

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	71,187.64	3,279,350.97	3,340,000.00	60,649.03	98.2
01-301.400 REAL ESTATE TAX - CLAIMS	4,258.42	33,423.70	54,000.00	20,576.30	61.9
01-301.600 REAL ESTATE TAX - EXCEPTIONS	186.82	1,067.95	6,000.00	4,932.05	17.8
TOTAL PROPERTY TAXES	75,632.88	3,313,842.62	3,400,000.00	86,157.38	97.5
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	31,193.54	769,619.85	800,000.00	30,380.15	96.2
01-310.200 EARNED INCOME TAX	137,420.94	3,150,186.66	2,900,000.00	(250,186.66)	108.6
01-310.400 LOCAL SERVICES TAX	174.45	484,286.78	500,000.00	15,713.22	96.9
TOTAL LOCAL ENABLING TAXES	168,788.93	4,404,093.29	4,200,000.00	(204,093.29)	104.9
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE FRANCHISE FEES	49,617.36	212,072.36	228,000.00	15,927.64	93.0
TOTAL BUSINESS LICENSES & PERMI	49,617.36	212,072.36	228,000.00	15,927.64	93.0
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.820 STREET-OPENING PERMITS	75.00	2,250.00	9,000.00	6,750.00	25.0
01-322.840 MOVING PERMITS	120.00	1,910.00	2,400.00	490.00	79.6
01-322.850 SOLICITATION PERMIT	.00	300.00	400.00	100.00	75.0
TOTAL NON-BUSINESS LICENSES & P	195.00	4,460.00	11,800.00	7,340.00	37.8
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	3,418.51	36,536.94	36,000.00	(536.94)	101.5
01-331.120 VIOLATION OF ORDINANCES	1,651.63	16,830.87	15,000.00	(1,830.87)	112.2
01-331.130 STATE POLICE FINES	3,294.03	6,027.60	8,000.00	1,972.40	75.4
TOTAL FINES	8,364.17	59,395.41	59,000.00	(395.41)	100.7
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	7,526.74	87,701.18	2,000.00	(85,701.18)	4385.1
01-341.100 LIEN INTEREST INCOME	.00	8,981.59	10,000.00	1,018.41	89.8
TOTAL INTEREST	7,526.74	96,682.77	12,000.00	(84,682.77)	805.7

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<u>RENTS & ROYALTIES</u>					
01-342.100	VERIZON LEASE PAYMENTS	2,793.91	33,525.63	33,527.00	1.37 100.0
01-342.300	FRANKO LEASE PAYMENTS	.00	8,400.00	8,400.00	.00 100.0
	TOTAL RENTS & ROYALTIES	2,793.91	41,925.63	41,927.00	1.37 100.0
<u>FEDERAL GRANTS</u>					
01-351.025	BULLETPROOF VEST GRANT	.00	.00	2,850.00	2,850.00 .0
	TOTAL FEDERAL GRANTS	.00	.00	2,850.00	2,850.00 .0
<u>STATE GRANTS</u>					
01-354.010	POLICE DEPT GRANTS	754.80	43,035.38	15,000.00	(28,035.38) 286.9
01-354.025	SEATBELT PROGRAM GRANT	5,204.05	8,157.61	.00	(8,157.61) .0
01-354.030	SO/AGGRESSIVE DRIVER GRANT	7,785.21	16,918.44	2,000.00	(14,918.44) 845.9
01-354.040	RECYCLING GRANT	28,362.76	435,336.76	35,000.00	(400,336.76) 1243.8
	TOTAL STATE GRANTS	42,106.82	503,448.19	52,000.00	(451,448.19) 968.2
<u>STATE-SHARED REVENUE</u>					
01-355.010	PUBLIC UTILITY TAX	.00	7,412.93	6,100.00	(1,312.93) 121.5
01-355.040	BEVERAGE LICENSE & TAVERN TAX	600.00	2,666.45	1,500.00	(1,166.45) 177.8
01-355.050	FOREIGN CASUALTY INSURANCE TAX	.00	448,747.39	421,534.00	(27,213.39) 106.5
01-355.070	FOREIGN FIRE INSURANCE TAX	.00	97,205.78	90,000.00	(7,205.78) 108.0
	TOTAL STATE-SHARED REVENUE	600.00	556,032.55	519,134.00	(36,898.55) 107.1
<u>SERVICE FEES</u>					
01-360.200	FEES FOR SVCS--POLICE SECURITY	4,752.21	4,752.21	10,000.00	5,247.79 47.5
01-360.250	FEES FOR SVCS--POLICE SRO	(1,858.40)	230,219.67	150,000.00	(80,219.67) 153.5
01-360.300	FEES FOR SVCS--FINANCE	628.33	1,790.07	7,200.00	5,409.93 24.9
	TOTAL SERVICE FEES	3,522.14	236,761.95	167,200.00	(69,561.95) 141.6

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	225.00	4,140.00	5,000.00	860.00	82.8
01-361.330 ZONING APPEALS & FEES	3,830.00	45,768.00	30,000.00	(15,768.00)	152.6
01-361.350 LEGAL REVIEW FEES	2,964.00	2,964.00	.00	(2,964.00)	.0
01-361.360 ENGINEERING REVIEW FEES	8,586.46	15,728.96	.00	(15,728.96)	.0
01-361.500 SALE - MAPS/COPIES/PUBLICATION	26.37	249.31	450.00	200.69	55.4
TOTAL REVIEW FEES	15,631.83	68,850.27	35,450.00	(33,400.27)	194.2
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	.00	650.00	600.00	(50.00)	108.3
01-362.410 BUILDING PERMITS	11,202.62	161,087.89	150,000.00	(11,087.89)	107.4
01-362.430 PLUMBING PERMITS	400.00	1,700.00	1,500.00	(200.00)	113.3
01-362.440 ON-SITE SEWAGE PERMITS	.00	14,210.00	9,000.00	(5,210.00)	157.9
01-362.460 PA STATE FEE - PERMITS	36.00	882.00	750.00	(132.00)	117.6
01-362.470 FIRE INSPECTION FEE	6,460.00	73,688.12	60,000.00	(13,688.12)	122.8
01-362.480 RENTAL/RESALE INSPECTION FEE	200.00	4,065.00	3,000.00	(1,065.00)	135.5
01-362.490 RENTAL/RESALE REGISTRATION FEE	4,930.00	14,720.00	8,400.00	(6,320.00)	175.2
TOTAL PUBLIC SAFETY FEES	23,228.62	271,003.01	233,250.00	(37,753.01)	116.2
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	2,673.43	2,222.00	(451.43)	120.3
TOTAL SNOW REMOVAL	.00	2,673.43	2,222.00	(451.43)	120.3
<u>SANITATION FEES</u>					
01-364.900 SCRAP METAL RECYCLING	(2,875.00)	3,956.05	1,000.00	(2,956.05)	395.6
TOTAL SANITATION FEES	(2,875.00)	3,956.05	1,000.00	(2,956.05)	395.6
<u>MEMBERSHIP FEES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	310.00	24,160.00	24,000.00	(160.00)	100.7
TOTAL MEMBERSHIP FEES	310.00	24,160.00	24,000.00	(160.00)	100.7
<u>RECREATIONAL USER FEES</u>					
01-367.500 PARK/PAVILION USAGE FEE	.00	5,900.00	5,000.00	(900.00)	118.0
TOTAL RECREATIONAL USER FEES	.00	5,900.00	5,000.00	(900.00)	118.0

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<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	108.28	1,332.97	600.00	(732.97)	222.2
01-380.001 MISC UTILITY REVENUE	100.00	360.00	300.00	(60.00)	120.0
01-380.004 UTILITY CERTIFICATION FEES	360.00	7,340.00	9,000.00	1,660.00	81.6
01-380.100 FORFEITED/RETURNED DEPOSITS	.00	100.00	.00	(100.00)	.0
TOTAL MISCELLANEOUS	568.28	9,132.97	9,900.00	767.03	92.3
<u>CONTRIBUTIONS</u>					
01-387.000 CONTRIBUTIONS	.00	151,050.00	160,000.00	8,950.00	94.4
TOTAL CONTRIBUTIONS	.00	151,050.00	160,000.00	8,950.00	94.4
<u>ASSET DISPOSAL</u>					
01-391.100 SALE OF FIXED ASSETS	31,754.84	104,254.84	40,000.00	(64,254.84)	260.6
TOTAL ASSET DISPOSAL	31,754.84	104,254.84	40,000.00	(64,254.84)	260.6
<u>INTERFUND TRANSFERS</u>					
01-392.060 TRANSFER FROM WATER FUND	162,165.00	162,165.00	159,000.00	(3,165.00)	102.0
01-392.080 TRANSFER FROM SEWER FUND	162,165.00	162,165.00	159,000.00	(3,165.00)	102.0
01-392.100 TR FR REFUSE & RECYCLING FUND	92,467.00	92,467.00	90,700.00	(1,767.00)	102.0
01-392.910 TRANSFER FROM DEVELOPERS FUN	.00	.00	60.00	60.00	.0
TOTAL INTERFUND TRANSFERS	416,797.00	416,797.00	408,760.00	(8,037.00)	102.0
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	.00	118.56	.00	(118.56)	.0
01-395.100 REFUND OF UNUSED PREMIUMS	71,467.29	164,424.64	115,000.00	(49,424.64)	143.0
TOTAL PRIOR YEAR EXP	71,467.29	164,543.20	115,000.00	(49,543.20)	143.1
<u>PRIOR YEAR RESERVES</u>					
01-396.000 PRIOR YEAR RESERVES	.00	.00	60,955.00	60,955.00	.0
TOTAL PRIOR YEAR RESERVES	.00	.00	60,955.00	60,955.00	.0
TOTAL FUND REVENUE	916,030.81	10,651,035.54	9,789,448.00	(861,587.54)	108.8

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<u>LEGISLATIVE</u>					
01-400.113	1,000.00	13,000.00	13,000.00	.00	100.0
01-400.161	76.50	918.00	995.00	77.00	92.3
01-400.200	109.71	158.71	500.00	341.29	31.7
01-400.240	198.17	607.66	700.00	92.34	86.8
01-400.420	.00	7,064.24	3,350.00	(3,714.24)	210.9
01-400.460	.00	1,485.00	1,000.00	(485.00)	148.5
TOTAL LEGISLATIVE	1,384.38	23,233.61	19,545.00	(3,688.61)	118.9
<u>EXECUTIVE</u>					
01-401.121	7,717.46	80,761.63	66,561.00	(14,200.63)	121.3
01-401.141	9,934.26	101,195.67	99,140.00	(2,055.67)	102.1
01-401.149	1,600.63	7,678.14	10,000.00	2,321.86	76.8
01-401.156	(1,015.00)	46,845.21	42,732.00	(4,113.21)	109.6
01-401.158	.00	1,144.45	1,127.00	(17.45)	101.6
01-401.160	.00	68,441.72	61,309.00	(7,132.72)	111.6
01-401.161	1,164.82	14,493.99	13,442.00	(1,051.99)	107.8
01-401.162	9.00	633.34	474.00	(159.34)	133.6
01-401.171	.00	625.00	500.00	(125.00)	125.0
01-401.212	.00	5,367.54	5,600.00	232.46	95.9
01-401.231	181.90	1,799.79	1,500.00	(299.79)	120.0
01-401.240	368.61	2,226.03	3,600.00	1,373.97	61.8
01-401.312	.00	3,768.00	.00	(3,768.00)	.0
01-401.315	192.43	635.03	500.00	(135.03)	127.0
01-401.317	.00	9,162.35	7,500.00	(1,662.35)	122.2
01-401.320	3,445.22	39,961.73	33,000.00	(6,961.73)	121.1
01-401.325	2,607.02	6,660.76	9,000.00	2,339.24	74.0
01-401.341	797.89	5,818.36	6,000.00	181.64	97.0
01-401.342	1,080.91	1,626.73	800.00	(826.73)	203.3
01-401.343	30.15	86.66	.00	(86.66)	.0
01-401.375	351.66	12,953.91	11,000.00	(1,953.91)	117.8
01-401.420	354.00	3,119.56	4,000.00	880.44	78.0
01-401.421	.00	199.00	300.00	101.00	66.3
TOTAL EXECUTIVE	28,820.96	415,204.60	378,085.00	(37,119.60)	109.8

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<u>FINANCE</u>					
01-402.122 FINANCE DIRECTOR	10,473.45	108,927.15	108,398.00	(529.15)	100.5
01-402.123 ACCOUNTING SUPERVISOR	6,744.25	79,894.93	90,898.00	11,003.07	87.9
01-402.156 INSURANCE - HEALTH	(7,732.45)	34,029.80	34,488.00	458.20	98.7
01-402.158 INSURANCE - LIFE & DISABILITY	.00	1,247.32	1,355.00	107.68	92.1
01-402.160 PENSION	1,165.41	77,347.39	73,739.00	(3,608.39)	104.9
01-402.161 SOCIAL SECURITY TAX	1,091.98	14,922.29	15,246.00	323.71	97.9
01-402.162 INSUR - WORKERS COMP	(5.00)	589.69	538.00	(51.69)	109.6
01-402.171 HRA EMPLOYEE REIMBS	250.00	250.00	250.00	.00	100.0
01-402.240 SUPPLIES	.00	2,475.75	1,800.00	(675.75)	137.5
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	.00	93.01	500.00	406.99	18.6
01-402.311 AUDITING & ACCOUNTING SERVICES	7,364.80	16,364.80	12,000.00	(4,364.80)	136.4
01-402.320 TELEPHONE	103.82	1,201.26	520.00	(681.26)	231.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIP	.00	536.99	625.00	88.01	85.9
01-402.421 TRAINING	62.88	1,976.92	750.00	(1,226.92)	263.6
01-402.460 CONFERENCES	.00	258.56	2,000.00	1,741.44	12.9
TOTAL FINANCE	19,519.14	340,115.86	343,107.00	2,991.14	99.1
<u>TAX COLLECTION</u>					
01-403.114 TAX COLLECTOR	769.12	10,000.00	10,000.00	.00	100.0
01-403.161 SOCIAL SECURITY TAX	58.85	765.17	765.00	(.17)	100.0
01-403.240 SUPPLIES	(122.03)	122.02	600.00	477.98	20.3
01-403.325 POSTAGE	65.41	4,123.87	3,800.00	(323.87)	108.5
01-403.353 TAX COLLECTOR'S BOND	.00	720.50	500.00	(220.50)	144.1
01-403.420 DUES/SUBSCRIPTIONS/MEMBERSHIP	(50.00)	50.00	80.00	30.00	62.5
01-403.452 EIT COLLECTION FEE	1,589.99	37,066.95	29,700.00	(7,366.95)	124.8
01-403.453 LST COLLECTION FEE	2,221.66	10,896.45	11,025.00	128.55	98.8
01-403.454 REAL ESTATE TAX COLLECTIONS	(705.39)	3,860.19	3,300.00	(560.19)	117.0
TOTAL TAX COLLECTION	3,827.61	67,605.15	59,770.00	(7,835.15)	113.1
<u>LEGAL</u>					
01-404.310 TOWNSHIP SOLICITOR	21,214.00	109,611.56	60,000.00	(49,611.56)	182.7
01-404.314 SPECIAL LEGAL & CONSULTING SVC	1,654.80	4,703.60	500.00	(4,203.60)	940.7
01-404.318 REIMBURSABLE LEGAL SERVICES	1,696.50	5,310.61	.00	(5,310.61)	.0
TOTAL LEGAL	24,565.30	119,625.77	60,500.00	(59,125.77)	197.7

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<u>PERSONNEL ADMIN</u>					
01-406.172 RETIREMENT INCENTIVE PMTS	.00	3,000.00	.00	(3,000.00)	.0
01-406.240 SUPPLIES & MINOR EQUIPMENT	.00	180.76	500.00	319.24	36.2
01-406.314 SPECIAL LEGAL & CONSULT'G SVCS	2,670.00	11,923.50	10,000.00	(1,923.50)	119.2
01-406.315 GENERAL SERVICES	162.00	11,203.46	4,500.00	(6,703.46)	249.0
01-406.341 ADVERTISING	.00	2,456.45	1,500.00	(956.45)	163.8
TOTAL PERSONNEL ADMIN	2,832.00	28,764.17	16,500.00	(12,264.17)	174.3
<u>INFORMATION TECHNOLOGY (IT)</u>					
01-407.123 IT SPECIALIST	9,590.85	97,404.24	94,988.00	(2,416.24)	102.5
01-407.156 INSURANCE - HEALTH	500.00	20,653.19	28,488.00	7,834.81	72.5
01-407.158 INSURANCE - LIFE & DISABILITY	.00	578.16	646.00	67.84	89.5
01-407.160 PENSION	7,780.77	7,780.77	7,599.00	(181.77)	102.4
01-407.161 SOCIAL SECURITY TAX	625.20	7,593.28	7,267.00	(326.28)	104.5
01-407.162 INSUR - WORKERS COMP	2.00	451.52	256.00	(195.52)	176.4
01-407.171 HRA EMPLOYEE REIMBS	.00	250.00	250.00	.00	100.0
01-407.261 COMPUTER EQUIP & SOFTWARE	160.06	32,005.08	18,750.00	(13,255.08)	170.7
01-407.319 SOFTWARE MAINT & SUPPORT	10,548.86	89,129.17	93,000.00	3,870.83	95.8
01-407.320 TELEPHONE	43.16	43.16	.00	(43.16)	.0
01-407.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL INFORMATION TECHNOLOGY (	29,250.90	255,888.57	252,244.00	(3,644.57)	101.4
<u>ENGINEERING</u>					
01-408.313 TOWNSHIP ENGINEER	3,077.50	32,500.63	50,000.00	17,499.37	65.0
01-408.314 SPECIAL ENGINEERING SERVICES	.00	2,350.20	.00	(2,350.20)	.0
01-408.318 REIMBURSABLE ENGINEERING SVCS	6,887.75	80,094.32	.00	(80,094.32)	.0
TOTAL ENGINEERING	9,965.25	114,945.15	50,000.00	(64,945.15)	229.9

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<u>BUILDINGS & PLANT</u>						
01-409.144	6,324.32	65,795.67	65,708.00	(87.67)	100.1
01-409.156	500.00	6,000.00	6,000.00		.00	100.0
01-409.158	.00	525.00	447.00	(	78.00)	117.5
01-409.160	.00	31,724.90	24,312.00	(	7,412.90)	130.5
01-409.161	488.16	6,311.32	5,057.00	(	1,254.32)	124.8
01-409.162	956.00	6,011.05	3,732.00	(	2,279.05)	161.1
01-409.192	.00	349.67	400.00		50.33	87.4
01-409.230	3,504.58	21,000.33	19,500.00	(	1,500.33)	107.7
01-409.232	.00	.00	1,800.00		1,800.00	.0
01-409.240	73.92	7,403.71	10,000.00		2,596.29	74.0
01-409.260	3,208.60	10,345.01	5,500.00	(	4,845.01)	188.1
01-409.320	86.32	536.40	516.00	(	20.40)	104.0
01-409.361	3,190.96	30,702.07	27,000.00	(	3,702.07)	113.7
01-409.366	1,143.15	6,262.73	3,000.00	(	3,262.73)	208.8
01-409.373	4,351.74	72,395.32	40,000.00	(32,395.32)	181.0
	<u>23,827.75</u>	<u>265,363.18</u>	<u>212,972.00</u>	(<u>52,391.18</u>)	<u>124.6</u>

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<u>POLICE</u>					
01-410.122	POLICE CHIEF	11,942.30	124,203.96	126,293.00	2,089.04 98.4
01-410.130	SERGEANTS	20,697.84	207,587.16	263,815.00	56,227.84 78.7
01-410.131	DETECTIVE & CORPORALS	28,333.12	293,956.12	266,490.00 (	27,466.12) 110.3
01-410.132	POLICE OFFICERS	115,173.98	1,143,274.18	1,107,259.00 (	36,015.18) 103.3
01-410.139	POLICE OFFICERS - PART TIME	1,832.54	22,984.40	18,683.00 (	4,301.40) 123.0
01-410.140	ANIMAL CONTROL OFFICER	826.92	10,749.96	10,375.00 (	374.96) 103.6
01-410.141	CLERICAL--FULL TIME	12,693.75	131,073.99	122,448.00 (	8,625.99) 107.0
01-410.148	CROSSING GUARDS	2,137.50	20,514.00	29,250.00	8,736.00 70.1
01-410.149	CLERICAL--PART TIME	1,980.00	28,734.38	16,640.00 (	12,094.38) 172.7
01-410.156	INSURANCE - HEALTH	(8,399.20)	432,337.22	431,817.00 (	520.22) 100.1
01-410.158	INSURANCE - LIFE & DISABILITY	.00	9,768.63	12,362.00	2,593.37 79.0
01-410.160	PENSION	4,736.63	507,857.58	434,019.00 (	73,838.58) 117.0
01-410.161	SOCIAL SECURITY TAX	3,745.78	46,882.62	40,676.00 (	6,206.62) 115.3
01-410.162	INSUR - WORKERS COMP	6,827.20	121,548.70	79,307.00 (	42,241.70) 153.3
01-410.171	HRA EMPLOYEE REIMBS	.00	850.00	4,500.00	3,650.00 18.9
01-410.181	DOUBLE TIME	1,492.20	7,659.62	9,000.00	1,340.38 85.1
01-410.182	LONGEVITY	.00	18,700.00	21,700.00	3,000.00 86.2
01-410.183	OVERTIME	20,135.10	256,112.92	140,000.00 (	116,112.92) 182.9
01-410.185	HOLIDAY PAY	5,096.10	52,213.07	40,000.00 (	12,213.07) 130.5
01-410.186	SHIFT DIFFERENTIAL	12,325.70	13,701.50	13,300.00 (	401.50) 103.0
01-410.187	COLLEGE CREDIT COMPENSATION	.00	1,700.00	2,150.00	450.00 79.1
01-410.188	COURT TIME	703.82	10,003.15	9,600.00 (	403.15) 104.2
01-410.189	K-9 CARE COMPENSATION	1,500.00	3,000.00	3,000.00	.00 100.0
01-410.191	UNIFORM MAINTENANCE ALLOWANC	.00	4,080.00	4,750.00	670.00 85.9
01-410.200	COMMUNITY PROGRAMS & EVENTS	1,665.00	3,430.66	4,200.00	769.34 81.7
01-410.205	BIKE PATROL	.00	2,078.31	2,500.00	421.69 83.1
01-410.210	QRS SUPPLIES	1,588.94	16,682.00	15,700.00 (	982.00) 106.3
01-410.215	K-9 PROGRAM	.00	9,890.26	8,000.00 (	1,890.26) 123.6
01-410.220	SPECIALIZED PROGRAMS	2,880.42	3,765.30	4,500.00	734.70 83.7
01-410.231	VEHICLE FUEL	5,731.85	57,762.08	60,000.00	2,237.92 96.3
01-410.238	UNIFORMS	10,448.89	33,144.48	29,000.00 (	4,144.48) 114.3
01-410.240	OFFICE SUPPLIES	766.38	4,562.56	4,800.00	237.44 95.1
01-410.241	PATROL SUPPLIES	1,902.49	2,977.62	4,000.00	1,022.38 74.4
01-410.242	FIREARMS SUPPLIES	1,346.16	12,697.35	12,000.00 (	697.35) 105.8
01-410.243	ANIMAL CONTROL SUPPLIES	.00	251.10	1,500.00	1,248.90 16.7
01-410.251	VEHICLE MAINTENANCE	15,380.57	40,299.22	39,000.00 (	1,299.22) 103.3
01-410.260	MINOR EQUIPMENT & SMALL TOOLS	8,801.71	23,502.39	29,126.00	5,623.61 80.7
01-410.315	GENERAL SERVICES	273.49	3,261.54	1,000.00 (	2,261.54) 326.2
01-410.317	CONTRACTED SVCS--ANIMAL CONTR	.00	10,200.00	10,200.00	.00 100.0
01-410.320	TELEPHONE	1,755.92	17,071.87	16,800.00 (	271.87) 101.6
01-410.342	PRINTING	1,200.00	2,363.39	2,500.00	136.61 94.5
01-410.375	EQUIPMENT MAINTENANCE	1,924.00	7,476.38	9,600.00	2,123.62 77.9
01-410.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	1,318.26	4,985.42	5,000.00	14.58 99.7
01-410.421	TRAINING	810.27	33,119.77	30,000.00 (	3,119.77) 110.4
01-410.460	CONFERENCES	1,422.81	1,894.66	2,000.00	105.34 94.7
	TOTAL POLICE	302,998.44	3,760,909.52	3,498,860.00 (	262,049.52) 107.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.129	FIRE SERVICES DIRECTOR	4,725.00	51,439.50	49,920.00 (	1,519.50) 103.0
01-411.139	FIRE INSPECTOR--PART TIME	3,726.00	40,280.50	54,000.00	13,719.50 74.6
01-411.161	SOCIAL SECURITY TAX	475.38	6,224.54	7,950.00	1,725.46 78.3
01-411.162	INSUR - WORKERS COMP	(28.00)	185.97	198.00	12.03 93.9
01-411.238	FIRE INSPECTOR UNIFORMS	113.00	3,655.99	1,800.00 (	1,855.99) 203.1
01-411.239	FIRE BRIGADE UNIFORMS	.00	.00	7,000.00	7,000.00 .0
01-411.240	SUPPLIES & MINOR EQUIPMENT	.00	6,035.57	5,900.00 (	135.57) 102.3
01-411.251	VEHICLE MAINTENANCE	.00	.00	4,000.00	4,000.00 .0
01-411.320	TELEPHONE	377.30	2,495.51	1,800.00 (	695.51) 138.6
01-411.421	FIRE INSPECTOR TRAINING	.00	2,400.71	4,000.00	1,599.29 60.0
01-411.540	FIREMEN'S RELIEF CONTRIBUTION	.00	97,205.78	90,000.00 (	7,205.78) 108.0
	TOTAL FIRE	9,388.68	209,924.07	226,568.00	16,643.93 92.7
<u>CODE ENFORCEMENT</u>					
01-413.317	C/S--WEED & CODE VIOLATIONS	550.00	(49,029.00)	.00	49,029.00 .0
	TOTAL CODE ENFORCEMENT	550.00	(49,029.00)	.00	49,029.00 .0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-414.113	160.00	1,400.00	1,520.00	120.00	92.1
01-414.122	9,695.28	99,137.26	100,344.00	1,206.74	98.8
01-414.123	8,782.60	93,039.43	86,982.00	(6,057.43)	107.0
01-414.131	5,686.02	58,849.52	58,529.00	(320.52)	100.6
01-414.141	6,453.66	64,642.33	61,167.00	(3,475.33)	105.7
01-414.156	(950.00)	76,204.60	74,011.00	(2,193.60)	103.0
01-414.158	.00	2,156.16	2,087.00	(69.16)	103.3
01-414.160	12,002.82	74,790.72	71,400.00	(3,390.72)	104.8
01-414.161	2,005.96	25,789.94	23,600.00	(2,189.94)	109.3
01-414.162	210.00	982.15	583.00	(399.15)	168.5
01-414.171	500.00	500.00	750.00	250.00	66.7
01-414.220	.00	910.00	1,560.00	650.00	58.3
01-414.238	.00	555.00	450.00	(105.00)	123.3
01-414.240	172.05	2,112.52	2,000.00	(112.52)	105.6
01-414.260	.00	1,331.07	.00	(1,331.07)	.0
01-414.306	21,052.92	142,608.70	60,000.00	(82,608.70)	237.7
01-414.310	.00	21,557.40	5,000.00	(16,557.40)	431.2
01-414.314	1,800.00	29,198.36	10,000.00	(19,198.36)	292.0
01-414.315	.00	.00	100.00	100.00	.0
01-414.316	300.00	3,603.50	8,000.00	4,396.50	45.0
01-414.318	.00	346.50	648.00	301.50	53.5
01-414.320	485.34	3,499.50	2,400.00	(1,099.50)	145.8
01-414.341	332.98	3,209.48	4,000.00	790.52	80.2
01-414.342	.00	127.45	100.00	(27.45)	127.5
01-414.420	250.00	972.60	500.00	(472.60)	194.5
01-414.421	.00	1,165.08	2,000.00	834.92	58.3
01-414.460	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	68,939.63	708,689.27	579,731.00	(128,958.27)	122.2
<u>EMERGENCY MANAGEMENT</u>					
01-415.139	.00	2,700.00	3,000.00	300.00	90.0
01-415.149	.00	2,550.00	1,000.00	(1,550.00)	255.0
01-415.260	460.98	1,208.83	3,000.00	1,791.17	40.3
01-415.320	323.56	1,949.66	.00	(1,949.66)	.0
TOTAL EMERGENCY MANAGEMENT	784.54	8,408.49	7,000.00	(1,408.49)	120.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DPW</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,718.64	59,697.16	56,638.00	(3,059.16)	105.4
01-430.130 DPW--HIGHWAY SUPERVISOR	9,524.79	95,847.52	90,881.00	(4,966.52)	105.5
01-430.141 CLERICAL--FULL TIME	6,172.79	50,976.46	32,347.00	(18,629.46)	157.6
01-430.142 AIDE TO PUBLIC WORKS DIRECTOR	.00	27,525.50	37,838.00	10,312.50	72.8
01-430.143 DPW - FULL TIME	118,741.30	1,156,535.17	1,084,740.00	(71,795.17)	106.6
01-430.149 DPW - PART TIME	.00	21,860.06	24,000.00	2,139.94	91.1
01-430.156 INSURANCE - HEALTH	(10,854.23)	377,674.42	368,090.00	(9,584.42)	102.6
01-430.158 INSURANCE - LIFE & DISABILITY	.00	10,541.09	8,994.00	(1,547.09)	117.2
01-430.160 PENSION	44,365.03	375,890.36	332,780.00	(43,110.36)	113.0
01-430.161 SOCIAL SECURITY TAX	9,216.98	112,335.48	106,660.00	(5,675.48)	105.3
01-430.162 INSUR - WORKERS COMP	(6,262.90)	69,519.19	70,336.00	816.81	98.8
01-430.171 HRA EMPLOYEE REIMBS	500.00	2,125.00	4,000.00	1,875.00	53.1
01-430.172 DPW LICENSE INCENTIVE	3,500.00	3,500.00	.00	(3,500.00)	.0
01-430.181 DOUBLE TIME	261.73	1,120.96	10,000.00	8,879.04	11.2
01-430.183 OVERTIME	362.43	12,315.25	30,000.00	17,684.75	41.1
01-430.189 ON-CALL	4,118.32	14,019.15	15,000.00	980.85	93.5
01-430.192 WORK BOOT & CLOTHING ALLOWAN	2,840.17	8,065.14	6,375.00	(1,690.14)	126.5
01-430.231 VEHICLE FUEL	11,151.54	75,598.24	75,000.00	(598.24)	100.8
01-430.238 UNIFORMS	.00	9,549.63	9,100.00	(449.63)	104.9
01-430.240 SUPPLIES	788.73	16,222.50	15,000.00	(1,222.50)	108.2
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	16,527.10	17,000.00	472.90	97.2
01-430.315 GENERAL SERVICES	91.12	2,240.85	700.00	(1,540.85)	320.1
01-430.320 TELEPHONE	963.63	3,666.04	3,060.00	(606.04)	119.8
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIP	.00	874.00	475.00	(399.00)	184.0
01-430.421 TRAINING	402.72	761.72	3,500.00	2,738.28	21.8
TOTAL DPW	201,602.79	2,524,987.99	2,402,514.00	(122,473.99)	105.1
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	1,034.20	13,413.79	15,000.00	1,586.21	89.4
01-433.362 TRAFFIC SIGNALS	757.50	10,620.34	10,000.00	(620.34)	106.2
01-433.450 STREET LINE PAINTING	.00	12,571.08	13,500.00	928.92	93.1
TOTAL TRAFFIC CONTROL	1,791.70	36,605.21	38,500.00	1,894.79	95.1
<u>STORM SEWERS</u>					
01-436.240 SUPPLIES	.00	1,100.00	1,200.00	100.00	91.7
01-436.313 ENGINEERING SVCS	.00	.00	30,000.00	30,000.00	.0
01-436.315 MS4 GENERAL SERVICES	.00	2,500.00	3,000.00	500.00	83.3
01-436.370 REPAIRS & MAINT - STORM SEWERS	705.00	24,116.59	20,000.00	(4,116.59)	120.6
TOTAL STORM SEWERS	705.00	27,716.59	54,200.00	26,483.41	51.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOOLS & MACHINERY</u>					
01-437.251	486.20	56,061.81	50,000.00	(6,061.81)	112.1
01-437.375	19,284.73	48,758.41	35,000.00	(13,758.41)	139.3
	<u>19,770.93</u>	<u>104,820.22</u>	<u>85,000.00</u>	<u>(19,820.22)</u>	<u>123.3</u>
<u>STREETS & BRIDGES</u>					
01-438.245	4,468.38	70,443.61	280,000.00	209,556.39	25.2
01-438.317	.00	817.68	5,000.00	4,182.32	16.4
	<u>4,468.38</u>	<u>71,261.29</u>	<u>285,000.00</u>	<u>213,738.71</u>	<u>25.0</u>
<u>STORM WATER MGMT</u>					
01-446.313	2,571.50	10,132.00	.00	(10,132.00)	.0
	<u>2,571.50</u>	<u>10,132.00</u>	<u>.00</u>	<u>(10,132.00)</u>	<u>.0</u>
<u>RECREATION ADMIN</u>					
01-451.240	85.69	6,659.60	6,000.00	(659.60)	111.0
01-451.260	.00	6,194.75	6,000.00	(194.75)	103.3
01-451.315	2,825.00	10,765.09	7,500.00	(3,265.09)	143.5
01-451.361	166.90	1,778.48	2,000.00	221.52	88.9
01-451.371	131.68	21,536.09	20,000.00	(1,536.09)	107.7
01-451.373	954.90	24,431.41	30,000.00	5,568.59	81.4
01-451.375	.00	8,886.91	10,000.00	1,113.09	88.9
	<u>4,164.17</u>	<u>80,252.33</u>	<u>81,500.00</u>	<u>1,247.67</u>	<u>98.5</u>
<u>PARTICIPANT RECREATION</u>					
01-452.129	1,200.00	15,600.00	15,600.00	.00	100.0
01-452.149	.00	18,166.29	21,000.00	2,833.71	86.5
01-452.160	.00	6,147.99	5,772.00	(375.99)	106.5
01-452.161	91.80	2,583.13	2,799.00	215.87	92.3
01-452.162	(166.00)	1,676.09	2,079.00	402.91	80.6
01-452.200	.00	2,707.35	2,000.00	(707.35)	135.4
01-452.240	66.07	6,421.87	3,000.00	(3,421.87)	214.1
01-452.320	161.78	1,026.89	972.00	(54.89)	105.7
	<u>1,353.65</u>	<u>54,329.61</u>	<u>53,222.00</u>	<u>(1,107.61)</u>	<u>102.1</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREES</u>					
01-455.240 SUPPLIES & SHADE TREES	250.00	15,408.80	12,000.00	(3,408.80)	128.4
TOTAL SHADE TREES	250.00	15,408.80	12,000.00	(3,408.80)	128.4
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.341 ADVERTISING	.00	162.74	300.00	137.26	54.3
01-461.342 PRINTING	.00	.00	100.00	100.00	.0
TOTAL ENVIRONMENTAL ADVISORY	.00	162.74	400.00	237.26	40.7
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	6,480.14	10,000.00	3,519.86	64.8
01-465.540 CONTRIBUTIONS	.00	12,200.00	13,000.00	800.00	93.9
TOTAL CONTRIBUTIONS	.00	18,680.14	23,000.00	4,319.86	81.2
<u>FEES & MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	264.75	.00	(264.75)	.0
01-480.001 DISABILITY PAY EXPENSE	.00	(1,309.13)	.00	1,309.13	.0
01-480.005 FINANCIAL SERVICE FEES	.00	732.60	.00	(732.60)	.0
01-480.010 CREDIT CARD SERVICE FEES	81.22	618.62	.00	(618.62)	.0
TOTAL FEES & MISCELLANEOUS	81.22	306.84	.00	(306.84)	.0
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	67,220.60	60,000.00	(7,220.60)	112.0
01-486.352 INSUR - BUSINESS AUTO	(242.00)	112,589.20	84,000.00	(28,589.20)	134.0
01-486.353 INSUR - PROFESSIONAL	.00	58,557.00	56,000.00	(2,557.00)	104.6
01-486.355 INSUR - TWP OFFICIAL'S BOND	.00	4,609.00	6,000.00	1,391.00	76.8
01-486.356 INSURANCE - CYBER	.00	9,382.50	8,000.00	(1,382.50)	117.3
TOTAL INSURANCE	(242.00)	252,358.30	214,000.00	(38,358.30)	117.9
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	16,949.08	.00	(16,949.08)	.0
TOTAL PRIOR YEAR	.00	16,949.08	.00	(16,949.08)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	.00	367,663.00	367,663.00	.0
01-492.410 TRANSFER TO CAPITAL FUND	457,558.40	3,640,963.04	467,567.00	(3,173,396.04)	778.7
TOTAL INTERFUND TRANSFERS	457,558.40	3,640,963.04	835,230.00	(2,805,733.04)	435.9
TOTAL FUND EXPENDITURES	1,220,730.32	13,124,582.59	9,789,448.00	(3,335,134.59)	134.1
NET REVENUE OVER EXPENDITURES	(304,699.51)	(2,473,547.05)	.00	2,473,547.05	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	8,032.84	370,043.22	377,000.00	6,956.78	98.2
03-301.400 REAL ESTATE TAX - CLAIMS	484.54	3,921.52	6,000.00	2,078.48	65.4
03-301.600 REAL ESTATE TAX - EXCEPTIONS	21.08	120.50	600.00	479.50	20.1
TOTAL PROPERTY TAXES	8,538.46	374,085.24	383,600.00	9,514.76	97.5
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	1,259.88	12,321.64	120.00	(12,201.64)	10268.
TOTAL INTEREST	1,259.88	12,321.64	120.00	(12,201.64)	10268.
TOTAL FUND REVENUE	9,798.34	386,406.88	383,720.00	(2,686.88)	100.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EASTERN SALISBURY FIRE</u>					
03-411.240 OPERATING SUPPLIES	.00	25.00	.00	(25.00)	.0
03-411.260 MINOR EQUIP & SMALL TOOLS	.00	1,624.50	.00	(1,624.50)	.0
03-411.320 UTILITIES	2,966.32	21,966.04	17,400.00	(4,566.04)	126.2
03-411.421 TRAINING	.00	1,400.00	1,400.00	.00	100.0
03-411.500 VOLUNTEER FIRE CO INCENTIVES	15,000.00	30,000.00	30,000.00	.00	100.0
03-411.540 ESFD STIPEND	.00	65,000.00	65,000.00	.00	100.0
TOTAL EASTERN SALISBURY FIRE	17,966.32	120,015.54	113,800.00	(6,215.54)	105.5
<u>WESTERN SALISBURY FIRE</u>					
03-412.240 OPERATING SUPPLIES	.00	25.00	.00	(25.00)	.0
03-412.320 UTILITIES- WSFD	452.76	3,307.79	3,200.00	(107.79)	103.4
03-412.421 TRAINING	.00	1,400.00	1,400.00	.00	100.0
03-412.500 VOLUNTEER FIRE CO INCENTIVES	.00	10,000.00	30,000.00	20,000.00	33.3
03-412.540 WSFD STIPEND	.00	95,326.58	55,000.00	(40,326.58)	173.3
TOTAL WESTERN SALISBURY FIRE	452.76	110,059.37	89,600.00	(20,459.37)	122.8
<u>FUEL</u>					
03-413.231 VEHICLE FUEL	2,056.09	14,890.05	15,000.00	109.95	99.3
TOTAL FUEL	2,056.09	14,890.05	15,000.00	109.95	99.3
<u>FEES & MISCELLANEOUS</u>					
03-480.454 REAL ESTATE TAX COLLECTIONS	.00	457.84	450.00	(7.84)	101.7
TOTAL FEES & MISCELLANEOUS	.00	457.84	450.00	(7.84)	101.7
<u>INSURANCE</u>					
03-486.354 INSUR - WORKERS COMP	3,450.00	20,672.00	33,000.00	12,328.00	62.6
TOTAL INSURANCE	3,450.00	20,672.00	33,000.00	12,328.00	62.6
<u>RESERVES</u>					
03-490.740 TRANSFER TO CAPITAL RESERVES	.00	.00	72,735.00	72,735.00	.0
TOTAL RESERVES	.00	.00	72,735.00	72,735.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	2,359.37	.00	(2,359.37)	.0
TOTAL PRIOR YEAR	.00	2,359.37	.00	(2,359.37)	.0
<u>INTERFUND TRANSFERS</u>					
03-492.430 TRANSFER TO FIRE CAPITAL FUND	47,227.07	100,436.14	59,135.00	(41,301.14)	169.8
TOTAL INTERFUND TRANSFERS	47,227.07	100,436.14	59,135.00	(41,301.14)	169.8
TOTAL FUND EXPENDITURES	71,152.24	368,890.31	383,720.00	14,829.69	96.1
NET REVENUE OVER EXPENDITURES	(61,353.90)	17,516.57	.00	(17,516.57)	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	1,661.97	76,560.91	78,000.00	1,439.09	98.2
04-301.400 REAL ESTATE TAX - CLAIMS	100.26	808.43	1,800.00	991.57	44.9
04-301.600 REAL ESTATE TAX - EXCEPTIONS	4.36	24.94	200.00	175.06	12.5
TOTAL PROPERTY TAXES	1,766.59	77,394.28	80,000.00	2,605.72	96.7
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	163.37	1,365.98	120.00	(1,245.98)	1138.3
TOTAL INTEREST	163.37	1,365.98	120.00	(1,245.98)	1138.3
<u>PRIOR YEAR RESV</u>					
04-396.000 PRIOR YEAR RESERVES	.00	.00	6,000.00	6,000.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	1,929.96	78,760.26	86,120.00	7,359.74	91.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>					
04-456.305 ALLENTOWN LIBRARY SERVICES	43,000.00	86,000.00	86,000.00	.00	100.0
TOTAL LIBRARY SERVICES	43,000.00	86,000.00	86,000.00	.00	100.0
<u>FEES & MISCELLANEOUS</u>					
04-480.454 REAL ESTATE TAX COLLECTIONS	.00	76.30	120.00	43.70	63.6
TOTAL FEES & MISCELLANEOUS	.00	76.30	120.00	43.70	63.6
<u>PRIOR YEAR</u>					
04-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	488.42	.00	(488.42)	.0
TOTAL PRIOR YEAR	.00	488.42	.00	(488.42)	.0
TOTAL FUND EXPENDITURES	43,000.00	86,564.72	86,120.00	(444.72)	100.5
NET REVENUE OVER EXPENDITURES	(41,070.04)	(7,804.46)	.00	7,804.46	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	1,439.07	15,208.13	240.00	(14,968.13)	6336.7
TOTAL INTEREST	1,439.07	15,208.13	240.00	(14,968.13)	6336.7
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	444,925.89	2,295,682.73	2,407,000.00	111,317.27	95.4
06-378.910 TAPPING FEES	.00	10,698.75	3,000.00	(7,698.75)	356.6
TOTAL SYSTEM REVENUE	444,925.89	2,306,381.48	2,410,000.00	103,618.52	95.7
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	180.00	500.00	300.00	(200.00)	166.7
TOTAL MISCELLANEOUS	180.00	500.00	300.00	(200.00)	166.7
<u>PRIOR YEAR RESV</u>					
06-396.000 PRIOR YEAR RESERVES	.00	.00	55,089.00	55,089.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	55,089.00	55,089.00	.0
TOTAL FUND REVENUE	446,544.96	2,322,089.61	2,465,629.00	143,539.39	94.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN SALARIES - EXECUTIVE</u>					
06-401.121	1,929.40	19,941.97	19,968.00	26.03	99.9
06-401.156	(105.00)	4,189.44	4,273.00	83.56	98.0
06-401.158	.00	79.53	136.00	56.47	58.5
06-401.160	.00	7,635.09	7,388.00	(247.09)	103.3
06-401.161	118.08	1,534.10	1,528.00	(6.10)	100.4
06-401.162	.00	74.96	54.00	(20.96)	138.8
06-401.171	.00	.00	38.00	38.00	.0
TOTAL ADMIN SALARIES - EXECUTIVE	1,942.48	33,455.09	33,385.00	(70.09)	100.2
<u>ADMIN SALARIES - DPW</u>					
06-430.122	2,859.34	29,627.59	28,319.00	(1,308.59)	104.6
06-430.156	125.00	1,500.00	1,500.00	.00	100.0
06-430.158	.00	144.60	193.00	48.40	74.9
06-430.160	.00	13,031.72	10,478.00	(2,553.72)	124.4
06-430.161	184.57	2,388.36	2,166.00	(222.36)	110.3
06-430.162	2.90	112.69	76.00	(36.69)	148.3
TOTAL ADMIN SALARIES - DPW	3,171.81	46,804.96	42,732.00	(4,072.96)	109.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>WATER SYSTEM OPERATIONS</u>						
06-448.130	DPW--UTILITY SUPERVISOR	4,567.01	46,584.75	43,490.00	(3,094.75)	107.1
06-448.141	CLERICAL--FULL TIME	3,475.82	31,718.75	22,710.00	(9,008.75)	139.7
06-448.142	AIDE TO PUBLIC WORKS DIRECTOR	.00	13,057.53	18,919.00	5,861.47	69.0
06-448.143	DPW - FULL TIME	13,888.42	163,887.69	157,745.00	(6,142.69)	103.9
06-448.156	INSURANCE - HEALTH	(4,295.11)	96,780.42	90,028.00	(6,752.42)	107.5
06-448.158	INSURANCE - LIFE & DISABILITY	.00	2,136.36	1,652.00	(484.36)	129.3
06-448.160	PENSION	3,765.47	97,127.11	75,871.00	(21,256.11)	128.0
06-448.161	SOCIAL SECURITY TAX	1,640.18	21,708.91	18,759.00	(2,949.91)	115.7
06-448.162	INSUR - WORKERS COMP	(757.88)	12,266.79	11,542.00	(724.79)	106.3
06-448.171	HRA EMPLOYEE REIMBS	(250.00)	48.33	772.00	723.67	6.3
06-448.172	DPW LICENSE INCENTIVE	1,500.00	1,500.00	.00	(1,500.00)	.0
06-448.181	DOUBLE TIME	2,066.73	3,353.72	2,400.00	(953.72)	139.7
06-448.183	OVERTIME	1,020.93	7,040.22	8,050.00	1,009.78	87.5
06-448.189	ON - CALL	1,837.75	18,218.41	18,600.00	381.59	98.0
06-448.231	VEHICLE FUEL	1,159.72	9,782.30	9,000.00	(782.30)	108.7
06-448.240	SUPPLIES	600.62	17,313.51	15,000.00	(2,313.51)	115.4
06-448.245	ROAD MATERIALS	.00	22,434.65	20,000.00	(2,434.65)	112.2
06-448.251	VEHICLE MAINTENANCE	560.07	5,519.38	6,000.00	480.62	92.0
06-448.260	MINOR EQUIPMENT & SMALL TOOLS	150.91	19,946.13	20,000.00	53.87	99.7
06-448.261	COMPUTER EQUIP & SOFTWARE	.00	4,677.61	4,200.00	(477.61)	111.4
06-448.311	AUDITING & ACCOUNTING SERVICES	920.60	2,045.60	1,500.00	(545.60)	136.4
06-448.313	ENGINEERING SERVICES	.00	13,698.01	5,000.00	(8,698.01)	274.0
06-448.315	GENERAL SERVICES	.00	384.95	600.00	215.05	64.2
06-448.316	TESTING & CALIBRATION SERVICES	500.00	8,668.00	6,000.00	(2,668.00)	144.5
06-448.317	CONTRACTED SERVICES	.00	15,232.39	4,000.00	(11,232.39)	380.8
06-448.318	DEP ANNUAL FEE	.00	10,000.00	10,000.00	.00	100.0
06-448.319	SOFTWARE MAINT & SUPPORT	2,056.70	29,574.85	21,376.00	(8,198.85)	138.4
06-448.320	TELEPHONE	272.68	1,955.72	516.00	(1,439.72)	379.0
06-448.325	POSTAGE	912.56	4,054.20	4,600.00	545.80	88.1
06-448.342	PRINTING	447.69	1,650.38	3,200.00	1,549.62	51.6
06-448.361	ELECTRIC	1,149.88	6,366.27	6,700.00	333.73	95.0
06-448.363	HYDRANT RENTAL	1,760.00	13,474.98	15,513.00	2,038.02	86.9
06-448.367	WATER PURCHASES - LCA/ALTN	338,193.10	1,244,916.49	1,305,600.00	60,683.51	95.4
06-448.368	WATER PURCHASES - BETHLEHEM	718.80	4,196.96	4,200.00	3.04	99.9
06-448.369	WATER PURCHASE-SOUTH WHITEHA	2,298.96	10,104.88	9,600.00	(504.88)	105.3
06-448.373	FACILITIES MAINTENANCE	.00	11,670.14	10,000.00	(1,670.14)	116.7
06-448.375	EQUIPMENT MAINTENANCE	.00	2,466.75	2,500.00	33.25	98.7
06-448.421	TRAINING	.00	2,629.80	3,500.00	870.20	75.1
06-448.600	CAPITAL CONSTRUCTION	1,644.02	159,408.80	125,000.00	(34,408.80)	127.5
06-448.700	CAPITAL EQUIPMENT	.00	39,321.50	80,000.00	40,678.50	49.2
	TOTAL WATER SYSTEM OPERATIONS	381,805.63	2,176,923.24	2,164,143.00	(12,780.24)	100.6
<u>DEBT SERVICE - INTEREST</u>						
06-472.204	INTEREST - 2021 NOTE PAYABLE	24,631.79	49,316.24	49,369.00	52.76	99.9
	TOTAL DEBT SERVICE - INTEREST	24,631.79	49,316.24	49,369.00	52.76	99.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEES & MISCELLANEOUS</u>					
06-480.010 CREDIT CARD SERVICE FEES	155.72	7,492.52	8,000.00	507.48	93.7
TOTAL FEES & MISCELLANEOUS	155.72	7,492.52	8,000.00	507.48	93.7
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.00	3,564.20	3,200.00	(364.20)	111.4
06-486.352 INSURANCE - BUSINESS AUTO	.00	6,268.40	4,800.00	(1,468.40)	130.6
06-486.356 INSURANCE - CYBER	.00	521.25	1,000.00	478.75	52.1
TOTAL INSURANCE	.00	10,353.85	9,000.00	(1,353.85)	115.0
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	162,165.00	162,165.00	159,000.00	(3,165.00)	102.0
TOTAL INTERFUND TRANSFERS	162,165.00	162,165.00	159,000.00	(3,165.00)	102.0
TOTAL FUND EXPENDITURES	573,872.43	2,486,510.90	2,465,629.00	(20,881.90)	100.9
NET REVENUE OVER EXPENDITURES	(127,327.47)	(164,421.29)	.00	164,421.29	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	2,428.17	28,742.38	360.00	(28,382.38)	7984.0
TOTAL INTEREST	2,428.17	28,742.38	360.00	(28,382.38)	7984.0
<u>STATE GRANTS</u>					
08-354.110 CDBG:SANITARY SWR SYSTEM REHA	.00	.00	50,000.00	50,000.00	.0
TOTAL STATE GRANTS	.00	.00	50,000.00	50,000.00	.0
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	6,950.00	6,000.00	(950.00)	115.8
08-364.120 SEWER RENT	478,510.40	2,193,384.52	2,233,067.00	39,682.48	98.2
TOTAL SANITATION FEES	478,510.40	2,200,334.52	2,239,067.00	38,732.48	98.3
<u>PRIOR YEAR RESV</u>					
08-396.000 PRIOR YEAR RESERVES	.00	.00	47,956.00	47,956.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	47,956.00	47,956.00	.0
TOTAL FUND REVENUE	480,938.57	2,229,076.90	2,337,383.00	108,306.10	95.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN SALARIES - EXECUTIVE</u>					
08-401.121	MANAGER	1,929.40	19,941.97	19,968.00	26.03 99.9
08-401.156	INSURANCE - HEALTH	(105.00)	4,189.44	4,273.00	83.56 98.0
08-401.158	INSURANCE - LIFE & DISABILITY	.00	86.76	136.00	49.24 63.8
08-401.160	PENSION	.00	7,635.09	7,388.00	(247.09) 103.3
08-401.161	SOCIAL SECURITY TAX	118.07	1,534.08	1,528.00	(6.08) 100.4
08-401.162	INSUR - WORKERS COMP	.00	74.96	54.00	(20.96) 138.8
08-401.171	HRA EMPLOYEE REIMBS	.00	.00	38.00	38.00 .0
<u>TOTAL ADMIN SALARIES - EXECUTIVE</u>		<u>1,942.47</u>	<u>33,462.30</u>	<u>33,385.00</u>	<u>(77.30) 100.2</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SEWER SYSTEM OPERATIONS</u>						
08-429.130	DPW--UTILITY SUPERVISOR	4,567.00	46,584.67	43,490.00	(3,094.67)	107.1
08-429.141	CLERICAL--FULL TIME	3,475.82	31,283.81	22,042.00	(9,241.81)	141.9
08-429.142	AIDE TO PUBLIC WORKS DIRECTOR	.00	13,057.53	18,919.00	5,861.47	69.0
08-429.143	DPW - FULL TIME	13,887.69	163,884.62	156,470.00	(7,414.62)	104.7
08-429.156	INSURANCE - HEALTH	(4,295.11)	96,780.38	89,743.00	(7,037.38)	107.8
08-429.158	INSURANCE - LIFE & DISABILITY	.00	2,136.36	1,639.00	(497.36)	130.4
08-429.160	PENSION	3,765.47	97,127.11	75,152.00	(21,975.11)	129.2
08-429.161	SOCIAL SECURITY TAX	1,640.04	21,678.19	20,502.00	(1,176.19)	105.7
08-429.162	INSUR - WORKERS COMP	(757.88)	12,266.79	11,468.00	(798.79)	107.0
08-429.171	HRA EMPLOYEE REIMBS	(250.00)	48.33	644.00	595.67	7.5
08-429.172	DPW LICENSE INCENTIVE	1,500.00	1,500.00	.00	(1,500.00)	.0
08-429.181	DOUBLE TIME	2,066.73	3,353.69	2,080.00	(1,273.69)	161.2
08-429.183	OVERTIME	1,020.93	7,040.17	8,000.00	959.83	88.0
08-429.189	ON - CALL	1,837.75	18,266.99	17,000.00	(1,266.99)	107.5
08-429.231	VEHICLE FUEL	1,159.73	9,792.93	9,000.00	(792.93)	108.8
08-429.232	GENERATOR FUEL	.00	601.01	300.00	(301.01)	200.3
08-429.240	SUPPLIES	349.35	9,785.37	12,000.00	2,214.63	81.5
08-429.245	ROAD MATERIALS	.00	29,254.93	20,000.00	(9,254.93)	146.3
08-429.251	VEHICLE MAINTENANCE	191.36	5,250.89	5,000.00	(250.89)	105.0
08-429.260	MINOR EQUIPMENT & SMALL TOOLS	.00	7,649.19	8,000.00	350.81	95.6
08-429.261	COMPUTER EQUIP & SOFTWARE	.00	4,677.63	4,200.00	(477.63)	111.4
08-429.310	LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
08-429.311	AUDITING & ACCOUNTING SERVICES	920.60	2,045.60	1,500.00	(545.60)	136.4
08-429.313	ENGINEERING SERVICES	4,308.75	13,065.51	50,000.00	36,934.49	26.1
08-429.315	GENERAL SERVICES	.00	125.00	600.00	475.00	20.8
08-429.317	CONTRACTED SERVICES	.00	35,538.01	35,000.00	(538.01)	101.5
08-429.319	SOFTWARE MAINT & SUPPORT	2,029.70	18,444.97	20,000.00	1,555.03	92.2
08-429.320	TELEPHONE	272.70	1,683.15	516.00	(1,167.15)	326.2
08-429.325	POSTAGE	912.56	3,499.91	3,600.00	100.09	97.2
08-429.342	PRINTING	447.69	1,629.44	2,000.00	370.56	81.5
08-429.361	ELECTRIC	1,620.11	9,354.24	10,000.00	645.76	93.5
08-429.367	DISPOSAL COST - LCA/ALTN	.00	512,034.52	687,000.00	174,965.48	74.5
08-429.368	DISPOSAL COST - BETHLEHEM	.00	107,549.90	165,000.00	57,450.10	65.2
08-429.372	I&I--REPAIRS & MAINTENANCE	.00	25,952.75	250,000.00	224,047.25	10.4
08-429.373	FACILITIES MAINTENANCE	.00	16,390.10	13,000.00	(3,390.10)	126.1
08-429.375	EQUIPMENT MAINTENANCE	.00	1,566.01	2,500.00	933.99	62.6
08-429.421	TRAINING	.00	363.48	3,500.00	3,136.52	10.4
08-429.530	TRANSMISSION - LCA/ALTN	.00	4,324.21	6,000.00	1,675.79	72.1
08-429.531	TRANSMISSION - FOUNTAIN HILL	1,205.20	4,440.00	4,800.00	360.00	92.5
08-429.532	TRANSMISSION - EMMAUS	.00	9,658.35	16,000.00	6,341.65	60.4
08-429.533	TRANSMISSION - LCA	20,340.70	64,654.65	30,000.00	(34,654.65)	215.5
08-429.534	DEBT SERVICE - LCA/ALTN	.00	61,399.63	81,866.00	20,466.37	75.0
08-429.535	DEBT SERVICE - BETHLEHEM	.00	21,761.00	22,000.00	239.00	98.9
08-429.536	DEBT SERVICE - FOUNTAIN HILL	750.00	3,000.00	3,000.00	.00	100.0
08-429.600	CAPITAL CONSTRUCTION	10,463.50	62,839.50	50,000.00	(12,839.50)	125.7
08-429.700	CAPITAL EQUIPMENT	.00	39,321.50	80,000.00	40,678.50	49.2
	TOTAL SEWER SYSTEM OPERATIONS	73,430.39	1,602,662.02	2,073,531.00	470,868.98	77.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN SALARIES - DPW</u>					
08-430.122	2,859.34	29,627.59	28,319.00	(1,308.59)	104.6
08-430.156	125.00	1,500.00	1,500.00	.00	100.0
08-430.158	.00	144.60	193.00	48.40	74.9
08-430.160	.00	13,031.72	10,478.00	(2,553.72)	124.4
08-430.161	184.55	2,388.26	2,166.00	(222.26)	110.3
08-430.162	2.90	112.69	76.00	(36.69)	148.3
	<u>3,171.79</u>	<u>46,804.86</u>	<u>42,732.00</u>	<u>(4,072.86)</u>	<u>109.5</u>
<u>DEBT SERVICE - INTEREST</u>					
08-472.204	5,854.88	11,722.28	11,735.00	12.72	99.9
	<u>5,854.88</u>	<u>11,722.28</u>	<u>11,735.00</u>	<u>12.72</u>	<u>99.9</u>
<u>FEES & MISCELLANEOUS</u>					
08-480.010	155.74	7,492.57	8,000.00	507.43	93.7
	<u>155.74</u>	<u>7,492.57</u>	<u>8,000.00</u>	<u>507.43</u>	<u>93.7</u>
<u>INSURANCE</u>					
08-486.351	.00	3,564.20	3,200.00	(364.20)	111.4
08-486.352	.00	6,268.40	4,800.00	(1,468.40)	130.6
08-486.356	.00	521.25	1,000.00	478.75	52.1
	<u>.00</u>	<u>10,353.85</u>	<u>9,000.00</u>	<u>(1,353.85)</u>	<u>115.0</u>
<u>INTERFUND TRANSFERS</u>					
08-492.010	162,165.00	162,165.00	159,000.00	(3,165.00)	102.0
	<u>162,165.00</u>	<u>162,165.00</u>	<u>159,000.00</u>	<u>(3,165.00)</u>	<u>102.0</u>
	<u>246,720.27</u>	<u>1,874,662.88</u>	<u>2,337,383.00</u>	<u>462,720.12</u>	<u>80.2</u>
	<u>234,218.30</u>	<u>354,414.02</u>	<u>.00</u>	<u>(354,414.02)</u>	<u>.0</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE & RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
10-341.000 INTEREST INCOME	233.60	3,576.22	96.00	(3,480.22)	3725.2
TOTAL INTEREST	233.60	3,576.22	96.00	(3,480.22)	3725.2
<u>SANITATION FEES</u>					
10-364.300 SOLID WASTE COLLECTION	1,411.60	1,936,575.15	1,920,000.00	(16,575.15)	100.9
10-364.400 FREON DECAL SALES	20.00	1,180.00	1,600.00	420.00	73.8
10-364.500 RECYCLING CONTAINER SALES	.00	1,287.00	1,800.00	513.00	71.5
10-364.700 PA REFUSE SURCHARGE	.00	.00	60.00	60.00	.0
TOTAL SANITATION FEES	1,431.60	1,939,042.15	1,923,460.00	(15,582.15)	100.8
<u>PRIOR YEAR RESV</u>					
10-396.000 PRIOR YEAR RESERVES	.00	.00	50,401.00	50,401.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	50,401.00	50,401.00	.0
TOTAL FUND REVENUE	1,665.20	1,942,618.37	1,973,957.00	31,338.63	98.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE & RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-401.320 TELEPHONE	18.61	18.61	.00	(18.61)	.0
10-401.325 POSTAGE	1,201.40	4,475.36	2,800.00	(1,675.36)	159.8
10-401.342 PRINTING	(3,678.81)	2,063.93	1,400.00	(663.93)	147.4
TOTAL ADMINISTRATION	(2,458.80)	6,557.90	4,200.00	(2,357.90)	156.1
<u>DATA PROCESSING</u>					
10-407.261 COMPUTER EQUIP & SOFTWARE	.00	1,473.74	750.00	(723.74)	196.5
10-407.319 SOFTWARE MAINT & SUPPORT	61.90	4,353.53	3,600.00	(753.53)	120.9
TOTAL DATA PROCESSING	61.90	5,827.27	4,350.00	(1,477.27)	134.0
<u>WAGES</u>					
10-426.121 MANAGER	1,286.25	13,128.90	13,312.00	183.10	98.6
10-426.141 CLERICAL--FULL TIME	2,194.26	23,504.32	22,262.00	(1,242.32)	105.6
10-426.147 RECYCLING CENTER - PART TIME	.00	15,996.80	14,000.00	(1,996.80)	114.3
10-426.156 INSURANCE - HEALTH	(308.00)	12,204.36	11,281.00	(923.36)	108.2
10-426.158 INSURANCE - LIFE & DISABILITY	.00	238.11	242.00	3.89	98.4
10-426.160 PENSION	.00	13,773.33	13,162.00	(611.33)	104.6
10-426.161 SOCIAL SECURITY TAX	213.00	4,043.40	3,793.00	(250.40)	106.6
10-426.162 INSUR - WORKERS COMP	112.66	824.68	892.00	67.32	92.5
10-426.171 HRA EMPLOYEE REIMBS	.00	83.34	108.00	24.66	77.2
TOTAL WAGES	3,498.17	83,797.24	79,052.00	(4,745.24)	106.0
<u>SANITATION</u>					
10-427.300 REFUSE COLLECTION SERVICES	295,275.94	1,774,857.77	1,771,655.00	(3,202.77)	100.2
10-427.303 GRASS COLLECTION SERVICES	1,206.00	3,737.25	6,000.00	2,262.75	62.3
TOTAL SANITATION	296,481.94	1,778,595.02	1,777,655.00	(940.02)	100.1
<u>COMPOSTING</u>					
10-431.303 COMPOSTING COSTS	904.55	12,883.43	10,000.00	(2,883.43)	128.8
TOTAL COMPOSTING	904.55	12,883.43	10,000.00	(2,883.43)	128.8
<u>FEES & MISCELLANEOUS</u>					
10-480.010 CREDIT CARD SERVICE FEES	155.74	7,492.52	8,000.00	507.48	93.7
TOTAL FEES & MISCELLANEOUS	155.74	7,492.52	8,000.00	507.48	93.7

SALISBURY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE & RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
10-492.010 TRANSFER TO GENERAL FUND	92,467.00	92,467.00	90,700.00	(1,767.00)	102.0
TOTAL INTERFUND TRANSFERS	92,467.00	92,467.00	90,700.00	(1,767.00)	102.0
TOTAL FUND EXPENDITURES	391,110.50	1,987,620.38	1,973,957.00	(13,663.38)	100.7
NET REVENUE OVER EXPENDITURES	(389,445.30)	(45,002.01)	.00	45,002.01	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	241,157.99	293,067.11	367,663.00	74,595.89	79.7
TOTAL INTERFUND TRANSFERS	241,157.99	293,067.11	367,663.00	74,595.89	79.7
TOTAL FUND REVENUE	241,157.99	293,067.11	367,663.00	74,595.89	79.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.204 PRINCIPAL - 2021 NOTE PAYABLE	189,720.00	189,720.00	189,720.00	.00	100.0
20-471.205 PRINCIPAL - 2022 NOTE PAYABLE	.00	.00	56,815.00	56,815.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	<u>189,720.00</u>	<u>189,720.00</u>	<u>246,535.00</u>	<u>56,815.00</u>	<u>77.0</u>
<u>DEBT SERVICE - INTEREST</u>					
20-472.204 INTEREST - 2021 NOTE PAYABLE	20,601.24	41,159.66	41,290.00	130.34	99.7
20-472.205 INTEREST - 2022 NOTE PAYABLE	30,836.75	62,187.45	79,838.00	17,650.55	77.9
TOTAL DEBT SERVICE - INTEREST	<u>51,437.99</u>	<u>103,347.11</u>	<u>121,128.00</u>	<u>17,780.89</u>	<u>85.3</u>
TOTAL FUND EXPENDITURES	<u>241,157.99</u>	<u>293,067.11</u>	<u>367,663.00</u>	<u>74,595.89</u>	<u>79.7</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
35-341.000 INTEREST INCOME	311.61	9,136.79	180.00	(8,956.79)	5076.0
TOTAL INTEREST	311.61	9,136.79	180.00	(8,956.79)	5076.0
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	454,266.50	450,000.00	(4,266.50)	101.0
35-355.030 ROAD TURNBACK	.00	1,080.00	1,080.00	.00	100.0
TOTAL STATE-SHARED REVENUE	.00	455,346.50	451,080.00	(4,266.50)	101.0
<u>PRIOR YEAR RESV</u>					
35-396.000 PRIOR YEAR RESERVES	.00	.00	209,140.00	209,140.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	209,140.00	209,140.00	.0
TOTAL FUND REVENUE	311.61	464,483.29	660,400.00	195,916.71	70.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>						
35-432.245	SNOW REMOVAL SALT	.00	49,053.62	65,000.00	15,946.38	75.5
	TOTAL SNOW REMOVAL	.00	49,053.62	65,000.00	15,946.38	75.5
<u>TRAFFIC CONTROL</u>						
35-433.362	TRAFFIC SIGNALS	652.86	4,945.88	11,400.00	6,454.12	43.4
	TOTAL TRAFFIC CONTROL	652.86	4,945.88	11,400.00	6,454.12	43.4
<u>STREET LIGHTING</u>						
35-434.361	ELECTRIC	25,118.21	145,929.12	144,000.00	(1,929.12)	101.3
	TOTAL STREET LIGHTING	25,118.21	145,929.12	144,000.00	(1,929.12)	101.3
<u>STREETS & BRIDGES</u>						
35-438.600	CAPITAL CONSTRUCTION	.00	375,556.18	350,000.00	(25,556.18)	107.3
35-438.700	CAPITAL EQUIPMENT	.00	90,000.00	90,000.00	.00	100.0
	TOTAL STREETS & BRIDGES	.00	465,556.18	440,000.00	(25,556.18)	105.8
	TOTAL FUND EXPENDITURES	25,771.07	665,484.80	660,400.00	(5,084.80)	100.8
	NET REVENUE OVER EXPENDITURES	(25,459.46)	(201,001.51)	.00	201,001.51	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
41-392.010 TRANSFER FROM GENERAL FUND	457,558.40	3,640,963.04	835,230.00	(2,805,733.04)	435.9
TOTAL INTERFUND TRANSFERS	457,558.40	3,640,963.04	835,230.00	(2,805,733.04)	435.9
TOTAL FUND REVENUE	457,558.40	3,640,963.04	835,230.00	(2,805,733.04)	435.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>INFORMATION TECHNOLOGY (IT)</u>						
41-407.261	COMPUTER EQUIP & SOFTWARE-AD	.00	15,827.67	26,000.00	10,172.33	60.9
	TOTAL INFORMATION TECHNOLOGY (	.00	15,827.67	26,000.00	10,172.33	60.9
<u>BUILDINGS & PLANT</u>						
41-409.600	CAPITAL CONSTRUCTION- FACILIT	46,990.60	253,913.03	149,000.00	(104,913.03)	170.4
41-409.700	CAPITAL EQUIP- FACILITIES	.00	9,475.00	.00	(9,475.00)	.0
41-409.730	BUILDINGS	.00	1,970,222.63	.00	(1,970,222.63)	.0
	TOTAL BUILDINGS & PLANT	46,990.60	2,233,610.66	149,000.00	(2,084,610.66)	1499.1
<u>POLICE</u>						
41-410.250	POLICE VEHICLES	44,995.00	134,995.00	.00	(134,995.00)	.0
41-410.700	CAPITAL EQUIPMENT- POLICE	109,540.00	109,540.00	15,140.00	(94,400.00)	723.5
	TOTAL POLICE	154,535.00	244,535.00	15,140.00	(229,395.00)	1615.2
<u>EMERGENCY MANAGEMENT</u>						
41-415.700	CAPITAL EQUIPMENT- EMERG MGMT	.00	13,876.13	15,500.00	1,623.87	89.5
	TOTAL EMERGENCY MANAGEMENT	.00	13,876.13	15,500.00	1,623.87	89.5
<u>CAPITAL</u>						
41-439.700	CAPITAL EQUIPMENT- HIGHWAY	.00	656,012.69	246,927.00	(409,085.69)	265.7
	TOTAL CAPITAL	.00	656,012.69	246,927.00	(409,085.69)	265.7
<u>RECREATION ADMIN</u>						
41-451.600	CAPITAL CONSTRUCTION- PARKS	.00	39,483.11	15,000.00	(24,483.11)	263.2
	TOTAL RECREATION ADMIN	.00	39,483.11	15,000.00	(24,483.11)	263.2
<u>INTERFUND TRANSFERS</u>						
41-492.200	TRANSFER TO DEBT SERVICE FUND	241,157.99	293,067.11	367,663.00	74,595.89	79.7
	TOTAL INTERFUND TRANSFERS	241,157.99	293,067.11	367,663.00	74,595.89	79.7

SALISBURY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	442,683.59	3,496,412.37	835,230.00	(2,661,182.37)	418.6
NET REVENUE OVER EXPENDITURES	14,874.81	144,550.67	.00	(144,550.67)	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
43-392.030 TRANSFER FROM FIRE FUND	47,227.07	100,436.14	59,135.00	(41,301.14)	169.8
TOTAL INTERFUND TRANSFERS	47,227.07	100,436.14	59,135.00	(41,301.14)	169.8
TOTAL FUND REVENUE	47,227.07	100,436.14	59,135.00	(41,301.14)	169.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EASTERN SALISBURY FIRE</u>					
43-411.214 P & I - 2007 FIRE TRUCK	.00	3,860.84	7,722.00	3,861.16	50.0
43-411.216 P & I - 2013 FIRE TRUCK	.00	7,722.12	7,722.00	(.12)	100.0
43-411.217 P & I - 2017 FIRE TRUCK	.00	12,141.24	12,141.00	(.24)	100.0
43-411.218 P & I - 2020 FIRE TRUCK	.00	.00	31,550.00	31,550.00	.0
TOTAL EASTERN SALISBURY FIRE	.00	23,724.20	59,135.00	35,410.80	40.1
<u>WESTERN SALISBURY FIRE</u>					
43-412.600 CAPITAL CONSTRUCTION- WSFD	29,922.07	29,922.07	.00	(29,922.07)	.0
43-412.700 CAPITAL EQUIPMENT- WSFD	.00	29,484.87	.00	(29,484.87)	.0
TOTAL WESTERN SALISBURY FIRE	29,922.07	59,406.94	.00	(59,406.94)	.0
TOTAL FUND EXPENDITURES	29,922.07	83,131.14	59,135.00	(23,996.14)	140.6
NET REVENUE OVER EXPENDITURES	17,305.00	17,305.00	.00	(17,305.00)	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PAYROLL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
90-341.000 INTEREST INCOME	58.01	1,337.32	.00	(1,337.32)	.0
TOTAL INTEREST	58.01	1,337.32	.00	(1,337.32)	.0
TOTAL FUND REVENUE	58.01	1,337.32	.00	(1,337.32)	.0
NET REVENUE OVER EXPENDITURES	58.01	1,337.32	.00	(1,337.32)	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SUBDIVISION ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
91-341.000 INTEREST INCOME	899.99	8,460.79	.00	(8,460.79)	.0
TOTAL INTEREST	899.99	8,460.79	.00	(8,460.79)	.0
TOTAL FUND REVENUE	899.99	8,460.79	.00	(8,460.79)	.0
NET REVENUE OVER EXPENDITURES	899.99	8,460.79	.00	(8,460.79)	.0