 01-401.343	Right-to-Know Request Fees	2,500	489 30	19.55% 30.15%	2,500 100	980 26	26.30%
01-401.343 01-401.375	Equip Maint & Lease Agreements	11,000	30 8,372	30.15% 76.11%	11,000	26 7,580	26.30% 68.91%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,718	85.89%	2,000	1,896	94.80%
01-401.420	Training	1,000	607	60.71%	750	535	71.33%
01-401.460	Conferences	1,000	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Exec	utive:	280,101	161,032	57.49%	275,251	154,465	56.12%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	45,697	55.39%	80,500	44,893	55.77%

Salisbury Townsh	ip	Financial Report Period	(BOC) - July 201 l: 07/13	3			Page: 5
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
01-402.123	Accounting Supervisor	63,200	34,992	55.37%	60,900	33,961	55.76%
01-402.240	Supplies	500	626	125.22%	500	329	65.73%
01-402.260	Minor Equipment & Small Tools	500	269	53.81%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	700	450	64.34%	700	425	60.74%
01-402.420	Dues/Subscriptions/Memberships	800	618	77.25%	800	489	61.06%
01-402.421 01-402.460	Training Conferences	600 1	165 .00	27.42% .00	600 1	.00 .00	.00 .00
Total Finan	ce:	158,401	92,417	58.34%	154,101	89,696	58.21%
Tax Collection	Trocouror	10.000	E 760	F7 60%	10.000	5 760	E7 60%
01-403.114 01-403.240	Treasurer Supplies	10,000 300	5,769 326	57.69% 108.72%	10,000 500	5,769 153	57.69% 30.66%
01-403.240	Supplies Minor Equipment & Small Tools	300	326 254	25,398.00	500	.00	30.66% .00
01-403.325	Postage	2,600	3,362	129.31%	2,600	.00 2,429	93.42%
01-403.323	Tax Collector's Bond	2,000	456	91.10%	2,000	456	93.427
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	70	70.00%
01-403.452	EIT Collection Fee	31,000	20,733	66.88%	32,700	18,414	56.31%
01-403.453	LST Collection Fee	9,900	5,237	52.90%	9,700	5,100	52.57%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,813	50.24%
Total Tax C	collection:	58,001	39,128	67.46%	61,701	35,203	57.05%
Legal							
01-404.310	Township Solicitor	60,000	28,958	48.26%	60,000	39,883	66.47%
01-404.314	Special Legal & Consulting Svc	5,000	602	12.04%	5,000	889	17.77%
01-404.318	Reimbursable Legal Services	12,000	6,454	53.78%	12,000	616	5.13%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal	:	77,000	36,013	46.77%	77,000	41,387	53.75%
Personnel Admir	ı						
01-406.171	HRA & Retirement Incentive Pmt	20,700	4,929	23.81%	24,100	5,780	23.98%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	721	721.02%
01-406.314	Special Legal & Consult'g Svcs	10,000	3,980	39.80%	10,000	8,363	83.63%
01-406.315	General Services	22,000	1,785	8.11%	2,000	2,344	117.20%
01-406.341	Advertising	700	1,256	179.44%	700	23	3.35%
Total Perso	nnel Admin:	54,400	12,561	23.09%	36,900	17,231	46.70%
Data Processing							
01-407.261	Computer Equipment	20,000	9,725	48.62%	15,000	5,767	38.45%
01-407.319	Computer Programming & Maint	7,600	12,726	167.45%	7,700	7,507	97.50%
Total Data I	Processing:	27,600	22,451	81.34%	22,700	13,274	58.48%
Engineering							
01-408.313	Township Engineer	50,000	21,293	42.59%	53,000	16,431	31.00%
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	29,488	42.13%	90,000	11,632	12.92%
Total Engin	eering:	121,000	50,781	41.97%	146,000	28,063	19.22%
Buildings & Plan							
01-409.144	Custodian	44,300	24,677	55.70%	42,700	23,950	56.09%

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
01-409.230	Heating Fuel	40,000	23,431	58.58%	40,000	17,611	44.03%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	519	25.95%
01-409.240	Supplies	3,000	2,281	76.05%	5,000	1,524	30.49%
01-409.260	Minor Equipment & Small Tools	200	1,542	771.00%	8,500	.00	.00
01-409.361	Electric	35,000	18,625	53.22%	35,000	19,313	55.18%
01-409.366	Water	600	352	58.68%	800	281	35.13%
01-409.373	Facilities Maintenance	20,000	18,562	92.81%	20,000	12,176	60.88%
01-409.600	Capital Construction	30,000	14,115	47.05%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildi	ngs & Plant:	174,100	103,586	59.50%	170,700	75,375	44.16%
Police	Dolino Chiof	82 700	47 504	EC 7E0/	82 700	46.664	EE 7E0/
01-410.122	Police Chief	83,700	47,501	56.75%	83,700	46,664 180,376	55.75% 60.88%
01-410.131 01-410.132	Sergeants & Detective Police Officers	296,300 754,000	163,108 404,803	55.05% 53.69%	296,300 678,600	180,376 382,543	56.37%
01-410.132	Police Officers - Part Time	32,000	26,644	83.26%	32,000	362,543 18,124	56.64%
01-410.139	ClericalFull Time	89,100	50,319	56.47%	84,100	47,809	56.85%
01-410.148	Crossing Guards	21,000	12,039	57.33%	20,200	9,890	48.96%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	67,409	96.30%	70,000	35,567	50.81%
01-410.184	Reimbursable Overtime	17,000	8,793	51.72%	.00	8,634	.00
01-410.185	Holiday Pay	30,000	21,580	71.93%	28,000	18,320	65.43%
01-410.186	Shift Differential	12,000	1,218	10.15%	12,000	1,053	8.78%
01-410.187	College Credit Compensation	2,500	2,483	99.30%	2,500	2,468	98.70%
01-410.188	Court Time	8,600	3,311	38.50%	5,000	4,530	90.60%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	3,840	93.66%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	178	5.08%
01-410.205	Bike Patrol	.00	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	13,000	5,600	43.08%	9,200	5,906	64.19%
01-410.215	K-9 Program	5,800	3,272	56.41%	7,000	3,337	47.67%
01-410.220	MERT Program	1		20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	28,584	57.17%	50,000	29,081	58.16%
01-410.238	Uniforms	11,000	6,082	55.29%	10,000	3,530	35.30%
01-410.240	Supplies	4,000	1,745	43.63%	4,000	1,099	27.47%
01-410.241	Firearms Supplies	10,000	2,761	27.61%	8,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250 01-410.251	Police Vehicles	61,300	51,664	84.28%	12,500	2,867	22.93% 111.86%
	Vehicle Maintenance	21,000	14,895	70.93% 45.27%	20,800	23,266	
01-410.260 01-410.315	Minor Equipment & Small Tools General Services	27,500 3,000	12,451 2,167	45.27% 72.23%	23,800 3,000	11,554 1,322	48.55% 44.08%
01-410.315	Contracted SvcsAnimal Contrl	11,500	5,750	50.00%	10,500	5,500	52.38%
01-410.320	Telephone	12,700	7,603	59.86%	12,700	6,114	48.14%
01-410.320	Printing	1,500	222	14.82%	1,500	643	42.88%
01-410.342	Equipment Maintenance	1,000	.00	.00	1,000	100	42.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	1,189	.00 118.89%	1,000	473	47.30%
01-410.421	Training	10,000	7,702	77.02%	8,000	6,742	84.28%
01-410.460	Conferences	1,800	360	20.00%	0,000	.00	.00
01-410.700	Capital Equipment	18,800	.00	.00	1	.00	.00
Total Police	2:	1,702,401	977,036	57.39%	1,517,302	871,670	57.45%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	8,150	45.53%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Salisbury Townsh	ip	Financial Report Perioc	(BOC) - July 2013 l: 07/13	3			Page: 7
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	8,150	4.85%
Code Enforceme	ent						
01-413.131	Code Enforcement Officer/BCO	57,900	32,043	55.34%	55,800	31,099	55.73%
01-413.306	Commercial Inspection Service	15,000	22,350	149.00%	15,000	7,845	52.30%
01-413.307	Residential Inspection Service	20,000	17,553	87.76%	20,000	10,492	52.46%
01-413.308	Drawing Review	20,000	12,831	64.16%	20,000	5,609	28.04%
01-413.317	C/SWeed & Code Violations	100	25	25.00%	500	.00	.00
01-413.320	Telephone	700	450	64.34%	700	450	64.31%
01-413.420	Dues/Subscriptions/Memberships	300	225	75.00%	300	175	58.33%
01-413.421	Training	1,700	373	21.92%	700	.00	.00
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code	Enforcement:	115,701	85,850	74.20%	113,001	55,670	49.27%
Planning & Zoni	ng						
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	620	31.00%
01-414.122	Planning & Zoning Officer	74,400	41,225	55.41%	71,600	40,499	56.56%
01-414.141	ClericalFull Time	44,400	24,606	55.42%	42,800	23,881	55.80%
01-414.220	Planning Commission	2,300	1,090	47.39%	2,300	1,220	53.04%
01-414.240	Supplies	1,500	513	34.18%	1,500	455	30.32%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	3,377	337.70%	1,000	816	81.63%
01-414.314	Zoning Solicitor	6,000	3,053	50.89%	6,000	6,319	105.31%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenograhper	2,500	128	5.12%	2,500	720	28.79%
01-414.317	Cont SvcsComp Plan Advisor	.00	.00	.00	.00	800	.00
01-414.318	DCED/UCC Fees	1,800	892	49.56%	1,800	856	47.56%
01-414.320	Telephone	700	450	64.34%	700	425	60.74%
01-414.341	Advertising	3,500	170	4.84%	4,000	439	10.98%
01-414.342	Printing	500	98	19.60%	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	241	60.21%	400	41	10.23%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Plann	ing & Zoning:	142,201	76,304	53.66%	137,901	77,193	55.98%
Emergency Mana	agement						
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,342	44.72%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	33	2.22%
01-415.260	Minor Equipment & Small Tools	13,000	9,396	72.28%	2,700	80	2.96%
01-415.320	Telephone	1,800	819	45.52%	1,300	450	34.63%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emer	gency Management:	20,300	11,965	58.94%	10,340	1,905	18.42%
Sanitation	Populing Contar Dart Time	~~	00	00	00	00	
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.303 01-427.317		.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
01-421.311	Collection Agency Services	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Sanita	ation:	.00	.00	.00	.00	.00	.0
DPW - Wages							
01-430.122	Public Works Director	84,900	47,045	55.41%	82,900	46,217	55.75%
01-430.130	DPWHighway Supervisor	72,100	39,932	55.38%	69,500	26,995	38.84%
01-430.141	ClericalFull Time	42,200	24,304	57.59%	39,000	22,575	57.88%
01-430.143	DPW - Full Time	630,100	326,742	51.86%	613,700	385,054	62.74%
01-430.149	DPW - Part Time	13,500	3,395	25.15%	27,000	8,435	31.24%
01-430.181	Double Time	4,000	186	4.65%	8,000	431	5.39%
01-430.183	Overtime	25,000	10,857	43.43%	25,000	5,614	22.46%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,190	61.90%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	826	20.64%
01-430.231	Vehicle Fuel	53,000	24,437	46.11%	49,800	30,110	60.46%
01-430.240	Supplies	7,000	3,066	43.80%	4,800	2,939	61.22%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	655	10.24%
01-430.315	General Services	3,000	2	0.05%	100	9	9.15%
01-430.320	Telephone	800	484	60.47%	800	407	50.91%
01-430.420	Dues/Subscriptions/Memberships	500	365	73.00%	500	345	69.00%
01-430.421	Training	500	110	22.00%	500	100	20.00%
01-430.460	Conferences	1	.00	.00	1	.00	.0
Total DPW	- Wages:	950,901	488,121	51.33%	942,001	536,901	57.00%
Composting							
01-431.303	Composting Costs	15,000	6,295	41.97%	8,000	8,727	109.08%
Total Comp	osting:	15,000	6,295	41.97%	8,000	8,727	109.08%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,107	82.13%	5,000	2,124	42.48%
01-433.362	Traffic Signals	14,000	4,733	33.80%	14,000	8,215	58.68%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.0
Total Traffic	Control:	24,000	8,839	36.83%	24,000	10,339	43.08%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	466	15.53%	2,500	316	12.64%
01-436.600	Capital ConstructionStorm Sw	.00	.00	.00	.00	.00	.0
Total Storm	Sewers:	3,000	466	15.53%	2,500	316	12.64%
Tools & Machine	rv						
01-437.251	Vehicle Maintenance	27,500	16,272	59.17%	27,500	6,248	22.72%
01-437.375	Equipment Maintenance	15,000	6,013	40.08%	15,000	6,010	40.07%
Total Tools	& Machinery:	42,500	22,285	52.43%	42,500	12,258	28.84%
Streets & Bridge	S						
01-438.245	Road Materials	120,000	10,341	8.62%	100,000	3,259	3.26%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.0
Total Street	s & Bridges:	324,000	10,341	3.19%	100,000	3,259	3.26%
Capital							
01-439.600	Capital Construction	.00	5,042	.00	3,600	6,659	184.98%

Account Number Account Title Current Year Budget Current YTD Actual % of Budget Prior Year Budget Prior Y Actual 01-439.601 Dauphin Street Traffic Light .00 <						Period		
01-439.700 Capital Equipment 45,000 44,980 99.96% 12,500 3 Total Capital: 45,000 50,022 111.16% 16,100 9 Storm Water Mgmt 01-446,603 Gilmore Street Drainage .00 .00 .00 .00 .00 01-446,603 Gilmore Street Drainage .00 .145.13 .151 .00	D % of	07/12 Prior YTD Actual	Prior Year		Current YTD	Current Year	Account Title	Account Number
Storm Water Mgmt	.00 .00 059 24.47%	.00 3,059						
01-446.370 Storm Water Management .00 .00 .00 .00 .00 01-446.603 Gilmore Street Drainage .00 .00 .00 .00 01-446.605 Maumee Ave Stormwater Project .00 .00 .00 .00 01-446.606 Barnsdale Rd Stormswr Project .00 .00 .00 .00 Total Storm Water Mgmt: .200,000 34,994 17.50% .00 .00 01-4151.240 Supplies 3,500 1.338 38.23% 4,000 .01-451.312 Consulting Services 1 5.718 571.800.0 44.800 .01-451.312 Consulting Services 500 35 7.00% 100 .01 .01+451.312 .000 .00 .00	718 60.36%	9,718	16,100	111.16%	50,022	45,000	l:	Total Capita
01-446.603 Gilmore Street Drainage 00 00 00 00 01-446.604 Filbert St Stormwater Project 00 00 00 00 01-446.606 Barnsdale Rd Stormswr Project 00 00 00 00 01-446.606 Barnsdale Rd Stormswr Project 00 00 00 00 Total Storm Water Mgmt: 200,000 34,994 17.50% 00 00 01-451.260 Minor Equipment & Small Tools 3,000 622 20.74% 2,700 01-451.260 Minor Equipment & Small Tools 3,000 622 20.74% 2,700 01-451.315 General Services 500 35 7.00% 100 01-451.361 Electric 2,500 1,621 64.85% 3,600 - 01-451.373 Facilities Maint (Structures) 7,000 1,340 19.14% 6,000 - 01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 - 01-451.375 Equipment 20,000 100.00% 00 - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>nt</td><td>Storm Water Mgr</td></t<>							nt	Storm Water Mgr
01-446.604 Filbert St Stormwater Project 00 0.0 0.0 0.0 01-446.605 Maumee Ave Stormwater Project 200,000 34,994 17.50% 0.0 01-446.606 Barnsdale Rd Stormswr Project .00 .00 .00 .00 Total Storm Water Mgmt: 200,000 34,994 17.50% .00 .00 Recreation Admin 01-451.20 Supplies 3,500 1,338 38.23% 4,000 01-451.20 Minor Equipment & Small Tools 3,000 622 20.74% 2,700 01-451.312 Consulting Services 1 5,718 571,800.0 44,800 01-451.315 General Services 500 35 7,00% 100 01-451.371 Property Maint (Grounds) 13,600 938 6,95% 11,800 8 01-451.373 Facilities Maint (Structures) 7,000 1,340 19,14% 6,000 0 01-451.700 Capital Equipment 20,000 20,000 100,000 .00 .00 <td>.00 .00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>Storm Water Management</td> <td>01-446.370</td>	.00 .00	.00	.00	.00	.00	.00	Storm Water Management	01-446.370
01-446.605 Maumee Ave Stormwater Project 200,000 34,994 17.50% .00 Total Storm Water Mgmt: 200,000 34,994 17.50% .00 .00 Recreation Admin 01-451.240 Supplies 3,500 1,338 38,23% 4,000 01-451.260 Minor Equipment & Small Tools 3,000 622 20.74% 2,700 01-451.315 General Services 1 5.718 571,800.0 44,800 01-451.315 General Services 500 35 7.00% 100 01-451.371 Property Maint (Grounds) 13,500 938 6.95% 11,800 8 01-451.373 Facilities Maint (Structures) 7,000 1,340 19.14% 6,000 6 01-451.370 Capital Construction-Parks 43,000 4,950 11.51% .00 6 01-451.700 Capital Equipment 20,000 20,000 100.00% .00 11 01-452.129 Recreation Director 8,000 4,612	.0000	.00	.00	.00	.00	.00	Gilmore Street Drainage	01-446.603
01-446.606 Barnsdale Rd Stormswr Project .00 .00 .00 .00 Total Storm Water Mgmt: 200,000 34,994 17.50% .00 .00 Recreation Admin 01-451.240 Supplies 3,500 622 20.74% 2,700 01-451.240 Minor Equipment & Small Tools 3,000 622 20.74% 2,700 01-451.312 Consulting Services 1 571,800.0 44,800 01-451.315 General Services 500 35 7.00% 100 01-451.361 Electric 2,500 1,621 64.85% 3,600 20 01-451.371 Property Maint (Grounds) 13,500 938 6.95% 11,800 86 01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 20 01-451.00 Capital Construction-Parks 43,000 4,950 11.51% 0.00 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01	.0000	.00	.00	.00				01-446.604
Total Storm Water Mgmt: 200,000 34,994 17.50% .00 Recreation Admin 01-451.240 Supplies 3,500 1,338 38.23% 4,000 01-451.260 Minor Equipment & Small Tools 3,000 622 20.74% 2,700 01-451.312 Consulting Services 1 5,718 571,800.0 44,800 01-451.315 General Services 500 35 7.00% 100 01-451.361 Electric 2,500 1,621 64.85% 3,600 01-451.373 Facilities Maint (Grounds) 13,500 938 6.95% 11,800 8 01-451.373 Facilities Maint (Grounds) 13,600 938 6.95% 11,800 8 01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 10 01-451.700 Capital Construction-Parks 43,000 4,612 57.65% 7,700 4 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4	.0000	.00	.00	17.50%	34,994	200,000		01-446.605
Recreation Admin Recreation Admin 01-451.240 Supplies 3.500 1.338 38.23% 4.000 01-451.260 Minor Equipment & Small Tools 3.000 622 20.74% 2,700 01-451.312 Consulting Services 1 5.718 571.80.0 44.800 01-451.315 General Services 500 35 7.00% 100 01-451.371 Property Maint (Grounds) 13.500 938 6.95% 11.800 80 01-451.371 Property Maint (Grounds) 13.500 938 6.95% 11.800 80 01-451.375 Equipment Maintenance 3.000 1.257 41.91% 3.000 91 01-451.700 Capital Construction-Parks 43.000 4.950 11.51% .00 90 01-452.129 Recreation Admin: 96,001 37.820 39.40% 76,000 11 Participant Recreation Imment 5.500 5.399 98.17% 5.000 40 01-452.200 Community Events<	.00 .00	.00	.00	.00	.00	.00	Barnsdale Rd Stormswr Project	01-446.606
01-451.240 Supplies 3,500 1,338 38.23% 4,000 01-451.260 Minor Equipment & Small Tools 3,000 622 20.74% 2,700 01-451.312 Consulting Services 1 5,718 571,800.0 44,800 01-451.315 General Services 500 35 7.00% 100 01-451.361 Electric 2,500 1,621 64.85% 3,600 7 01-451.371 Property Maint (Grounds) 13,500 938 6.95% 11,800 8 01-451.373 Facilities Maint (Structures) 7,000 1,340 9.14% 6,000 01-451.700 Capital Construction-Parks 43,000 4,950 11.51% .00 01-452.129 Recreation Admin: 96,001 37,820 39.40% 76,000 17 Participant Recreation 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.200 Community Events 2,000 627 31.3	.00 .00	.00	.00	17.50%	34,994	200,000	Water Mgmt:	Total Storm
01-451.260 Minor Equipment & Small Tools 3,000 622 20.74% 2,700 01-451.312 Consulting Services 1 5,718 571,800.0 44,800 01-451.315 General Services 500 35 7.00% 100 01-451.315 General Services 500 1,621 64.85% 3,600 01-451.331 Electric 2,500 1,621 64.85% 3,600 01-451.373 Facilities Maint (Grounds) 13,500 938 6.95% 11,800 60 01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 70 01-451.600 Capital Construction-Parks 43,000 4,950 11.51% .00 01 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.200 Community Events 2,000 627 31.34% .00 0							1	Recreation Admin
01-451.312 Consulting Services 1 5,718 571,800.0 44,800 01-451.315 General Services 500 35 7.00% 100 01-451.315 General Services 2,500 1,621 64.85% 3,600 01-451.317 Property Maint (Grounds) 13,500 938 6.95% 11,800 86 01-451.373 Facilities Maint (Grounds) 7,000 1,340 19.14% 6,000 01 01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 00 01-451.700 Capital Construction-Parks 43,000 4,950 11.51% .000 00 01-452.120 Capital Equipment 20,000 20,000 100.00% .00 10 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.200 Community Events 2,000 627 31.34% .00 01-452.320 13.300 13 01-452.320 Telephone 70	701 17.53%	701		38.23%			••	01-451.240
01-451.315 General Services 500 35 7.00% 100 01-451.361 Electric 2,500 1,621 64.85% 3,600 7 01-451.371 Property Maint (Grounds) 13,500 938 6.95% 11,800 6 01-451.373 Facilities Maint (Structures) 7,000 1,340 19,14% 6,000 01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 7 01-451.700 Capital Construction-Parks 43,000 4,950 11.51% .00 .00 Total Recreation 20,000 100.00% .00 .00 .00 .00 .00 Total Recreation 96,001 37,820 39,40% 76,000 11 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 .00 01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 .00 01-452.320 Telephone 700 419 59.93%<	.0000					3,000		
01-451.361 Electric 2,500 1,621 64.85% 3,600 1 01-451.371 Property Maint (Grounds) 13,500 938 6.95% 11,800 8 01-451.373 Facilities Maint (Structures) 7,000 1,340 19.14% 6,000 01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 01-451.600 Capital Construction-Parks 43,000 4,950 11.51% .00 01-451.700 Capital Equipment 20,000 20,000 100.00% .00 Total Recreation 96,001 37,820 39.40% 76,000 11 Participant Recreation 96,001 37,820 39.40% 76,000 11 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.200 Community Events 2,000 627 31.34% .000 01-452.315 Fundraising Services 10,000 4,075 40.75% 100 6 01-452	.0000	.00	44,800		5,718	1	Consulting Services	01-451.312
01-451.371 Property Maint (Grounds) 13,500 938 6.95% 11,800 4 01-451.373 Facilities Maint (Structures) 7,000 1,340 19.14% 6,000 01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 4 01-451.600 Capital Construction-Parks 43,000 4,950 11.51% .00 01-451.700 Capital Equipment 20,000 20,000 100.00% .00 Total Recreation 96,001 37,820 39.40% 76,000 11 Participant Recreation 96,001 37,820 39.40% 76,000 11 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.200 Community Events 2,000 627 31.34% .00 00 01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 4 01-452.315 Fundraising Services 10,000 4,075 40.75% 100 8 01-451.240 Supplies 100 .00 <t< td=""><td>35 35.00%</td><td>35</td><td>100</td><td>7.00%</td><td>35</td><td>500</td><td>General Services</td><td>01-451.315</td></t<>	35 35.00%	35	100	7.00%	35	500	General Services	01-451.315
01-451.373 Facilities Maint (Structures) 7,000 1,340 19.14% 6,000 01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 01-451.600 Capital Construction-Parks 43,000 4,950 11.51% .00 01-451.700 Capital Equipment 20,000 20,000 100.00% .00 Total Recreation 96,001 37,820 39.40% 76,000 11 Participant Recreation 96,001 37,820 39.40% 76,000 11 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.200 Community Events 2,000 627 31.34% .00 01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 4 01-452.315 Fundraising Services 10,000 4,075 40.75% 100 8 01-452.320 Telephone 700 419 59.93% .00 1 Total Par		1,412	3,600		1,621	2,500	Electric	01-451.361
01-451.375 Equipment Maintenance 3,000 1,257 41.91% 3,000 1 01-451.600 Capital Construction-Parks 43,000 4,950 11.51% .00 01-451.700 Capital Equipment 20,000 20,000 100.00% .00 Total Recreation Admin: 96,001 37,820 39.40% 76,000 11 Participant Recreation 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 44 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 44 01-452.200 Community Events 2,000 627 31.34% .00 1452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 40 01-452.320 Telephone 700 419 59.93% .00 40 452.320 100 8 01-452.320 Telephone 700 419 59.93% .00 40 40.75% 100 8 01-461.240 </td <td>137 68.96%</td> <td>8,137</td> <td></td> <td>6.95%</td> <td></td> <td></td> <td></td> <td>01-451.371</td>	137 68.96%	8,137		6.95%				01-451.371
01-451.600 Capital Construction-Parks 43,000 4,950 11.51% .00 01-451.700 Capital Equipment 20,000 20,000 100.00% .00 Total Recreation Admin: 96,001 37,820 39.40% 76,000 11 Participant Recreation 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.149 Seasonal Employees 17,000 13,462 79.19% 13,300 13 01-452.200 Community Events 2,000 627 31.34% .00 00 01-452.215 Fundraising Services 10,000 4,075 40.75% 100 8 01-452.320 Telephone 700 419 59.93% .00 66.19% 26,100 37 Total Participant Recreation: 43,200 28,594 66.19% 26,100 37 Total Participant Recreation: 43,200 28,594 66.19% 26,100 37 Total Participant Recreation: 43,200 .00 .00 .00 .00 .00 01-461.240		173						
01-451.700 Capital Equipment 20,000 20,000 100.00% .00 Total Recreation Admin: 96,001 37,820 39.40% 76,000 17 Participant Recreation 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.129 Seasonal Employees 17,000 13,462 79.19% 13,300 13 01-452.200 Community Events 2,000 627 31.34% .00 0 01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 4 01-452.320 Telephone 700 419 59.93% .00 5 01-452.320 Telephone 700 43,200 28,594 66.19% 26,100 37 01-461.240 Supplies 100 .00 .00 .00 .00 .00 01-461.317 Contracted SvcNRI Consultant		1,261	3,000		-			01-451.375
Total Recreation Admin: 96,001 37,820 39.40% 76,000 17 Participant Recreation 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.149 Seasonal Employees 17,000 13,462 79.19% 13,300 13 01-452.200 Community Events 2,000 627 31.34% .00 01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 4 01-452.315 Fundraising Services 10,000 4,075 40.75% 100 8 01-452.320 Telephone 700 419 59.93% .00 37 Total Participant Recreation: 43,200 28,594 66.19% 26,100 37 Environmental Advisory 01-461.347 Contracted SvcNRI Consultant .00 .00 .00 .00 01-461.341 Advertising 400 185 46.24% 400 .00 .00 .00 .00 .00 .00	.00 .00						•	
Participant Recreation 01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.149 Seasonal Employees 17,000 13,462 79.19% 13,300 13 01-452.200 Community Events 2,000 627 31.34% .00 01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 4 01-452.315 Fundraising Services 10,000 4,075 40.75% 100 8 01-452.320 Telephone 700 419 59.93% .00 5 Total Participant Recreation: 43,200 28,594 66.19% 26,100 33 Environmental Advisory 01-461.240 Supplies 100 .00 .00 100 01-461.317 Contracted SvcNRI Consultant .00 .00 .00 .00 .00 .00 01-461.341 Advertising 400 185 46.24% 400 .00 .00 .00 .00	.00 .00	.00	.00	100.00%	20,000	20,000	Capital Equipment	01-451.700
01-452.129 Recreation Director 8,000 4,612 57.65% 7,700 4 01-452.149 Seasonal Employees 17,000 13,462 79.19% 13,300 13 01-452.200 Community Events 2,000 627 31.34% .00 01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 4 01-452.315 Fundraising Services 10,000 4,075 40.75% 100 8 01-452.320 Telephone 700 419 59.93% .00 Total Participant Recreation: 43,200 28,594 66.19% 26,100 3 Environmental Advisory 01-461.317 Contracted SvcNRI Consultant .00 .00 .00 .00 01-461.341 Advertising 400 185 46.24% 400 .00 01-461.342 Printing 1,000 .00 .00 1,000 .00 .00 .00	719 15.42%	11,719	76,000	39.40%	37,820	96,001	ation Admin:	Total Recrea
01-452.149 Seasonal Employees 17,000 13,462 79.19% 13,300 13 01-452.200 Community Events 2,000 627 31.34% .00 01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 4 01-452.315 Fundraising Services 10,000 4,075 40.75% 100 8 01-452.320 Telephone 700 419 59.93% .00 6 Total Participant Recreation: 43,200 28,594 66.19% 26,100 3 Environmental Advisory 01-461.317 Contracted SvcNRI Consultant .00 .00 .00 .00 .00 .00 01-461.341 Advertising 400 185 46.24% 400 .00								•
01-452.200 Community Events 2,000 627 31.34% .00 01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 4 01-452.315 Fundraising Services 10,000 4,075 40.75% 100 8 01-452.320 Telephone 700 419 59.93% .00 .00 Total Participant Recreation: 43,200 28,594 66.19% 26,100 3* Environmental Advisory 01-461.240 Supplies 100 .00 .00 100 01-461.317 Contracted SvcNRI Consultant .00 .00 .00 .00 01-461.341 Advertising 400 185 46.24% 400 .00 01-461.342 Printing 1,000 .00 .00 1,000 .00 .00 .00 01-461.342 Dues/Subscriptions/Memberships .00 850 .00 .00 .00		4,444						
01-452.240 Supplies & Minor Equipment 5,500 5,399 98.17% 5,000 4 01-452.315 Fundraising Services 10,000 4,075 40.75% 100 8 01-452.320 Telephone 700 419 59.93% .00 .00 Total Participant Recreation: 43,200 28,594 66.19% 26,100 34 Environmental Advisory		13,763			-			
01-452.315 Fundraising Services 10,000 4,075 40.75% 100 8 01-452.320 Telephone 700 419 59.93% .00 </td <td>.00 .00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>	.00 .00						•	
01-452.320 Telephone 700 419 59.93% .00 Total Participant Recreation: 43,200 28,594 66.19% 26,100 37 Environmental Advisory 01-461.240 Supplies 100 .00 .00 100 01-461.317 Contracted SvcNRI Consultant .00		4,999						
Total Participant Recreation: 43,200 28,594 66.19% 26,100 37 Environmental Advisory 01-461.240 Supplies 100 .00 .00 100 01-461.317 Contracted SvcNRI Consultant .00 .00 .00 .00 01-461.341 Advertising 400 185 46.24% 400 01-461.342 Printing 1,000 .00 .00 1,000 01-461.420 Dues/Subscriptions/Memberships .00 850 .00 .00	741 8,741.12%						•	
Environmental Advisory 01-461.240 Supplies 100 .00 100 01-461.317 Contracted SvcNRI Consultant .00 .00 .00 01-461.341 Advertising 400 185 46.24% 400 01-461.342 Printing 1,000 .00 .00 1,000 01-461.420 Dues/Subscriptions/Memberships .00 850 .00 .00	.00 .00	.00	.00	59.93%	419		lelephone	01-452.320
01-461.240 Supplies 100 .00 .00 100 01-461.317 Contracted SvcNRI Consultant .00 .00 .00 .00 01-461.341 Advertising 400 185 46.24% 400 01-461.342 Printing 1,000 .00 .00 1,000 01-461.420 Dues/Subscriptions/Memberships .00 850 .00 .00	947 122.40%	31,947	26,100	66.19%	28,594	43,200	pant Recreation:	Total Partici
01-461.317 Contracted SvcNRI Consultant .00 .00 .00 01-461.341 Advertising 400 185 46.24% 400 01-461.342 Printing 1,000 .00 .00 1,000 01-461.420 Dues/Subscriptions/Memberships .00 850 .00 .00							lvisory	
01-461.341 Advertising 400 185 46.24% 400 01-461.342 Printing 1,000 .00 .00 1,000 01-461.420 Dues/Subscriptions/Memberships .00 850 .00 .00	.0000						••	
01-461.342 Printing 1,000 .00 .00 1,000 01-461.420 Dues/Subscriptions/Memberships .00 850 .00 .00	.00 .00							
01-461.420 Dues/Subscriptions/Memberships .00 850 .00 .00		170					•	
	.00 .00						0	
	.00 .00							
	.00 .00	.00	500	.00	.00	500	Training	01-461.421
Total Environmental Advisory: 2,000 1,035 51.75% 2,000	170 8.50%	170	2,000	51.75%	1,035	2,000	nmental Advisory:	Total Enviro
Contributions								
		13,110						
		7,500			-			
01-465.540 Contributions 14,300 11,300 79.02% 13,300 11	300 84.96%	11,300	13,300	79.02%	11,300	14,300	Contributions	01-465.540
Total Contributions: 59,300 28,127 47.43% 58,300 37	910 54.73%	31,910	58,300	47.43%	28,127	59,300	putions:	Total Contri

Salisbury Townsh	ip	Financial Report (Period	(BOC) - July 201 l: 07/13	3			Page: 10
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Debt Service - Pri 01-471.350	incipal Principal - Lease Pmt	75,100	65,367	87.04%	54,600	43,502	79.67%
Total Debt	Service - Principal:	75,100	65,367	87.04%	54,600	43,502	79.67%
			·				
Debt Service - In 01-472.350	terest Interest - Lease Pmt	4,700	3,347	71.21%	5,300	4,123	77.78%
Total Debt	Service - Interest:	4,700	3,347	71.21%	5,300	4,123	77.78%
Other Expenditu	res						
01-474.430	Real Estate Taxes	100	3,110	3,109.59%	100	93	92.85%
Total Other	Expenditures:	100	3,110	3,109.59%	100	93	92.85%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	186	62.07%	300	130	43.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	23	1.15%	2,000	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Misce	ellaneous:	2,300	209	9.09%	2,300	1,047	45.53%
Insurance							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	42,723	105.75%	38,500	40,439	105.04%
01-486.353 01-486.354	Insurance - Professional Insurance - Workers Comp	40,000 76,800	40,787 76,672	101.97% 99.83%	37,500 71,200	40,036 84,289	106.76% 118.38%
Total Insura	ance:	197,200	202,414	102.64%	187,200	204,676	109.34%
Employee Benef 01-487.156	its Insurance - Health	803.400	109 669	62.07%	722 400	501 000	69.48%
01-487.158	Insurance - Life & Disability	19,600	498,668 11,407	58.20%	722,400 20,700	501,900 11,894	57.46%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	83,923	59.90%	139,800	84,546	60.48%
01-487.162	Unemployment Compensation	1,000	2	0.21%	1,000	1,175	117.54%
Total Emple	oyee Benefits:	1,440,800	594,000	41.23%	1,360,500	599,515	44.07%
Department: 490	1						
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Depa	rtment: 490:	89,800	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,100	.00	.00	.00	.00
Total Prior	Year:	.00	1,100	.00	.00	.00	.00
Interfund Transfe	ers						
01-492.030	Transfer to Fire Fund	121,200	103,475	85.38%	188,900	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Salisbury Township		Financial Report Period	(BOC) - July 2013 I: 07/13	3			Page: 11
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Interfund Tra	ansfers:	285,500	136,145	47.69%	360,300	31,970	8.87%
General Fund Rev	venue Total:	5,952,700	3,989,872	67.03%	5,725,200	3,572,873	62.41%
General Fund Exp	enditure Total:	6,950,308	3,403,583	48.97%	6,178,098	3,022,753	48.93%
Net Total General	Fund:	997,608-	586,289	-58.77%	452,898-	550,120	-121.47%

Page: 12	F		3	BOC) - July 2013 : 07/13	Financial Report (Period	p	Salisbury Townsh
% of Budget	07/12 Prior YTD Actual	2012-12 Prior Year Budget	% of Budget	07/13 Current YTD Actual	2013-13 Current Year Budget	Account Title	Account Number
							Fire Fund
							Property Taxes
97.76%	224,858	230,000	98.22%	255,365	260,000	Real Estate Tax - Current	03-301.100
	1,002	1,400	123.21%	1,848	1,500	Real Estate Tax - Claims	03-301.400
167.16%	167	100	19.93%	60	300	Real Estate Tax - Interim	03-301.600
97.64%	226,027	231,500	98.27%	257,273	261,800	rty Taxes:	Total Prope
							Interest
4.43%	4	100	61.40%	31	50	Interest Income	03-341.000
4.43%	4	100	61.40%	31	50	st:	Total Intere
							Miscellaneous
.00	.00	.00	.00	.00	.00	Miscellaneous Revenue	03-380.000
.00	.00	.00	.00	.00	.00	laneous:	Total Misce
							Contributions
100.00%	9,000	9,000	100.00%	9,000	9,000	Contributions	03-387.000
100.00%	9,000	9,000	100.00%	9,000	9,000	butions:	Total Contr
							Asset Disposal
.00	.00	10,000	325.50%	32,550	10,000	Sale of Fixed Assets	03-391.100
.00	.00	10,000	325.50%	32,550	10,000	Disposal:	Total Asset
						rs	Interfund Transfe
.00	.00	188,900	168.53%	103,475	61,400	Transfer from General Fund	03-392.010
.00	.00	188,900	168.53%	103,475	61,400	nd Transfers:	Total Interfu
							Prior Year
.00	.00	150,000	.00	.00	.00	Loan Proceeds	03-393.122
.00	.00	150,000	.00	.00	.00	/ear:	Total Prior
							Prior Year Resv
.00	.00	.00	.00	.00	.00	Prior Year Reserves	03-396.000
.00	.00	.00	.00	.00	.00	/ear Resv:	Total Prior
						/ Fire	Eastern Salisbur
	7,642	11,000	37.27%	3,876	10,400	Operating Supplies	
	.00	.00	59.84%	8,975	15,000	Utilities	03-411.320
100.24%	11,026	11,000	108.27%	12,559	11,600	Insurances	03-411.350
125.39%	10,031	8,000	34.64%	7,621	22,000	RepairsMachinery/Equip	03-411.374
76.34%	3,130	4,100	80.85%	3,315	4,100	Training	03-411.421
.00	.00	.00	.00	.00	.00	Capital Construction	03-411.600
.00	.00	300,000	72.55%	262,763	362,200	Capital Equipment	03-411.700
9.53%	31,829	334,100	70.33%	299,110	425,300	n Salisbury Fire:	Total Easte
	.00 11,026 10,031 3,130 .00 .00	.00 11,000 8,000 4,100 .00 300,000	59.84% 108.27% 34.64% 80.85% .00 72.55%	8,975 12,559 7,621 3,315 .00 262,763	15,000 11,600 22,000 4,100 .00 362,200	Operating Supplies Utilities Insurances RepairsMachinery/Equip Training Capital Construction Capital Equipment	Eastern Salisbur 03-411.240 03-411.320 03-411.350 03-411.374 03-411.421 03-411.600 03-411.700 Total Easter

Salisbury Townsh	ip	Financial Report Perioc	(BOC) - July 2013 1: 07/13	3			Page: 13
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Western Salisbury	/ Fire						
03-412.240	Operating Supplies	13,300	3,438	25.85%	14,800	7,537	50.92%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	RepairsMachinery/Equip	28,500	10,034	35.21%	27,500	20,354	74.01%
03-412.421	Training	5,000	2,360	47.20%	4,500	1,940	43.11%
03-412.600	Capital Construction	1	.00	.00	.00	.00	.0
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.0
Total West	ern Salisbury Fire:	66,601	36,320	54.53%	65,500	48,538	74.10%
Fuel							
03-413.231	Vehicle Fuel	33,000	15,530	47.06%	33,000	18,722	56.73%
Total Fuel:		33,000	15,530	47.06%	33,000	18,722	56.73%
Debt Service - Pr	•						
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2013 Fire Truck	5,800	3,355	57.84%	.00	.00	.0
Total Debt	Service - Principal:	39,000	36,492	93.57%	32,500	32,482	99.94%
Debt Service - In	terest						
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2013 Fire Truck	1,900	1,194	62.86%	.00	.00	.0
Total Debt	Service - Interest:	7,400	6,667	90.10%	6,100	6,129	100.47%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	900	519	57.63%	500	836	167.24%
Total Other	Expense:	900	519	57.63%	500	836	167.24%
Reserves							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Rese	rves:	147,600	.00	.00	100,000	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	196	.00	.00	.00	.00
Total Prior	Year:	.00	196	.00	.00	.00	.00
Interfund Transfe							
03-492.010	Transfer to General Fund	10,000	32,550	325.50%	10,000	.00	.00
Total Interfu	und Transfers:	10,000	32,550	325.50%	10,000	.00	.0
Fire Fund F	Revenue Total:	342,250	402,329	117.55%	589,500	235,032	39.87%
	Expenditure Total:	729,801	427,384	58.56%	581,700	138,535	23.82%

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Net Total Fire Fun	d:	387,551-	25,055-	6.46%	7,800	96,497	1,237.14%

Salisbury Townsh	ip	Financial Report Period	(BOC) - July 201 l: 07/13	3			Page: 15
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes 04-301.100 04-301.400 04-301.600	Real Estate Tax - Current Real Estate Tax - Claims Real Estate Tax - Interim	77,000 1,000 100	74,527 781 17	96.79% 78.10% 17.45%	77,000 1,000 100	73,589 667 55	95.57% 66.65% 54.59%
Total Prope	erty Taxes:	78,100	75,326	96.45%	78,100	74,310	95.15%
Interest 04-341.000	Interest Income	100	21	21.19%	100	31	30.51%
Total Intere	est:	100	21	21.19%	100	31	30.51%
Miscellaneous 04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Misce	ellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv 04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior	Year Resv:	.00	.00	.00	.00	.00	.00
Library Services 04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	40,780	49.97%
Total Librar	ry Services:	81,600	40,780	49.97%	81,600	40,780	49.97%
Miscellaneous E 04-480.005 04-480.454	xpense Financial Service Fees Real Estate Tax Collections	.00 300	.00 169	.00 56.27%	.00 300	.00 273	.00 90.98%
Total Misce	ellaneous Expense:	300	169	56.27%	300	273	90.98%
Prior Year 04-491.000	Refunds of Prior Year Revenue	.00	64	.00	.00	.00	.00
Total Prior	Year:	.00	64	.00	.00	.00	.00
Library Fun	nd Revenue Total:	78,200	75,347	96.35%	78,200	74,340	95.06%
Library Fun	d Expenditure Total:	81,900	41,012	50.08%	81,900	41,052	50.13%
Net Total L	ibrary Fund:	3,700-	34,335	-927.96%	3,700-	33,288	-899.67%

Salisbury Townsh	ip	Financial Report Period	(BOC) - July 2013 I: 07/13	3			Page: 16
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Water Fund							
Interest 06-341.000	Interest Income	2 000	436		7 000	4 500	21.76%
		3,000	·	14.55%	7,000	1,523	
Total Intere	51.	3,000	436	14.55%	7,000	1,523	21.76%
System Revenue 06-378.100	e Metered Sales	1,400,000	752,858	53.78%	1,380,000	739,337	53.58%
06-378.100	Tapping Fees	1,400,000	752,858 104	53.78% 10.40%	1,380,000	739,337 854	53.58% 170.80%
Total Syste	m Revenue:	1,401,000	752,962	53.74%	1,380,500	740,191	53.62%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	300	.00	.00	200	.00
Total Misce	ellaneous:	.00	300	.00	.00	200	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset	t Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120 06-393.121	Note Proceeds Bond Proceeds	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Total Prior	Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior	Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior	Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPWUtility Supervisor	36,000	19,966	55.46%	34,800	19,378	55.68%
06-448.141	ClericalFull Time	15,500	8,485	54.74%	14,900	8,094	54.32%
06-448.142	Aide to Public Works Director DPW - Full Time	27,700	15,332	55.35%	26,700	14,880	55.73%
06-448.143 06-448.149	DPW - Full Time DPWPart Time	118,900 2,300	56,864 1,001	47.82% 43.52%	94,300 2,200	53,030 1,210	56.24% 55.00%
06-448.181	Double Time	1,500	339	43.52 % 22.57%	2,200	410	16.42%
06-448.183	Overtime	4,000	2,482	62.05%	5,500	1,196	21.75%
06-448.189	On - Call	11,300	6,080	53.81%	10,000	5,815	58.15%
06-448.231	Vehicle Fuel	10,400	5,168	49.69%	10,400	6,039	58.07%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	4,948	24.74%	15,000	7,574	50.49%
06-448.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	4,583	91.66%
06-448.260	Minor Equipment & Small Tools	8,100	2,804	34.62%	13,500	6,570	48.67%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
06-448.313	Engineering Services	5,000	1,022	20.44%	5,000	.00	.00
06-448.315	General Services	500	960	192.00%	100	630	630.00%
06-448.316	Testing & Calibration Services	5,000	2,340	46.80%	4,900	1,800	36.73%
06-448.317	Contracted Services	5,000	.00	.00	5,000	2,040	40.80%
06-448.319	Computer Equip & Maint Svcs	13,800	9,858	71.44%	7,300	4,509	61.77%
06-448.320	Telephone	1,000	590	58.96%	1,000	514	51.43%
06-448.325	Postage	3,500	2,835	81.01%	3,500	2,767	79.06%
06-448.342	Printing	2,100	927	44.13%	2,100	2,095	99.77%
06-448.361	Electric	8,000	4,578	57.23%	8,000	4,441	55.51%
06-448.363	Hydrant Rental	14,200	6,195	43.63%	14,100	7,110	50.43%
06-448.367	Water Purchases - Allentown	860,000	330,928	38.48%	820,000	411,963	50.24%
06-448.368	Water Purchases - Bethlehem	4,300	2,171	50.48%	4,300	2,079	48.36%
06-448.369	Water Purchase-South Whitehall	8,500	4,115	48.41%	8,100	1,960	24.20%
06-448.373	Facilities Maintenance	5,000	99	1.98%	5,000	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	2,573	102.90%	100	99	99.38%
06-448.421	Training	1,000	241	24.10%	1,000	35	3.50%
06-448.600	Capital Construction	10,000	.00	.00	.00	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	128	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	313	.00
06-448.607	Ellsworth Water Main	81,400	10,009	12.30%	.00	.00	.00
06-448.699 06-448.700	Capital Reserve Capital Equipment	.00 .00	.00 .00	.00 .00	.00 25,000	.00 12,782	.00 51.13%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	68,000	.00	.00
Total Wage	es:	1,292,900	505,608	39.11%	1,219,000	587,301	48.18%
Debt Service - Pr	•						
06-471.202 06-471.350	Principal - 2010 Bond Principal - Lease Pmt	17,000 6,400	.00 4,558	.00 71.21%	18,700 5,000	.00 4,404	.00. 88.08%
Total Debt	Service - Principal:	23,400	4,558	19.48%	23,700	4,404	18.58%
Debt Service - In	terest						
06-472.202	Interest - 2010 Bonds	10,500	5,252	50.02%	10,300	5,167	50.16%
06-472.350	Interest - Lease Pmt	500	301	60.29%	400	278	69.52%
Total Debt	Service - Interest:	11,000	5,553	50.49%	10,700	5,445	50.89%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	12	1.23%	1,500	602	40.11%
06-480.010	Credit Card Service Fees	2,000	1,630	81.48%	4,000	1,324	33.11%
Total Misce	Ilaneous:	3,100	1,642	52.97%	5,600	1,926	34.39%
Insurance 06-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,237	107.89%	2,100	2,174	106.98%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%
Total Insura	ance:	12,900	13,086	101.44%	12,000	9,103	75.86%
Employee Benefi	its						
06-487.156	Insurance - Health	76,500	49,724	65.00%	68,800	49,233	71.56%
06-487.158	Insurance - Life & Disability	1,600	928	58.03%	1,700	968	56.95%

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
06-487.160 06-487.161	Pension Social Security Tax	23,600 15,000	.00 8,844	.00 58.96%	24,000 14,400	.00 8,227	.00 57.14%
Total Empl	loyee Benefits:	116,700	59,497	50.98%	108,900	58,429	53.65%
Prior Year 06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior	Year:	.00	.00	.00	.00	.00	.00
Interfund Transf 06-492.010	fers Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interf	fund Transfers:	206,300	.00	.00	199,200	.00	.00
Water Fund	d Revenue Total:	1,404,000	753,699	53.68%	1,387,500	741,914	53.47%
Water Fund	d Expenditure Total:	1,666,300	589,943	35.40%	1,579,100	666,608	42.21%
Net Total V	Nater Fund:	262,300-	163,756	-62.43%	191,600-	75,307	-39.30%

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	349	23.25%	8,700	785	9.03%
Total Intere	est:	1,500	349	23.25%	8,700	785	9.03%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	1,554	155.40%	500	3,008	601.60%
08-364.120	Sewer Rent	1,350,000	715,204	52.98%	1,360,000	705,473	51.87%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	600,000	.00	.00	.00	.00
Total Sanita	ation Fees:	1,351,000	1,316,758	97.47%	1,360,500	708,481	52.08%
Miscellaneous 08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Misce	ellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset	t Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior	Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp 08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior	Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior	Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPWUtility Supervisor	36,000	19,966	55.46%	34,800	19,378	55.68%
08-429.141	ClericalFull Time	15,500	8,485	54.74%	14,900	8,094	54.32%
08-429.142	Aide to Public Works Director	27,700	15,332	55.35%	26,700	14,880	55.73%
08-429.143	DPW - Full Time	118,900	56,864	47.82%	94,300	53,030	56.23%
08-429.149	DPWPart Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
08-429.183	Overtime	4,000	2,482	62.04%	5,500	1,196	21.75%
08-429.189	On - Call	11,300	6,080	53.81%	10,000	5,815	58.15%
08-429.231	Vehicle Fuel	10,400	5,168	49.69%	9,900	6,039	61.00%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	895	9.95%	8,000	1,519	18.98%
08-429.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	4,583	91.66%
08-429.260	Minor Equipment & Small Tools	9,300	2,046	22.00% 12.35%	3,800	948	24.94%
08-429.310	Legal Services	8,400	1,038	12.35%	.00	.00	.00

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Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	12,500	7,923	63.39%	12,500	3,145	25.16%
8-429.315	General Services	1,800	185	10.28%	1,800	60	3.33%
8-429.317	Contracted Services	20,000	14,210	71.05%	20,000	1,655	8.27%
8-429.319	Computer Equip & Maint Svcs	13,800	8,349	60.50%	7,300	4,509	61.77%
08-429.320	Telephone	800	211	26.38%	800	322	40.20%
8-429.325	Postage	2,800	2,152	76.84%	2,500	2,120	84.81%
8-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
8-429.361	Electric	11,400	5,455	47.85%	11,400	6,180	54.21%
8-429.367	Disposal Cost - Allentown	506,300	156,090	30.83%	545,000	.00	.00
)8-429.368)8-429.372	Disposal Cost - Bethlehem	150,000 200,000	37,354 134,275	24.90% 67.14%	200,000 200,000	62,575	31.29% 8.73%
)8-429.372)8-429.373	I&IRepairs & Maintenance Facilities Maintenance	17,000	3,400	20.00%	10,000	17,454 2,705	27.05%
)8-429.375	Equipment Maintenance	2,000	1,923	96.13%	1,000	404	40.36%
)8-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	1,597	43.17%	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,000	554	55.40%	1,400	483	34.49%
)8-429.532	Transmission-Emmaus	8,100	7,590	93.70%	6,900	1,963	28.45%
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	4,201	23.73%
08-429.534	Debt Service-Allentown	73,700	17,039	23.12%	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,626	108.62%	6,100	6,129	100.47%
)8-429.536	Debt Service-Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	.00	.00	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	269,426	94.54%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	4,087	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	12,782	51.13%
)8-429.740)8-429.800	Maintenance Reserve Depreciation	.00 .00	.00 .00	.00 .00	.00. 297,300	.00 .00	00. 00.
Total Wage		1,420,200	528,418	37.21%	1,952,400	519,725	26.62%
0						·	
Debt Service - P	•						
08-471.202	Principal - 2010 Bonds	123,500	.00	.00.	233,400	.00.	.00
08-471.350	Principal - Lease Pmt	6,400	4,558	71.21%	5,000	4,404	88.08%
Total Debt	Service - Principal:	129,900	4,558	3.51%	238,400	4,404	1.85%
Debt Service - In							
08-472.202	Interest - 2010 Bonds	4,600	2,278	49.52%	13,300	6,663	50.10%
)8-472.350	Interest - Lease Pmt	500	301	60.29%	400	278	69.52%
Total Debt	Service - Interest:	5,100	2,579	50.58%	13,700	6,941	50.67%
liscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	9	0.94%	2,000	602	30.08%
)8-480.010	Credit Card Service Fees	2,000	1,630	81.48%	4,000	1,324	33.11%
Total Misce	Illaneous:	3,100	1,639	52.87%	6,100	1,926	31.57%
nsurance							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,374	107.89%	2,100	2,247	106.98%
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%

Salisbury Town	iship	Financial Report Period	(BOC) - July 201 I: 07/13	3			Page: 21
Account Numbe	er Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Inst	urance:	12,900	13,086	101.44%	12,000	9,103	75.86%
Employee Ben	efits						
08-487.156	Insurance - Health	76,500	50,423	65.91%	68,800	49,233	71.56%
08-487.158	Insurance - Life & Disability	1,600	928	58.03%	1,700	968	56.95%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	8,767	59.23%	14,600	8,135	55.72%
Total Em	ployee Benefits:	116,500	60,118	51.60%	109,100	58,337	53.47%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Price	or Year:	.00	.00	.00	.00	.00	.00
Interfund Tran	sfers						
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Inte	erfund Transfers:	206,300	.00	.00	199,200	.00	.00
Sewer Fund Revenue Total:		1,352,500	1,317,107	97.38%	1,369,200	709,266	51.80%
Sewer Fu	und Expenditure Total:	1,894,000	610,398	32.23%	2,530,900	600,435	23.72%
Net Total	I Sewer Fund:	541,500-	706,709	-130.51%	1,161,700-	108,831	-9.37%

Account Number Account Title Budget Actual Budget Actual Budget Actual B Refuse & Recycling Fund Interest 100 89 89.25% .00 94 94 Total Interest 100 89 89.25% .00 94 94 Sanitation Fees 100 89 89.25% .00 94 94 10-364.300 Solid Waste Collection 1,580.000 1,185.078 1,600.000 1,185.578 100 740 10.364.000 740 740 16.000.00 740 740 10.364.000 Recycling Proceeds 38,700 17,311 47.17% 62.500 25,000 18.675 74.70% 25,000 18.643 10.364.70% 1.689.000 1,234.439 1.234.400 1.234.439 1.234.400 1.234.439 1.234.414 1.235.677 74.46% 1.689.000 1.234.439 1.234.439 1.234.439 1.234.439 1.234.439 1.234.439 1.234.439 1.234.439 1.234.439 1.234.439 1.234.439	Salisbury Townsh	ip	Financial Report Period	(BOC) - July 2013 I: 07/13	3			Page: 22
Interest 100 89 89.25% .00 94 Total Interest income 100 89 89.25% .00 94 Sanitation Fees 100 89 89.25% .00 94 10-364.300 Solid Waste Collection 1,580.000 1,186.100 75.07% 1,600.000 1,185.578 10-364.400 From Dacal Sales 1000 640 64.00% 1,000 744 10-364.500 Recycling Proceeds 36.700 17.311 47.17% 62.500 25.908 10-364.500 PA Reluse Surcharge 2.600 18.676 74.70% 2.600 1.231.439 Administration 1.643.500 1.223.677 74.46% 1.689.000 1.231.439 Advinistration: 4.000 2.152 76.84% 2.800 2.115 1.234.43 10-401.342 Printing 1.200 .00 .00 1.234 1 Total Administration: 4.000 2.152 76.84% 6.000 .00 .040	Account Number	Account Title	Current Year	Current YTD		Prior Year	Prior YTD	% of Budget
10341.000 Interest Income 100 89 89.25% .00 94 Total Interest: 100 89 89.25% .00 94 Sanitation Fees 10.364.00 Solid Waste Collection 1,560,000 1,166,100 75.07% 1,600,000 1,185,578 10-364.300 Solid Waste Collection 1,590,000 118.75% 500 570 1 10-364.500 Recycling Container Sales 80,00 950 118.75% 500 25,098 10-364.700 PA Refuse Surcharge 25,000 18,676 74.70% 25,000 18,643 Total Sanitation Fees: 1.643.500 1.223,677 74.46% 1,689.000 1.231.439 Administration 1.200 .00 1.200 1.234 1 10-401.342 Printing 1.200 .00 1.234 1 10-407.215 Computer Equipment 10,000 2.319 23.19% 5.000 2.488 10-407.216 Computer Programming & Maint 3.800 6.030	Refuse & Recycl	ing Fund						
Total Interest: 100 89 89.25% .00 94 Sanitation Fees 1.00 89 89.25% .00 94 I0-384.300 Solid Waste Collection 1.580,000 1.186,100 75.07% 1.600,000 1.185,578 I0-384.400 Freen Decal Sales 1000 640 64.00% 1.000 740 I0-384.500 Recycling Droceeds 38,700 17,311 47.17% 62,500 25,908 I0-364.700 PA Refuse Surcharge 25,000 1.6276 74.46% 1.689,000 1.234.39 Administration 1.223,677 74.46% 1.689,000 1.234.41 I0-401.342 Printing 1.200 .00 0.00 1.230 1.234 1 I0-407.261 Computer Equipment 10.000 2.152 76.84% 2.000 2.488 0.00 .00 1.234 1 I0-407.261 Computer Equipment 10.000 2.319 23.19% 5.000 2.488 .00 .00 .00			400	20	00.05%			
Sanitation Fees	10-341.000	Interest Income	100	89	89.25%	.00	94	.00
10-364.400 Solid Waste Collection 1,580,000 1,186,100 75,07% 1,600,000 1,185,578 10-364.400 Recycling Container Sales 1,000 640 64,00% 1,000 740 10-364.600 Recycling Container Sales 36,700 17,311 47,17% 62,5000 128,657 10-364.600 Recycling Proceeds 36,700 17,311 47,17% 62,5000 1,8843 Total Sanitation Fees: 1,643,500 1,223,677 74.46% 1,689,000 1,231,439 Administration 1,200 .00 .00 1,200 1,234 1 10-401.342 Pinting 1,200 .00 .00 1,234 1 10-407.342 Pinting 1,200 .00 .00 1,234 1 10-407.219 Computer Equipment 10,000 2,319 23,19% 5,000 2,488 10-407.219 Computer Programming & Maint 3,800 6,030 158,68% .00 .00 10-407.240 Computer Programming & Maint 3,800 3 0,54% .00 374	Total Intere	st:	100		89.25%	.00	94	.00
10-364.400 Freon Decal Sales 1,000 640 64.00% 1,000 740 10-364.500 Recycling Proceeds 36,700 17,311 47,17% 62,500 25,908 1 10-364.500 Recycling Proceeds 36,700 17,311 47,17% 62,500 18,643 10-364.700 P.A Retuse Surcharge 25,000 11,236,77 74.46% 1,689,000 1,231,439 Administration 1,643,500 1,223,677 74.46% 1,689,000 1,231,439 Administration: 1,643,500 2,152 76,84% 2,800 2,115 1,643,500 1,234 1 10-401.342 Printing 1,200 .00 .00 1,234 1 Total Administration: 4,000 2,152 53,79% 4,000 3,349 10-407,261 Computer Equipment 10,000 2,319 5,000 2,488 .00 10-409,240 Supplies 500 3 0.54% .00 374 10-429,240 Supplies<		Solid Waste Collection	1 580 000	1 186 100	75.07%	1 600 000	1 185 578	74.10%
10-364.600 Recycling Cortainer Sales 600 950 118.75% 500 570 1 10-364.600 Recycling Proceeds 36,700 17,311 47.17% 62,500 25,908 1 10-364.700 PA Refuse Surcharge 25,000 18,877 74.46% 1,689,000 1,231,439 Total Sanitation Fees: 1,643,500 1,223,677 74.46% 1,689,000 1,234 1 10-401.325 Postage 2,800 2,152 76.84% 2,800 2,115 1 10-401.342 Pirning 1,200 .00 .00 1,200 3,349 1 0-407.281 Computer Equipment 10,000 2,319 23,19% 5,000 2,488 1 10-407.281 Computer Equipment 10,000 2,319 23,19% 5,000 2,488 0.00 <								74.00%
10-364.600 Recycling Proceeds 36,700 17,311 47,17% 62,500 25,000 10-364.700 PA Refuse Surcharge 25,000 18,676 74.70% 25,000 18,643 Total Sanitation Fees: 1,643,500 1,23,677 74.46% 1,689,000 1,231,439 Administration 10-401,325 Postage 2,800 2,152 76.84% 2,800 2,115 10-401,324 Printing 1,200 00 00 1,020 1,234 1 10-407,261 Computer Equipment 10,000 2,319 23,19% 5,000 2,488 1 10-407,231 Computer Equipment 10,000 2,319 23,19% 5,000 2,488 1 10-407,231 Computer Equipment 10,000 2,319 23,19% 5,000 2,488 1 10-407,241 Computer Programming & Maint 3,800 6,030 158,68% .00 .00 .00 Total Data Processing 13,800 8,349 60,50% 5,000 3,74 .0466 .045,668 .00 .00 .00 .00<								
10-364.700 PA Refuse Surcharge 25,000 18,676 74.70% 25,000 18,643 Total Sanitation Fees: 1,643,500 1,223,677 74.46% 1,669,000 1,231,439 Administration 10-401.325 Postage 2,800 2,152 76.84% 2,800 2,151 Total Administration: 4,000 2,152 53.79% 4,000 3,349 10-407.281 Computer Equipment 10,000 2,319 23.19% 5,000 2,488 10-407.281 Computer Programming & Maint 3,800 6,030 158,68% .00								114.00%
Total Sanitation Fees: 1,643,500 1,223,677 74.46% 1,689,000 1,231,439 Administration 1,0401,325 Postage 2,800 2,152 76.84% 2,800 2,115 1 10-401,325 Postage 2,800 2,152 76.84% 2,800 2,115 1 10-401,342 Printing 1,200 .00 .00 1,234 1 Total Administration: 4,000 2,152 53.79% 4,000 3,349 1 10-407,261 Computer Equipment 10,000 2,319 23.19% 5,000 2,488 .00 .00 .00 Total Data Processing: 13,800 8,349 60.50% 5,000 2,488 .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>41.45%</td>								41.45%
Administration 2,800 2,152 76.84% 2,800 2,115 1.200 10-401.325 Postage 2,800 2,152 76.84% 2,800 2,115 1.224 1 Total Administration: 4,000 2,152 53.79% 4,000 3,349 1 Data Processing 10-407.261 Computer Equipment 10,000 2,319 23.19% 5,000 2,488 .00 <td< td=""><td>10-364.700</td><td>PA Refuse Surcharge</td><td>25,000</td><td>18,676</td><td>74.70%</td><td>25,000</td><td>18,643</td><td>74.57%</td></td<>	10-364.700	PA Refuse Surcharge	25,000	18,676	74.70%	25,000	18,643	74.57%
10-401.325 Postage 2,800 2,152 76.84% 2,800 2,115 1 10-401.342 Printing 1,200 .00 .00 .00 1,200 1,234 1 Total Administration: 4,000 2,152 53.79% 4,000 3,349 .00 Data Processing 10-407.261 Computer Equipment 10,000 2,319 23.19% 5,000 2,468 10-407.319 Computer Programming & Maint 3,800 6,030 158.68% .00 .00 .00 Total Data Processing: 13,800 8,349 60.50% 5,000 2,468 .00 Buildings & Plant 10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 .00 .01 Vages 10-426.141 ClericalFull Time 15.500 8.742 56.40% 14.900 8.768 10-427.300 Refuse Collection Surcharge .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>Total Sanita</td> <td>ation Fees:</td> <td>1,643,500</td> <td>1,223,677</td> <td>74.46%</td> <td>1,689,000</td> <td>1,231,439</td> <td>72.91%</td>	Total Sanita	ation Fees:	1,643,500	1,223,677	74.46%	1,689,000	1,231,439	72.91%
10-401.342 Printing 1,200 .00 .00 1,200 1,234 1 Total Administration: 4,000 2,152 53.79% 4,000 3,349 1 Data Processing 10-407.261 Computer Equipment 10,000 2,319 23.19% 5,000 2,488 1 10-407.319 Computer Programming & Maint 3,800 6,030 158.68% .00 .00 1 Total Data Processing: 13,800 8,349 60.50% 5,000 2,488 .00 Total Data Processing: 13,800 8,349 60.50% 5,000 3,74 .0 D-409.240 Supplies 500 3 0.54% .00 374 .0 Total Buildings & Plant: 500 3 0.54% .00 374 .0 .0 .0 .0 .0 .0 .0 .00 .00 .00 .00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0								
Total Administration: 4,000 2,152 53.79% 4,000 3,349 Data Processing 10-407.261 Computer Equipment 10.407.281 10,000 2,319 23.19% 5,000 2,488 10.407.261 Total Data Processing: 13,800 6,030 156.68% .00 .00 Total Data Processing: 13,800 8,349 60.50% 5,000 2,488 .00 Buildings & Plant 10.409.240 Supplies 500 3 0.54% .00 374 Total Data Processing: 500 3 0.54% .00 374 I0-409.240 Supplies 500 3 0.54% .00 374 Vages 10-426.141 Clerical-Full Time 15,500 8,742 56,40% 14,900 8,768 10-426.147 Recycling Center - Part Time 7,500 4,466 59,55% 6,000 4,400 10-427.300 Refuse Collection Services 1,508,000 874,417 57,99% 1,482,800 859,625 10.427.302 Recyclin	10-401.325	Postage	2,800	2,152	76.84%	2,800	2,115	75.53%
Data Processing 10.407.261 Computer Equipment 10.000 2.319 23.19% 5.000 2.488 10.407.319 Computer Programming & Maint 3.800 6.030 158.68% .00 .00 Total Data Processing: 13.800 8.349 60.50% 5.000 2.488 .00 Buildings & Plant 13.800 8.349 60.50% 5.000 374 10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15.500 8.742 56.40% 14.900 8.768 10-426.147 Recycling Center - Part Time 7.500 4.466 59.55% 6.000 4.400 13.168 10.427.300 Refuse Collection Surcharge .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
10-407.261 Computer Equipment 10,000 2,319 23.19% 5,000 2,488 10-407.319 Computer Programming & Maint 3,800 6,030 158,68% .00 .00 Total Data Processing: 13,800 8,349 60.50% 5,000 2,488 .00 Buildings & Plant 10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.147 Recycling Center - Part Time 7,500 4,466 59.55% 6,000 4,400 4,400 Total Wages: 23,000 13,208 57.43% 20,900 13,168 4,400 10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 4,600 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Total Admir	nistration:	4,000	2,152	53.79%	4,000	3,349	83.71%
10-407.319 Computer Programming & Maint 3,800 6,030 158.68% .00 .00 Total Data Processing: 13,800 8,349 60.50% 5,000 2,488 .00 Buildings & Plant 10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.147 Recycling Center - Part Time 7,500 4,466 59.55% 6,000 4,400 .00 Total Wages: 23,000 13,208 57.43% 20,900 13,168 .00 Sanitation 10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•							
Total Data Processing: 13,800 8,349 60.50% 5,000 2,488 Buildings & Plant 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.147 Recycling Center - Part Time 7,500 4,466 59.55% 6,000 4,400 Total Wages: 23,000 13,208 57.43% 20,900 13,168 30.54% Sanitation 10-427.300 Refuse Collection Surcharge 0.00 0.00 0.00 0.00 10-427.302 Recycling Costs 0.00 1,508,000 874,417 57.99% 1,482,800 859,625 30.54% 10-427.303 Grass Collection Surcharge 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10-407.261	Computer Equipment	10,000	2,319	23.19%	5,000	2,488	49.75%
Buildings & Plant 500 3 0.54% .00 374 10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.147 Recycling Center - Part Time 7,500 4,466 59.55% 6,000 4,400 Total Wages: 23,000 13,208 57.43% 20,900 13,168 9 10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 9 10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<	10-407.319	Computer Programming & Maint	3,800	6,030	158.68%	.00	.00	.00
10-409.240 Supplies 500 3 0.54% .00 374 Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.147 Recycling Center - Part Time 7,500 4,466 59.55% 6,000 4,400 10-426.147 Total Wages: 23,000 13,208 57.43% 20,900 13,168 10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 10-427.302 Recycling Costs .00 .00 .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 <td>Total Data</td> <td>Processing:</td> <td>13,800</td> <td>8,349</td> <td>60.50%</td> <td>5,000</td> <td>2,488</td> <td>49.75%</td>	Total Data	Processing:	13,800	8,349	60.50%	5,000	2,488	49.75%
Total Buildings & Plant: 500 3 0.54% .00 374 Wages 10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.147 IO-426.147 Recycling Center - Part Time 7,500 4,466 59.55% 6,000 4,400 10-426.147 Total Wages: 23,000 13,208 57.43% 20,900 13,168 10-427.300 Sanitation 10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 10-427.302 IO-427.302 Recycling Costs .00	Buildings & Plan	t						
Wages 10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.147 Recycling Center - Part Time 7,500 4,466 59.55% 6,000 4,400 Total Wages: 23,000 13,208 57.43% 20,900 13,168 4,400 Sanitation 10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 400 10-427.301 PA Refuse Collection Surcharge .00	10-409.240	Supplies	500	3	0.54%	.00	374	.00
10-426.141 ClericalFull Time 15,500 8,742 56.40% 14,900 8,768 10-426.147 Recycling Center - Part Time 7,500 4,466 59.55% 6,000 4,400 Total Wages: 23,000 13,208 57.43% 20,900 13,168 10.427.300 Sanitation 10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 10.427.302 10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 7,853 65.44% 8,000 8,175 10.427.300 Total Sanitation: 1,520,000 883,730 58.14% 1,578,300 867,800 10.427.300 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00	Total Buildi	ngs & Plant:	500	3	0.54%	.00	374	.00
10-426.147 Recycling Center - Part Time 7,500 4,466 59.55% 6,000 4,400 Total Wages: 23,000 13,208 57.43% 20,900 13,168 4 Sanitation 10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 4 10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 .00 10 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00	Wages							
Total Wages: 23,000 13,208 57.43% 20,900 13,168 Sanitation 10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 10.427.301 10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 7,853 65.44% 8,000 8,175 11 Total Sanitation: 1,520,000 883,730 58.14% 1,578,300 867,800 14 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 <t< td=""><td>10-426.141</td><td></td><td>15,500</td><td>8,742</td><td>56.40%</td><td>14,900</td><td>8,768</td><td>58.84%</td></t<>	10-426.141		15,500	8,742	56.40%	14,900	8,768	58.84%
Sanitation 10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 7,853 65.44% 8,000 8,175 11 Total Sanitation: 1,520,000 883,730 58.14% 1,578,300 867,800 467,800 4600 2,251 48.93% .00 .00 .00 Department: 471 4,600 2,251 48.93% .00 </td <td>10-426.147</td> <td>Recycling Center - Part Time</td> <td>7,500</td> <td>4,466</td> <td>59.55%</td> <td>6,000</td> <td>4,400</td> <td>73.33%</td>	10-426.147	Recycling Center - Part Time	7,500	4,466	59.55%	6,000	4,400	73.33%
10-427.300 Refuse Collection Services 1,508,000 874,417 57.99% 1,482,800 859,625 10-427.301 10-427.301 PA Refuse Collection Surcharge .00 .0	Total Wage	s:	23,000	13,208	57.43%	20,900	13,168	63.00%
10-427.301 PA Refuse Collection Surcharge .00 .00 .00 .00 .00 10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 7,853 65.44% 8,000 8,175 1 Total Sanitation: 1,520,000 883,730 58.14% 1,578,300 867,800 4 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00 .00 .00 Department: 471: 4,600 2,251 48.93% .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
10-427.302 Recycling Costs .00 1,460 .00 87,500 .00 10-427.303 Grass Collection Services 12,000 7,853 65.44% 8,000 8,175 1 Total Sanitation: 1,520,000 883,730 58.14% 1,578,300 867,800 4 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 471 4,600 2,251 48.93% .00 .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00							859,625	57.97%
10-427.303 Grass Collection Services 12,000 7,853 65.44% 8,000 8,175 1 Total Sanitation: 1,520,000 883,730 58.14% 1,578,300 867,800 3 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 471: 4,600 2,251 48.93% .00 .00 .00 Department: 471: 4,600 2,251 48.93% .00 .00 .00	10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
Total Sanitation: 1,520,000 883,730 58.14% 1,578,300 867,800 Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 .00	10-427.302	Recycling Costs	.00	1,460	.00	87,500	.00	.00
Department: 471 10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 Department: 472 48.93%	10-427.303	Grass Collection Services	12,000	7,853	65.44%	8,000	8,175	102.19%
10-471.350 Principal - Least Pmt 4,600 2,251 48.93% .00 .00 Total Department: 471: 4,600 2,251 48.93% .00 .00 Department: 472	Total Sanita	ation:	1,520,000	883,730	58.14%	1,578,300	867,800	54.98%
Total Department: 471: 4,600 2,251 48.93% .00 .00 Department: 472								
Department: 472	10-471.350	Principal - Least Pmt	4,600	2,251	48.93%	.00	.00	.00
	Total Depa	rtment: 471:	4,600	2,251	48.93%	.00	.00	.00
10-4/2.350 Interest - Lease Pmt 400 237 59.29% .00 .00							_	_
	10-472.350	Interest - Lease Pmt	400	237	59.29%	.00	.00	.00

Salisbury Town	iship	Financial Report (Period	(BOC) - July 201 : 07/13	3			Page: 23
Account Numbe	er Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total De	partment: 472:	400	237	59.29%	.00	.00	.00
Fees & Misc 10-480.005 10-480.010	Financial Services Fee Credit Card Transaction Fees es & Misc:	.00 2,000 2,000	14 1,644	.00 81.49% 82.19%	.00 4,000 4,000	.00 1,324 1,324	.00 33.11% 33.11%
Employee Ben 10-487.161		1,800	1,038	57.64%	1,600	1,007	62.96%
Total Em	ployee Benefits:	1,800	1,038	57.64%	1,600	1,007	62.96%
Collections 10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Col	llections:	100	.00	.00	200	.00	.00
Prior Year 10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Price	or Year:	.00	.00	.00	.00	.00	.00
Department: 4 10-492.010	92 Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total De	partment: 492:	125,000	.00	.00	182,200	.00	.00
Refuse 8	Recycling Fund Revenue Total:	1,643,600	1,223,766	74.46%	1,689,000	1,231,533	72.91%
Refuse 8	Recycling Fund Expenditure Total:	1,695,200	912,610	53.83%	1,796,200	889,509	49.52%
Net Tota	I Refuse & Recycling Fund:	51,600-	311,156	-603.02%	107,200-	342,024	-319.05%

Salisbury Towns	ship	Financial Report Period	(BOC) - July 2013 l: 07/13	3			Page: 24
Account Numbe	er Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Debt Service F	und						
Interfund Trans 20-392.010	sfers Transfer from General Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
Total Inte	rfund Transfers:	164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service - 1 20-471.202	Principal Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Deb	ot Service - Principal:	99,500	.00	.00	107,900	.00	.00
Debt Service - 1 20-472.202	Interest - 2010 Bonds	64,300	32,170	50.03%	63,000	31,470	49.95%
Total Deb	ot Service - Interest:	64,300	32,170	50.03%	63,000	31,470	49.95%
Department: 48 20-480.005	30 Financial Service Fees	500	500	100.00%	500	500	100.00%
Total Dep	partment: 480:	500	500	100.00%	500	500	100.00%
Debt Serv	vice Fund Revenue Total:	164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Serv	vice Fund Expenditure Total:	164,300	32,670	19.88%	171,400	31,970	18.65%
Net Total	Debt Service Fund:	.00	.00	.00	.00	.00	.00

Salisbury Townsh	nip	Financial Report Perioc	(BOC) - July 2013 I: 07/13	3		F	Page: 25
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Highway Aid Fur	nd						
Interest							
35-341.000	Interest Income	200	31	15.35%	500	64	12.84%
Total Intere	est:	200	31	15.35%	500	64	12.84%
State-Shared Re							
35-355.020 35-355.030	Motor Vehicle Fuels Tax Road Turnback	304,300 1,100	313,392 1,080	102.99% 98.18%	319,500 1,100	318,581 1,080	99.71% 98.18%
	-Shared Revenue:	305,400	314,472	102.97%	320,600	319,661	99.71%
	-Shaled Revenue.			102.97 /8			99.7170
Prior Year Exp 35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior	Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior	Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	70,000	32,643	46.63%	75,000	8,407	11.21%
Total Snow	v Removal:	70,000	32,643	46.63%	75,000	8,407	11.21%
Traffic Control	O'men A. O'ment Markings	00	00	00	00	00	
35-433.246 35-433.362	Signs & Street Markings Traffic Signals	.00. 19,700	.00 2,134	.00 10.83%	.00 19,700	.00 17,577	.00 89.22%
Total Traffi	c Control:	19,700	2,134	10.83%	19,700	17,577	89.22%
Street Lighting							
35-434.361	Electric	135,000	87,543	64.85%	145,000	76,786	52.96%
Total Stree	et Lighting:	135,000	87,543	64.85%	145,000	76,786	52.96%
Streets & Bridge							
35-438.450	Road Program	.00 .00	.00	.00	278,500	.00	.00
35-438.700 35-438.740	Capital Equipment Equipment Reserve	.00	.00 .00	.00 .00	26,000 .00	5,669 .00	21.80% 00.
Total Stree	ets & Bridges:	.00	.00	.00	304,500	5,669	1.86%
Department: 471							
35-471.350	Principal - Lease Pmt	21,200	10,516	49.60%	.00	.00	.00
Total Depa	rtment: 471:	21,200	10,516	49.60%	.00	.00	.00
Department: 472	2						
35-472.350	Interest - Lease Pmt	1,500	823	54.86%	.00	.00	.00
Total Dona	irtment: 472:	1,500	823	54.86%	.00	.00	.00

Salisbury Townsh	ip	Financial Report Perioc			Page: 26		
Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Department: 490 35-490.740	Transfer to Capital Reserves	15,700	.00	.00	.00	.00	.00
Total Depa	rtment: 490:	15,700	.00	.00	.00	.00	.00
Highway Ai	d Fund Revenue Total:	305,600	314,503	102.91%	321,100	319,725	99.57%
Highway Ai	d Fund Expenditure Total:	263,100	133,659	50.80%	544,200	108,440	19.93%
Net Total H	lighway Aid Fund:	42,500	180,843	425.51%	223,100-	211,286	-94.70%

	· · ·	3			Page: 27
2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
11,243,150	8,109,291	72.13%	11,331,100	6,916,654	61.04%
13,444,909	6,151,259	45.75%	13,463,498	5,499,302	40.85%
2,201,759-	1,958,032	-88.93%	2,132,398-	1,417,352	-66.47%
	Perioc 2013-13 Current Year Budget .00 .00 .00 .00 .00 .00 .00 .0	Period: 07/13 2013-13 Current Year Budget 07/13 Current YTD Actual .00 .00 .01,243,150 8,109,291 13,444,909	2013-13 Current Year Budget 07/13 Current YTD Actual % of Budget .00 .00 .00 .11,243,150 8,109,291 72.13% <t< td=""><td>Period: 07/13 2013-13 Current Year Budget 07/13 Current YTD Actual % of Budget 2012-12 Prior Year Budget .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00</td><td>Period: 07/13 2013-13 Current Year Budget 07/13 Current YTD Actual % of Budget 2012-12 Prior Year Budget 07/12 Prior YTD Actual .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00</td></t<>	Period: 07/13 2013-13 Current Year Budget 07/13 Current YTD Actual % of Budget 2012-12 Prior Year Budget .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Period: 07/13 2013-13 Current Year Budget 07/13 Current YTD Actual % of Budget 2012-12 Prior Year Budget 07/12 Prior YTD Actual .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Salisbury Township		Payment Approval Report - By Fur Report dates: 8/3/2013-8/16/2013				Aug 16, 2013	Page: 1 3 10:48AM
Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Acoustical Spray Insulators	10178	Munic bldg-foam insulation into wall	01-409.373	08/07/13	1,175.00	.00	
Total Acoustical Spray	Insulators:				1,175.00	.00	
Altemos/Atlantic Fuels	56281	ACCT# 153208 Oil-Black River Rd-7/29/2013	01-409.230	07/29/13	387.91	.00	
Total Altemos/Atlantic	Fuels:				387.91	.00	
AT&T Mobility	08042013	wireless charges for 5 tablets-8/2013	01-415.320	08/04/13	90.80	.00	
Total AT&T Mobility:					90.80	.00	
Atlantic Tactical	SI-80442464	2-classic tactical rifles	01-410.241	07/29/13	1 510 00		
Atlantic Tactical	SI-80442464 SI-80442513	Ammo	01-410.241	07/29/13	1,510.00 697.50	.00 .00	
	0100112010	,	01 110.211	01/20/10			
Total Atlantic Tactical:					2,207.50	.00	
Berkheimer Associates	07312013	2013-July LST Commission	01-403.453	07/31/13	394.15	.00	
Total Berkheimer Asso	ociates:				394.15	.00	
Burkholders Heating & AC	59431	Munic bldg-replc ignitor and control board for boiler	01-409.373	07/31/13	1,727.76	.00	
Total Burkholders Hea	ting & AC Inc:				1,727.76	.00	
Cedar Crest Emergicenter	00043033	7/26/2013-Breath Alcohol Testing	01-406.315	07/26/13	35.00	.00	
Total Cedar Crest Eme	ergicenter:				35.00	.00	
CodeMaster	CDM-014-98	2013-July-Comm Plan Review	01-413.308	07/31/13	32,686.12	.00	
CodeMaster	CDM-014-98	2013-July-Commercial inspections	01-413.306	07/31/13	170.00	.00	
CodeMaster	CDM-014-98	2013-July-Residential inspections	01-413.307	07/31/13	2,615.00	.00	
Total CodeMaster:					35,471.12	.00	
Coopersburg Materials	Q12741	9.5MM	01-438.245	07/17/13	1,067.72	.00	
Total Coopersburg Ma	terials:				1,067.72	.00	
Davison & McCarthy	11831	2013 July Amondmont to Zasing Ord	01 404 210	08/01/13	200.00		
Davison & McCarthy Davison & McCarthy	11831	2013-July-Amendment to Zoning Ord 2013-July-General Matters	01-404.310 01-404.310	08/01/13	209.00 748.00	.00 .00	
Davison & McCarthy	11832	2013-July-Amendment to SALDO	01-404.310	08/01/13	385.00	.00	
Davison & McCarthy	11839	2013-July-Renninger Assessment Appeal	01-404.310	08/01/13	22.00	.00	
Davison & McCarthy	11841	2013-July-Bldg Code Appeals	01-404.310	08/01/13	220.00	.00	
Davison & McCarthy	11833	2013-July-ESFC matters	01-404.310	08/01/13	308.00	.00	
Davison & McCarthy	11829	2013-July-Liens	01-404.310	08/01/13	820.76	.00	
Davison & McCarthy	11835	2013-July-Bankruptcy of Residents	01-404.310	08/01/13	66.00	.00	
Davison & McCarthy	11836	2013-July-Bankruptcy matter	01-404.310	08/01/13	187.00	.00	
Total Davison & McCa	rthy:				2,965.76	.00	
Deer Park	03H043648152	2013-July-Acct#0436481527-Admin	01-409.366	07/23/13	18.93	.00	
Deer Park	03H043648157	2013-July-Acct#0436481576-DPW	01-409.366	07/23/13	13.98	.00	
Deer Park	03H043648154	2013-July-Acct#0436481543-Police	01-409.366	07/23/13	25.79	.00	
Deer Park	03H044170439	2013-July-Acct#0441704392-Franko Farm	01-409.366	07/23/13	26.94	.00	
		· · · · · · · · · · · · · · · · · · ·					

Payment Approval Report - By Fund

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Total Deer Park:					83.44	.00	
Dispatch Answering Servic	000204A72	610-782-5572-Sept 2013	01-430.320	08/09/13	15.00	.00	
Dispatch Answering Servic	000204A72	Answr Service/Pump Stn Alrm-Sept 2013	01-401.320	08/09/13	168.50	.00	
Total Dispatch Answer	ing Service:				183.50	.00	
Eastern Auto Parts Wareho	3-09080	#25-brake pads/oil seal	01-437.251	08/08/13	146.16	.00	
Total Eastern Auto Par	ts Warehouse:				146.16	.00	
Eastern Industries Inc.	5668144	9.5MM/Wearing	01-438.245	07/27/13	163.90	.00	
Eastern Industries Inc.	5669720	2A	01-438.245	08/03/13	372.18	.00	
Total Eastern Industrie	s Inc.:				536.08	.00	
Emergency Systems Servi	0178414-IN	replc battery in generator @ ESFC	01-409.373	08/13/13	263.34	.00	
Total Emergency Syste	ems Service Co:				263.34	.00	
Fonzone & Ashley	50565	2013-July-Planning Commission	01-414.310	08/01/13	110.00	.00	
Fonzone & Ashley	50559	2013-July-Comprehensive Plan review	01-404.310	08/01/13	10.57	.00	
Fonzone & Ashley	50560	2013-July-Disciplinary Action 2013	01-404.310	08/01/13	22.00	.00	
Fonzone & Ashley	50563	2013-July-Monthly Meetings	01-404.310	08/01/13	649.00	.00	
Fonzone & Ashley	50564	2013-July-Penn Treaty Network-assessment appeal	01-404.310	08/01/13	66.00	.00	
Fonzone & Ashley	50566	2013-July-Renninger-assessment appeal	01-404.310	08/01/13	33.00	.00	
Fonzone & Ashley	50558	2013-July Bankruptcy	01-404.310	08/01/13	77.00	.00	
Fonzone & Ashley	50555	2013-July-Almgren-code enforcement	01-404.310	08/01/13	55.00	.00	
Fonzone & Ashley	50556	2013-July-Amend to SALDO	01-404.310	08/01/13	154.00	.00	
Total Fonzone & Ashle	y:				1,176.57	.00	
Fromm Electric Supply Cor	51075008-00	bulbs	01-409.240	08/05/13	78.90	.00	
Total Fromm Electric S	Supply Corp:				78.90	.00	
G & S Fastening Systems I	1486134-01	Bolts/washers	01-430.240	08/09/13	22.98	.00	
Total G & S Fastening	Systems Inc.:				22.98	.00	
G C Electric Company Inc.	44084	Munic bldg-replc two receptacles outside	01-409.373	08/09/13	256.75	.00	
Total G C Electric Com	ipany Inc.:				256.75	.00	
Gross McGinley LLP	08012013	2013 July-Steven J Inc	01-414.314	08/01/13	87.50	.00	
Total Gross McGinley I	LP:				87.50	.00	
Home Depot Credit Service	08022013	munic bldg-ladder	01-409.260	08/02/13	178.00	.00	
Home Depot Credit Service		munic bldg-brush/strip-X-remover	01-409.240	08/02/13	27.95	.00	
Total Home Depot Cre	dit Services:				205.95	.00	
Keystone Code Consulting	11085	Commercial inspections-July 2013	01-413.306	08/02/13	1,500.00	.00	

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paic
Total Keystone Code C	onsulting:				1,500.00	.00	
Keystone Consulting Engin	135430	reimb inv:Center Sq-Polaris	01-408.318	07/11/13	633.32	.00	
Keystone Consulting Engin	135431	Reimb inv:Kidspeace	01-408.318	07/11/13	549.05	.00	
Keystone Consulting Engin	135736	2013-July-Gatta drainage review	01-408.313	08/12/13	636.76	.00	
Keystone Consulting Engin		2013-July-SALDO	01-408.313	08/12/13	2,241.75	.00	
Total Keystone Consult	ing Engineers:				4,060.88	.00	
Lawn & Golf Supply Co Inc	129535	throttle cable/keys for mower	01-451.375	08/08/13	61.27	.00	
Total Lawn & Golf Supp	bly Co Inc:				61.27	.00	
Lighting Fixture & Supply C	120108	Bulbs	01-409.240	08/05/13	34.24	.00	
Lighting Fixture & Supply C	1197050	Bulbs	01-409.240	08/02/13	68.48	.00	
Total Lighting Fixture &	Supply Co.:				102.72	.00	
Madle's Hardware	08122013	tire sealant/tube	01-451.375	08/12/13	19.98	.00	
Total Madle's Hardware	2:				19.98	.00	
Matzkin, Attorney Jeffrey B	08132013	ZHB appeal-West Bethlehem Ventures-8/6/2013	01-414.314	08/13/13	687.50	.00	
Total Matzkin, Attorney	Jeffrey B.:				687.50	.00	
Morning Call, The	08192013	Subscription renewal-acct#20063974 thru 2/05/2014	01-401.420	08/19/13	167.76	.00	
Total Morning Call, The	:				167.76	.00	
Motors Plus Inc.	28067-1	#203-mount/balance four tires-balance on inv	01-410.251	07/30/13	3.00	.00	
Motors Plus Inc.	4943	tow #25 to Red Hill Ford	01-437.251	07/23/13	200.00	.00	
Motors Plus Inc.	28140	#206-4 wheel alignments	01-410.251	08/15/13	90.95	.00	
Total Motors Plus Inc.:					293.95	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Prin	01-471.350	08/01/13	2,296.05	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Interest	01-472.350	08/01/13	191.68	.00	
Total Municipal Capital	Corp:				2,487.73	.00	
NAPA Auto Parts-Emmaus	394737	trailer plugs/battery cleaner	01-437.375	07/09/13	17.60	.00	
Total NAPA Auto Parts	-Emmaus:				17.60	.00	
PA Dept of Agriculture/C of	07302013	Myles Pesticide Applctr Cert	01-451.315	07/30/13	10.00	.00	
PA Dept of Agriculture/C of	07302013	Sulzer Pesticide Applctr Cert	01-451.315	07/30/13	10.00	.00	
Total PA Dept of Agricu	Ilture/C of PA:				20.00	.00	
PA Dept of Labor/Industry-	501370	2013 July - Elevator inspection	01-409.373	07/31/13	94.00	.00	
Total PA Dept of Labor	/Industry-E:				94.00	.00	
PA Municipal Health Ins Co	08132013	2013 Sept coverage	01-487.156	08/13/13	67,218.10	.00	

Aug 16, 2013 10:48AM Report dates: 8/3/2013-8/16/2013 GL Acct Amount Paid Date Paid Invoice Net Vendor Name Invoice Number Description Number Date Invoice Amt Total PA Municipal Health Ins Coop: 67,218.10 .00 PA One Call System Inc. 0000553540 2013-July-Voice/Fax messages 01-401.320 07/31/13 .00 268.85 Total PA One Call System Inc.: 268.85 .00 2013-NYC 'Cinderella'-Balance 01-452.315 Perkiomen Tours & Travel 82545 06/27/13 1,100.00 .00 Total Perkiomen Tours & Travel: 1,100.00 .00 Plasterer Equipment Co In P20546 milling teeth for skid steer 01-437.375 08/08/13 180.00 .00 Total Plasterer Equipment Co Inc.: 180.00 .00 **PPL Electric Utilities** 08052013 62400-52006-Aug 2013 01-451.361 08/05/13 18.80 .00 **PPL Electric Utilities** 08092013 54060-05002-Aug 2013 01-451.361 08/09/13 22.36 .00 Total PPL Electric Utilities: 41 16 00 117637 220.50 Protect Alarms Annex-check dialer, telephone service provider issue 01-401.320 08/07/13 .00 Total Protect Alarms: 220.50 .00 Red Hill Ford 62388 #25-repaired wiring & repositioned preventing short 01-437.251 07/25/13 270.00 .00 circuit Total Red Hill Ford: 270.00 .00 Ringo Hill Farms Eqpmnt C 13412 wheel/tire/drum seal/brake drum for trailer 01-437.375 07/30/13 223.10 .00 Total Ringo Hill Farms Eqpmnt Co Inc: 223.10 .00 Seitz Bros Exterminating C 2172116 remove bees nest @ 3222 Alton Avenue 01-430.315 07/29/13 130.00 .00 130.00 .00 Total Seitz Bros Exterminating Co: J20208-01 01-451.375 07/25/13 .00 Service Tire Truck Centers Parks-parts for mower & trailer 122.31 07/31/13 Service Tire Truck Centers J27258-01 #6-tires/mount & balance 01-437.251 .00 1,016.34 Service Tire Truck Centers 180799-01 Police-18 tires 01-410.251 06/13/13 2,267.96 .00 Service Tire Truck Centers J07091-01 Police-4 tires 01-410.251 07/13/13 476.92 .00 Total Service Tire Truck Centers: 3,883.53 .00

01-430.240

01-407.261

01-401.343

01-410.238

01-401.240

07/28/13

07/28/13

07/28/13

06/12/13

08/06/13

70.74

63.98

18.84

153.56

46.50

46.50

240.84

240.84

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Inv#48875-DPW-clipboards

Inv#7570-Right-to-Know

mag pouch

Inv#49131-back ups for computers

Admin-copy paper/wireless mouse/clasp envelopes

Payment Approval Report - By Fund

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Page:

Salisbury Township

Staples Credit Plan

Staples Credit Plan

Staples Credit Plan

Starr Uniform Center

Stotz/Fatzinger Office Sup

Total Staples Credit Plan:

Total Starr Uniform Center:

Total Stotz/Fatzinger Office Supply:

07282013

07282013

07282013

77255

93973

Payment Approval Report - By Fund Report dates: 8/3/2013-8/16/2013

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Suburban Propane-2755	90620	diesel	01-430.231	07/30/13	1,248.65	.00	
Suburban Propane-2755	25072	unleaded	01-401.231	07/30/13	219.95	.00	
Suburban Propane-2755	25072	unleaded	01-430.231	07/30/13	439.89	.00	
Suburban Propane-2755	25072	unleaded	01-410.231	07/30/13	2,859.29	.00	
Total Suburban Propar	ne-2755:				4,767.78	.00	
Times News	100303409-07	Ad:ZHB mtg 8-6-2013	01-414.341	08/01/13	87.54	.00	
Times News	100303934-07	Ad-Building Code Board mtg 8-14-13	01-401.341	08/08/13	74.66	.00	
Total Times News:					162.20	.00	
Upper Saucon Township	130806	Compost site expenses	01-431.303	08/06/13	133.44	.00	
Total Upper Saucon To	ownship:				133.44	.00	
USDA- APHIS	3001036268	2013-Goose Mgmnt-4/1-6/30/2013	01-451.371	07/10/13	718.16	.00	
Total USDA- APHIS:					718.16	.00	
Verizon	08032013	610-433-0563-monitor traffic signals CCB-8/2013	01-410.320	08/03/13	34.76	.00	
Total Verizon:					34.76	.00	
Warehouse Battery Outlet I	233027	battery	01-410.240	07/25/13	22.50	.00	
Total Warehouse Batte	ery Outlet Inc:				22.50	.00	
Western Salisbury Fire Co	08132013	2013-1st half-voluntr reimb	01-465.500	08/13/13	7,500.00	.00	
Total Western Salisbu	ry Fire Company:				7,500.00	.00	
Whitehall Turf Equipment	281263	parts for lazer mower	01-451.375	08/01/13	63.85	.00	
Total Whitehall Turf Ec	quipment:				63.85	.00	
Witmer Public Safety Grou	1494428	taser/holster	01-410.260	08/02/13	1,761.19	.00	
Total Witmer Public Sa	afety Group:				1,761.19	.00	
Yocum Inc, Geo. M.	306789	#6-brake pad cover/mirror glass	01-437.251	07/29/13	56.01	.00	
Total Yocum Inc, Geo.	M.:				56.01	.00	
Total General Fund:					147,273.31	.00	

Salisbury Township		Payment Approval Report - I Report dates: 8/3/2013-8/1				Aug 16, 2013	Page: 6 3 10:48AM
Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Fire Fund							
Emmaus Fire Department	07242013	4 sheets of plywood for roof training	03-412.240	07/24/13	80.00	.00	
Total Emmaus Fire De	epartment:				80.00	.00	
Shop One Fire Apparatus	6875	WSFC-#31-11 check various leaks	03-412.374	07/12/13	57.50	.00	
Total Shop One Fire A	pparatus:				57.50	.00	
Suburban Propane-2755	90620	diesel	03-413.231	07/30/13	693.70	.00	
Suburban Propane-2755	25072	unleaded	03-413.231	07/30/13	439.89	.00	
Total Suburban Propa	ne-2755:				1,133.59	.00	
Western Salisbury Fire Co	08032013	reimb for training/books	03-412.421	08/03/13	1,265.00	.00	
Total Western Salisbu	ry Fire Company:				1,265.00	.00	
Total Fire Fund:					2,536.09	.00	

Payment Approval Report - By Fund Report dates: 8/3/2013-8/16/2013

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
Water Fund							
Bethlehem, City of	08082013	2013-July-4 resale customers	06-448.368	08/08/13	333.37	.00	
Bethlehem, City of	08082013	2013-July-Hydrant rental	06-448.363	08/08/13	880.00	.00	
Total Bethlehem, City	of:				1,213.37	.00	
Contractors Equipment Inc	95107SWH	throttle cable for compactor	06-448.375	07/31/13	9.58	.00	
Total Contractors Equi	pment Inc:				9.58	.00	
Dispatch Answering Servic	81807	replaced pager-610-782-5025	06-448.320	08/06/13	150.00	.00	
Dispatch Answering Servic	000204A72	610-782-5025-Sept 2013	06-448.320	08/09/13	19.95	.00	
Total Dispatch Answer	ing Service:				169.95	.00	
Eastern Auto Parts Wareho	3-268033	#33-brake pads	06-448.251	08/09/13	24.94	.00	
Total Eastern Auto Par	ts Warehouse:				24.94	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Prin	06-471.350	08/01/13	1,148.00	.00	
Municipal Capital Corp	1429272	Lease 7 of 12-11 improvements-Interest	06-472.350	08/01/13	95.80	.00	
Total Municipal Capital	Corp:				1,243.80	.00	
PA Municipal Health Ins Co	08132013	2013 Sept coverage	06-487.156	08/13/13	6,401.72	.00	
Total PA Municipal He	alth Ins Coop:				6,401.72	.00	
PPL Electric Utilities	08052013	59410-04007-Aug 2013	06-448.361	08/05/13	18.24	.00	
PPL Electric Utilities	08092013	30460-06001-Aug 2013	06-448.361	08/09/13	530.19	.00	
Total PPL Electric Utili	ties:				548.43	.00	
Staples Credit Plan	07282013	Inv#49131-back ups for computers	06-448.319	07/28/13	32.00	.00	
Total Staples Credit Pl	an:				32.00	.00	
Suburban Propane-2755	90620	diesel	06-448.231	07/30/13	184.99	.00	
Suburban Propane-2755	25072	unleaded	06-448.231	07/30/13	219.95	.00	
Total Suburban Propar	ne-2755:				404.94	.00	
SwiftReach Networks Inc	181478	2013-Public notification calling	06-448.317	07/31/13	2,040.00	.00	
Total SwiftReach Netw	orks Inc:				2,040.00	.00	
Verizon	08062013	610-435-4231-Flxr Ave wtr pump stn-8/2013	06-448.320	08/06/13	37.26	.00	
Total Verizon:					37.26	.00	
Total Water Fund:					12,125.99	.00	

		Report dates: 8/3/2013-8/16/2013				Aug 16, 2013 10:48A		
Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	
Sewer Fund								
Bethlehem, City of	08062013	2013-2Q2013 sewer	08-429.368	08/06/13	36,758.08	.00		
Total Bethlehem, City of	of:				36,758.08	.00		
Contractors Equipment Inc	95107SWH	throttle cable for compactor	08-429.375	07/31/13	9.59	.00		
Total Contractors Equi	pment Inc:				9.59	.00		
Eastern Auto Parts Wareho	3-268033	#33-brake pads	08-429.251	08/09/13	24.95	.00		
Total Eastern Auto Par	ts Warehouse:				24.95	.00		
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Prin	08-471.350	08/01/13	1,148.00	.00		
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Interest	08-472.350	08/01/13	95.80	.00		
Total Municipal Capital	Corp:				1,243.80	.00		
PA Municipal Health Ins Co	08132013	2013 Sept coverage	08-487.156	08/13/13	6,401.72	.00		
Total PA Municipal Health Ins Coop:					6,401.72	.00		
PPL Electric Utilities	08012013	49200-35001-Aug 2013	08-429.361	08/01/13	16.44	.00		
PPL Electric Utilities	08052013	47020-14000-Aug 2013	08-429.361	08/05/13	16.44	.00		
PPL Electric Utilities	08082013	08450-07007-Aug 2013	08-429.361	08/08/13	16.59	.00		
PPL Electric Utilities	08082013	32650-08001-Aug 2013	08-429.361	08/08/13	17.19	.00		
PPL Electric Utilities	08082013	15450-07002-Aug 2013	08-429.361	08/08/13	16.36	.00		
PPL Electric Utilities	08082013	42850-08008-Aug 2013	08-429.361	08/08/13	16.14	.00		
PPL Electric Utilities	08092013	56060-06003-Aug 2013	08-429.361	08/09/13	16.51	.00		
PPL Electric Utilities	08022013	98810-20005-Aug 2013	08-429.361	08/02/13	124.57	.00		
Total PPL Electric Utilities:					240.24	.00		
Staples Credit Plan	07282013	Inv#49131-back ups for computers	08-429.319	07/28/13	32.00	.00		
Total Staples Credit Pl	an:				32.00	.00		
Suburban Propane-2755	90620	diesel	08-429.231	07/30/13	184.99	.00		
Suburban Propane-2755	25072	unleaded	08-429.231	07/30/13	219.95	.00		
Total Suburban Propane-2755:				404.94	.00			
Trexler Haines Gas Inc	E048007-IN	fill tank at Riverside Dr-sewer pump stn	08-429.232	08/07/13	59.21	.00		
Total Trexler Haines G	as Inc:				59.21	.00		
Total Sewer Fund:					45,174.53	.00		
					-			

Payment Approval Report - By Fund

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Salisbury Township

Salisbury Township	Payment Approval Report - By Fund Report dates: 8/3/2013-8/16/2013					Page Aug 16, 2013 10:4		
Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	
Refuse & Recycling Fund								
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Prin	10-471.350	08/01/13	1,148.00	.00		
Municipal Capital Corp	1429272	Lease 7 of 12-IT improvements-Interest	10-472.350	08/01/13	95.80	.00		
Total Municipal Capit	al Corp:				1,243.80	.00		
Staples Credit Plan	07282013	Inv#49131-back ups for computers	10-407.261	07/28/13	32.00	.00		
Total Staples Credit F	Plan:				32.00	.00		
Waste Management Inc	0391376-2392-	2013-Devonshire-container svc chg-7/22/13	10-427.303	08/01/13	236.40	.00		
Waste Management Inc	0391376-2392-	2013-Devonshire disposal contnr serv charge-Aug 2013	10-427.303	08/01/13	75.00	.00		
Waste Management Inc	0391377-2392-	2013-Franko disposal container serv charge-Aug 2013	10-427.303	08/01/13	75.00	.00		
Waste Management Inc	0391377-2392-	2013-Franko-container svc chg-7/23/2013	10-427.303	08/01/13	236.40	.00		
Total Waste Management Inc:				622.80	.00			
Total Refuse & Recycling Fund:			1,898.60	.00				

Salisbury Township		Payment Approval Report - By Fund Report dates: 8/3/2013-8/16/2013					Page: 10 Aug 16, 2013 10:48AM		
Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid		
Highway Aid Fund									
PPL Electric Utilities	08052013	59610-04003-Aug 2013	35-433.362	08/05/13	31.82	.00			
PPL Electric Utilities	08052013	58010-04003-Aug 2013	35-433.362	08/05/13	29.41	.00			
PPL Electric Utilities	08052013	32810-04003-Aug 2013	35-433.362	08/05/13	29.33	.00			
PPL Electric Utilities	08052013	96549-22003-Aug 2013	35-433.362	08/05/13	25.97	.00			
PPL Electric Utilities	08022013	79000-43000-Aug 2013	35-434.361	08/02/13	585.14	.00			
PPL Electric Utilities	08022013	79200-43006-Aug 2013	35-434.361	08/02/13	11,465.99	.00			
PPL Electric Utilities	08022013	97159-57000-Aug 2013	35-433.362	08/02/13	32.41	.00			
Total PPL Electric Utilities:				12,200.07	.00				
Total Highway Aid Fund:				12,200.07	.00				
Grand Totals:					221,208.59	.00			

Date: _____

President:

Board of Commissioners

TOWNSHIP OF SALISBURY LEHIGH COUNTY, PENNSYLVANIA MINUTES FROM THE BOARD OF COMMISSIONERS AUGUST 8, 2013 REGULAR MEETING – 7:00 PM

The Public Meeting of the Salisbury Township Board of Commissioners was held on the above date in the Township Municipal Building located at 2900 South Pike Avenue, Allentown, Lehigh County, Pennsylvania.

PLEDGE OF ALLEGIANCE

Commissioner Brown asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

CALL TO ORDER

Commissioner Brown called the meeting to order at 7:00 p.m.

Commissioner Brown turned the proceedings over to Randy Soriano, Township Manager.

ROLL CALL

Board Members Present:

James Brown, President Robert Martucci, Jr., Vice President James Seagreaves, President Pro-Tempore Joanne Ackerman Debra Brinton

Staff Present:

Randy Soriano, Township Manager Cathy Bonaskiewich, Assistant Township Manager/Finance Director John Andreas, Director of Public Works Allen Stiles, Chief of Police Cynthia Sopka, Director of Planning & Zoning John Ashley, Esquire, Township Solicitor David Tettemer, representative of Township Engineer, Keystone Consulting Engineers

NOTIFICATION

Mr. Soriano informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public comments related to non-agenda items will be taken after the agenda has been satisfied. Mr. Soriano announced that the Township records the meetings and archives its tapes and records are available pursuant to the Right-to-Know Law, if requested.

Mr. Soriano reminded everyone of the three minute rule and asked that anyone who wishes to speak come to the podium, sign in, announce oneself, and speak clearly into the microphone. Mr. Soriano added that the speaker can choose not to list his/her address; however, it is preferred that the speaker announce if he or she is a Township resident. He noted that if a resident does not divulge his or her address, it will impair the Township administrative follow-ups on a particular issue.

APPROVAL OF THE LIST OF BILLS PAYABLE

Motion by Commissioner Martucci, seconded by Commissioner Brinton, to approve the list of Bills Payable for the period of 7/20/2013-8/2/2013, broken down as follows:

\$57,569.37= GENERAL \$3,728.68 = FIRE \$64.080 = LIBRARY \$6,624.39 = WATER \$189,339.84 = SEWER \$128,995.99 = REFUSE & RECYCLING <u>\$157.09</u> = HIGHWAY AID **\$386,479.44** = GRAND TOTAL ALL FUNDS

Roll Call:

COMMISSIONER ACKERMAN - YES COMMISSIONER SEAGREAVES - YES COMMISSIONER MARTUCCI - YES COMMISSIONER BRINTON - YES COMMISSIONER BROWN - YES

The Motion passed by 5-0.

MINUTES

July 25, 2013

Commissioner Brown declared the July 25, 2013 Regular Meeting Minutes of the Board of Commissioners approved as presented.

NEW BUSINESS

PRESENTATION

<u>Presentation by the Township Police Department of an award to the Hounds On Working</u> Leashes (H.O.W.L.S.) organization for their service to the Department's K-9 Team. Chief Stiles announced that H.O.W.L.S. had to cancel their appearance so the presentation will be rescheduled for the next Board meeting on August 22^{nd} , 2013.

ORDINANCES

None.

RESOLUTIONS

Disposition of Township Records.

Mr. Soriano stated that the Finance Department has assembled several boxes containing old records that are candidates for destruction. Mr. Soriano explained that the Resolution must be approved by the governing body before such records are destroyed.

Mr. Soriano read the Resolution into the record.

Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Resolution No. 08-2013-1444, authorizing the disposition of Township Records as presented.

Roll Call:

COMMISSIONER ACKERMAN - YES COMMISSIONER SEAGREAVES - YES COMMISSIONER MARTUCCI - YES COMMISSIONER BRINTON - YES COMMISSIONER BROWN - YES

The Motion passed by 5-0.

Resolution - Act 44 - Pension Plans Professional Services Disclosure Compliance.

Mr. Soriano noted that the Auditor General's office is requesting that the Board adopt a Resolution setting forth the procedures for complying with the purchase or provision of professional services requirements of Act 44, including investment, legal, actuarial and other consulting services. Mr. Soriano stated that the Resolution has been prepared for achieving compliance of these observations that will likely be part of the next Pension Audit for both the Uniformed and Non-Uniformed Pension Plans.

Motion by Commissioner Martucci, seconded by Commissioner Ackerman, to approve the Resolution to adopt written procedures for retaining professional services for Pension Plans according to Act 44 of 2009 and the Auditor General's office observations.

Roll Call:

COMMISSIONER ACKERMAN - YES COMMISSIONER SEAGREAVES - YES COMMISSIONER MARTUCCI - YES COMMISSIONER BRINTON - YES COMMISSIONER BROWN - YES

The Motion passed by 5-0.

MOTIONS

None.

PRIVILEGE OF THE FLOOR

Mr. Soriano commented that he is in receipt of a \$50 donation from the Allentown Dog Training Club for the Township's K-9 Program.

Commissioner Brinton stated that Representative Simmons is having a Town Hall meeting at the Township Building on September 19th, 2013 from 6:00 p.m. – 7 p.m.

Chief Stiles announced that the Police Department will be holding a Drug Take-Back Day on Saturday, October 26th, 2013 from 10 a.m. – 2 p.m. at the South Mall.

ADJOURNMENT

Commissioner Ackerman made a Motion to adjourn the Meeting, seconded by Commissioner Brinton. The time was 7:30 p.m.

Respectfully submitted,

Randy Soriano Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on August 8, 2013.

Approved and certified on this date:

Randy Soriano

Date

SEAL

SALISBURY TOWNSHIP Lehigh County, Pennsylvania Board of Commissioners Workshop Meeting August 22, 2013 7:30 p.m. (approximate time)

Topics of discussion:

- 1. Fire Inspection Program (Continuation of Discussion)
- 2. Kidspeace Letter Requesting Pedestrian Crossing Signs
- 3. Tax Relief for Volunteer Firefighters
- 4. Hazard Mitigation Plan Adoption
- 5. Budget 2014 Calendar