

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	.00	.00	3,890,000.00	3,890,000.00	.0
01-301.400 REAL ESTATE TAX - CLAIMS	760.89	760.89	54,000.00	53,239.11	1.4
01-301.600 REAL ESTATE TAX - EXCEPTIONS	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PROPERTY TAXES</b>	<b>760.89</b>	<b>760.89</b>	<b>3,950,000.00</b>	<b>3,949,239.11</b>	<b>.0</b>
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	164,471.74	164,471.74	800,000.00	635,528.26	20.6
01-310.200 EARNED INCOME TAX	815,701.82	815,701.82	3,100,000.00	2,284,298.18	26.3
01-310.400 LOCAL SERVICES TAX	131,135.48	131,135.48	490,000.00	358,864.52	26.8
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>1,111,309.04</b>	<b>1,111,309.04</b>	<b>4,390,000.00</b>	<b>3,278,690.96</b>	<b>25.3</b>
<u>BUSINESS LICENSES &amp; PERMITS</u>					
01-321.800 CABLE FRANCHISE FEES	.00	.00	220,000.00	220,000.00	.0
<b>TOTAL BUSINESS LICENSES &amp; PERMI</b>	<b>.00</b>	<b>.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>.0</b>
<u>NON-BUSINESS LICENSES &amp; PERMIT</u>					
01-322.820 STREET-OPENING PERMITS	1,000.00	1,000.00	9,000.00	8,000.00	11.1
01-322.840 MOVING PERMITS	270.00	270.00	2,400.00	2,130.00	11.3
01-322.850 SOLICITATION PERMIT	50.00	50.00	300.00	250.00	16.7
<b>TOTAL NON-BUSINESS LICENSES &amp; P</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>11,700.00</b>	<b>10,380.00</b>	<b>11.3</b>
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	5,882.79	5,882.79	36,000.00	30,117.21	16.3
01-331.120 VIOLATION OF ORDINANCES	6,263.06	6,263.06	25,000.00	18,736.94	25.1
01-331.130 STATE POLICE FINES	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL FINES</b>	<b>12,145.85</b>	<b>12,145.85</b>	<b>67,000.00</b>	<b>54,854.15</b>	<b>18.1</b>
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	10,213.89	10,213.89	108,000.00	97,786.11	9.5
01-341.100 LIEN INTEREST INCOME	10.67	10.67	6,000.00	5,989.33	.2
<b>TOTAL INTEREST</b>	<b>10,224.56</b>	<b>10,224.56</b>	<b>114,000.00</b>	<b>103,775.44</b>	<b>9.0</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS &amp; ROYALTIES</u>					
01-342.100	VERIZON LEASE PAYMENTS	10,549.59	10,549.59	33,527.00	22,977.41 31.5
01-342.300	FRANKO LEASE PAYMENTS	2,800.00	2,800.00	8,400.00	5,600.00 33.3
	TOTAL RENTS & ROYALTIES	13,349.59	13,349.59	41,927.00	28,577.41 31.8
<u>FEDERAL GRANTS</u>					
01-351.025	BULLETPROOF VEST GRANT	5,349.50	5,349.50	2,850.00	( 2,499.50) 187.7
	TOTAL FEDERAL GRANTS	5,349.50	5,349.50	2,850.00	( 2,499.50) 187.7
<u>STATE GRANTS</u>					
01-354.010	POLICE DEPT GRANTS	.00	.00	25,000.00	25,000.00 .0
01-354.025	SEATBELT PROGRAM GRANT	.00	.00	2,000.00	2,000.00 .0
01-354.030	SO/AGGRESSIVE DRIVER GRANT	.00	.00	4,000.00	4,000.00 .0
01-354.040	RECYCLING GRANT	.00	.00	35,000.00	35,000.00 .0
	TOTAL STATE GRANTS	.00	.00	66,000.00	66,000.00 .0
<u>STATE-SHARED REVENUE</u>					
01-355.010	PUBLIC UTILITY TAX	.00	.00	7,000.00	7,000.00 .0
01-355.040	BEVERAGE LICENSE & TAVERN TAX	.00	.00	2,100.00	2,100.00 .0
01-355.050	FOREIGN CASUALTY INSURANCE TAX	.00	.00	477,304.00	477,304.00 .0
01-355.070	FOREIGN FIRE INSURANCE TAX	.00	.00	100,000.00	100,000.00 .0
	TOTAL STATE-SHARED REVENUE	.00	.00	586,404.00	586,404.00 .0
<u>SERVICE FEES</u>					
01-360.200	FEES FOR SVCS--POLICE SECURITY	.00	.00	10,000.00	10,000.00 .0
01-360.250	FEES FOR SVCS--POLICE SRO	26,000.00	26,000.00	160,000.00	134,000.00 16.3
01-360.300	FEES FOR SVCS--FINANCE	324.21	324.21	8,000.00	7,675.79 4.1
	TOTAL SERVICE FEES	26,324.21	26,324.21	178,000.00	151,675.79 14.8

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310	1,250.00	1,250.00	5,000.00	3,750.00	25.0
01-361.330	9,155.50	9,155.50	60,000.00	50,844.50	15.3
01-361.350	1,696.50	1,696.50	10,000.00	8,303.50	17.0
01-361.360	6,887.75	6,887.75	120,000.00	113,112.25	5.7
01-361.500	7.17	7.17	400.00	392.83	1.8
TOTAL REVIEW FEES	18,996.92	18,996.92	195,400.00	176,403.08	9.7
<u>PUBLIC SAFETY FEES</u>					
01-362.130	1,150.00	1,150.00	600.00	( 550.00)	191.7
01-362.410	50,497.25	50,497.25	120,000.00	69,502.75	42.1
01-362.430	50.00	50.00	900.00	850.00	5.6
01-362.440	2,800.00	2,800.00	9,000.00	6,200.00	31.1
01-362.460	153.00	153.00	585.00	432.00	26.2
01-362.470	7,760.00	7,760.00	60,000.00	52,240.00	12.9
01-362.480	850.00	850.00	3,600.00	2,750.00	23.6
01-362.490	5,990.00	5,990.00	8,800.00	2,810.00	68.1
TOTAL PUBLIC SAFETY FEES	69,250.25	69,250.25	203,485.00	134,234.75	34.0
<u>SNOW REMOVAL</u>					
01-363.510	.00	.00	2,700.00	2,700.00	.0
TOTAL SNOW REMOVAL	.00	.00	2,700.00	2,700.00	.0
<u>SANITATION FEES</u>					
01-364.900	2,963.04	2,963.04	1,000.00	( 1,963.04)	296.3
TOTAL SANITATION FEES	2,963.04	2,963.04	1,000.00	( 1,963.04)	296.3
<u>MEMBERSHIP FEES</u>					
01-365.600	190.00	190.00	24,000.00	23,810.00	.8
TOTAL MEMBERSHIP FEES	190.00	190.00	24,000.00	23,810.00	.8
<u>RECREATIONAL USER FEES</u>					
01-367.500	1,275.00	1,275.00	9,000.00	7,725.00	14.2
TOTAL RECREATIONAL USER FEES	1,275.00	1,275.00	9,000.00	7,725.00	14.2

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	383.69	383.69	1,200.00	816.31	32.0
01-380.001 MISC UTILITY REVENUE	260.00	260.00	100.00	( 160.00)	260.0
01-380.004 UTILITY CERTIFICATION FEES	1,200.00	1,200.00	8,000.00	6,800.00	15.0
<b>TOTAL MISCELLANEOUS</b>	<b>1,843.69</b>	<b>1,843.69</b>	<b>9,300.00</b>	<b>7,456.31</b>	<b>19.8</b>
<u>CONTRIBUTIONS</u>					
01-387.000 CONTRIBUTIONS	.00	.00	160,000.00	160,000.00	.0
01-387.215 CONTRIBUTIONS--POLICE/K-9 PROG	15,250.00	15,250.00	.00	( 15,250.00)	.0
<b>TOTAL CONTRIBUTIONS</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>160,000.00</b>	<b>144,750.00</b>	<b>9.5</b>
<u>ASSET DISPOSAL</u>					
01-391.100 SALE OF FIXED ASSETS	2,070.00	2,070.00	60,000.00	57,930.00	3.5
<b>TOTAL ASSET DISPOSAL</b>	<b>2,070.00</b>	<b>2,070.00</b>	<b>60,000.00</b>	<b>57,930.00</b>	<b>3.5</b>
<u>INTERFUND TRANSFERS</u>					
01-392.060 TRANSFER FROM WATER FUND	.00	.00	164,000.00	164,000.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	164,000.00	164,000.00	.0
01-392.100 TR FR REFUSE & RECYCLING FUND	.00	.00	95,000.00	95,000.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUN	61,232.00	61,232.00	3,000.00	( 58,232.00)	2041.1
<b>TOTAL INTERFUND TRANSFERS</b>	<b>61,232.00</b>	<b>61,232.00</b>	<b>426,000.00</b>	<b>364,768.00</b>	<b>14.4</b>
<u>PRIOR YEAR EXP</u>					
01-395.100 REFUND OF UNUSED PREMIUMS	.00	.00	175,000.00	175,000.00	.0
<b>TOTAL PRIOR YEAR EXP</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.0</b>
<u>PRIOR YEAR RESERVES</u>					
01-396.000 PRIOR YEAR RESERVES	.00	.00	140,799.00	140,799.00	.0
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>.00</b>	<b>.00</b>	<b>140,799.00</b>	<b>140,799.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,353,854.54</b>	<b>1,353,854.54</b>	<b>11,034,565.00</b>	<b>9,680,710.46</b>	<b>12.3</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113	3,500.00	3,500.00	13,000.00	9,500.00	26.9
01-400.161	153.00	153.00	995.00	842.00	15.4
01-400.200	.00	.00	1,500.00	1,500.00	.0
01-400.240	126.40	126.40	700.00	573.60	18.1
01-400.420	.00	.00	3,600.00	3,600.00	.0
01-400.460	.00	.00	1,500.00	1,500.00	.0
	<u>3,779.40</u>	<u>3,779.40</u>	<u>21,295.00</u>	<u>17,515.60</u>	<u>17.8</u>
<u>EXECUTIVE</u>					
01-401.121	20,767.78	20,767.78	83,071.00	62,303.22	25.0
01-401.141	35,143.63	35,143.63	138,934.00	103,790.37	25.3
01-401.149	5,023.87	5,023.87	16,500.00	11,476.13	30.5
01-401.156	13,094.51	13,094.51	47,130.00	34,035.49	27.8
01-401.158	386.64	386.64	1,446.00	1,059.36	26.7
01-401.160	.00	.00	83,021.00	83,021.00	.0
01-401.161	2,918.18	2,918.18	18,245.00	15,326.82	16.0
01-401.162	191.66	191.66	645.00	453.34	29.7
01-401.171	.00	.00	650.00	650.00	.0
01-401.212	5,848.09	5,848.09	5,600.00	( 248.09)	104.4
01-401.231	366.80	366.80	1,800.00	1,433.20	20.4
01-401.240	748.77	748.77	3,000.00	2,251.23	25.0
01-401.315	3,900.00	3,900.00	600.00	( 3,300.00)	650.0
01-401.317	.00	.00	7,500.00	7,500.00	.0
01-401.320	6,770.48	6,770.48	38,000.00	31,229.52	17.8
01-401.325	1,005.00	1,005.00	9,000.00	7,995.00	11.2
01-401.341	1,610.87	1,610.87	4,000.00	2,389.13	40.3
01-401.342	.00	.00	1,200.00	1,200.00	.0
01-401.343	4.02	4.02	.00	( 4.02)	.0
01-401.375	1,293.32	1,293.32	14,000.00	12,706.68	9.2
01-401.420	.00	.00	4,000.00	4,000.00	.0
01-401.421	.00	.00	300.00	300.00	.0
01-401.700	3,453.00	3,453.00	.00	( 3,453.00)	.0
	<u>102,526.62</u>	<u>102,526.62</u>	<u>478,642.00</u>	<u>376,115.38</u>	<u>21.4</u>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-402.122	28,182.24	28,182.24	112,736.00	84,553.76	25.0
01-402.123	18,963.83	18,963.83	74,857.00	55,893.17	25.3
01-402.156	10,113.67	10,113.67	35,456.00	25,342.33	28.5
01-402.158	234.22	234.22	1,197.00	962.78	19.6
01-402.160	.00	.00	78,349.00	78,349.00	.0
01-402.161	2,282.00	2,282.00	14,689.00	12,407.00	15.5
01-402.162	138.00	138.00	576.00	438.00	24.0
01-402.171	219.04	219.04	250.00	30.96	87.6
01-402.240	868.34	868.34	1,800.00	931.66	48.2
01-402.260	.00	.00	100.00	100.00	.0
01-402.311	3,333.34	3,333.34	16,000.00	12,666.66	20.8
01-402.320	106.34	106.34	520.00	413.66	20.5
01-402.420	.00	.00	700.00	700.00	.0
01-402.421	.00	.00	1,000.00	1,000.00	.0
01-402.460	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	64,441.02	64,441.02	339,730.00	275,288.98	19.0
<u>TAX COLLECTION</u>					
01-403.114	2,692.34	2,692.34	10,000.00	7,307.66	26.9
01-403.161	117.72	117.72	765.00	647.28	15.4
01-403.240	167.22	167.22	600.00	432.78	27.9
01-403.325	848.51	848.51	4,100.00	3,251.49	20.7
01-403.353	583.00	583.00	600.00	17.00	97.2
01-403.420	100.00	100.00	100.00	.00	100.0
01-403.452	9,345.20	9,345.20	33,825.00	24,479.80	27.6
01-403.453	2,860.15	2,860.15	11,025.00	8,164.85	25.9
01-403.454	61.60	61.60	5,000.00	4,938.40	1.2
TOTAL TAX COLLECTION	16,775.74	16,775.74	66,015.00	49,239.26	25.4
<u>LEGAL</u>					
01-404.310	28,192.83	28,192.83	60,000.00	31,807.17	47.0
01-404.314	236.40	236.40	2,364.00	2,127.60	10.0
01-404.318	4,133.00	4,133.00	10,000.00	5,867.00	41.3
TOTAL LEGAL	32,562.23	32,562.23	72,364.00	39,801.77	45.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL ADMIN</u>					
01-406.172	750.00	750.00	3,000.00	2,250.00	25.0
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	.00	.00	18,000.00	18,000.00	.0
01-406.315	712.00	712.00	9,000.00	8,288.00	7.9
01-406.341	2,021.37	2,021.37	1,500.00	( 521.37)	134.8
	<u>3,483.37</u>	<u>3,483.37</u>	<u>31,700.00</u>	<u>28,216.63</u>	<u>11.0</u>
<u>INFORMATION TECHNOLOGY (IT)</u>					
01-407.123	25,807.49	25,807.49	103,236.00	77,428.51	25.0
01-407.156	1,750.00	1,750.00	6,000.00	4,250.00	29.2
01-407.158	192.72	192.72	598.00	405.28	32.2
01-407.160	.00	.00	8,259.00	8,259.00	.0
01-407.161	1,286.31	1,286.31	7,521.00	6,234.69	17.1
01-407.162	69.00	69.00	265.00	196.00	26.0
01-407.261	13,662.40	13,662.40	24,000.00	10,337.60	56.9
01-407.319	38,846.91	38,846.91	108,000.00	69,153.09	36.0
01-407.320	86.34	86.34	.00	( 86.34)	.0
01-407.421	.00	.00	500.00	500.00	.0
	<u>81,701.17</u>	<u>81,701.17</u>	<u>258,379.00</u>	<u>176,677.83</u>	<u>31.6</u>
<u>ENGINEERING</u>					
01-408.313	29,354.75	29,354.75	40,000.00	10,645.25	73.4
01-408.318	27,499.66	27,499.66	120,000.00	92,500.34	22.9
	<u>56,854.41</u>	<u>56,854.41</u>	<u>160,000.00</u>	<u>103,145.59</u>	<u>35.5</u>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS &amp; PLANT</u>					
01-409.144 MAINTENANCE CUSTODIAN	17,087.21	17,087.21	68,007.00	50,919.79	25.1
01-409.156 INSURANCE - HEALTH	1,750.00	1,750.00	6,000.00	4,250.00	29.2
01-409.158 INSURANCE - LIFE & DISABILITY	178.76	178.76	543.00	364.24	32.9
01-409.160 PENSION	.00	.00	32,208.00	32,208.00	.0
01-409.161 SOCIAL SECURITY TAX	1,004.03	1,004.03	5,233.00	4,228.97	19.2
01-409.162 INSUR - WORKERS COMP	1,143.00	1,143.00	4,053.00	2,910.00	28.2
01-409.192 WORK BOOT & CLOTHING ALLOWAN	.00	.00	400.00	400.00	.0
01-409.230 HEATING FUEL	12,118.94	12,118.94	21,000.00	8,881.06	57.7
01-409.232 GENERATOR FUEL	.00	.00	1,800.00	1,800.00	.0
01-409.240 SUPPLIES	1,865.68	1,865.68	10,000.00	8,134.32	18.7
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	136.98	136.98	21,500.00	21,363.02	.6
01-409.320 TELEPHONE	86.34	86.34	517.00	430.66	16.7
01-409.361 ELECTRIC	7,973.77	7,973.77	33,600.00	25,626.23	23.7
01-409.366 WATER	1,311.71	1,311.71	5,400.00	4,088.29	24.3
01-409.373 FACILITIES MAINTENANCE	12,675.82	12,675.82	40,000.00	27,324.18	31.7
01-409.600 CAPITAL CONSTRUCTION	280.04	280.04	.00	( 280.04)	.0
<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>57,612.28</b>	<b>57,612.28</b>	<b>250,261.00</b>	<b>192,648.72</b>	<b>23.0</b>



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-410.122 POLICE CHIEF	32,136.73	32,136.73	128,547.00	96,410.27	25.0
01-410.129 LIEUTENANT	.00	.00	119,000.00	119,000.00	.0
01-410.130 SERGEANTS	53,051.05	53,051.05	218,950.00	165,898.95	24.2
01-410.131 DETECTIVE & CORPORALS	75,666.61	75,666.61	309,846.00	234,179.39	24.4
01-410.132 POLICE OFFICERS	329,066.53	329,066.53	1,267,134.00	938,067.47	26.0
01-410.139 POLICE OFFICERS - PART TIME	5,026.32	5,026.32	28,000.00	22,973.68	18.0
01-410.140 ANIMAL CONTROL OFFICER	2,894.22	2,894.22	10,750.00	7,855.78	26.9
01-410.141 CLERICAL--FULL TIME	33,290.73	33,290.73	130,343.00	97,052.27	25.5
01-410.148 CROSSING GUARDS	7,362.75	7,362.75	25,545.00	18,182.25	28.8
01-410.149 CLERICAL--PART TIME	4,939.20	4,939.20	20,100.00	15,160.80	24.6
01-410.156 INSURANCE - HEALTH	143,539.35	143,539.35	489,796.00	346,256.65	29.3
01-410.158 INSURANCE - LIFE & DISABILITY	3,545.60	3,545.60	10,823.00	7,277.40	32.8
01-410.160 PENSION	.00	.00	530,854.00	530,854.00	.0
01-410.161 SOCIAL SECURITY TAX	7,105.53	7,105.53	66,386.00	59,280.47	10.7
01-410.162 INSUR - WORKERS COMP	28,350.00	28,350.00	97,681.00	69,331.00	29.0
01-410.171 HRA EMPLOYEE REIMBS	150.00	150.00	5,250.00	5,100.00	2.9
01-410.181 DOUBLE TIME	.00	.00	6,000.00	6,000.00	.0
01-410.182 LONGEVITY	.00	.00	21,000.00	21,000.00	.0
01-410.183 OVERTIME	22,244.67	22,244.67	164,000.00	141,755.33	13.6
01-410.185 HOLIDAY PAY	12,295.18	12,295.18	40,000.00	27,704.82	30.7
01-410.186 SHIFT DIFFERENTIAL	321.00	321.00	13,300.00	12,979.00	2.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	1,700.00	1,700.00	.0
01-410.188 COURT TIME	2,412.24	2,412.24	9,600.00	7,187.76	25.1
01-410.189 K-9 CARE COMPENSATION	.00	.00	1,500.00	1,500.00	.0
01-410.191 UNIFORM MAINTENANCE ALLOWANC	4,800.00	4,800.00	5,250.00	450.00	91.4
01-410.200 COMMUNITY PROGRAMS & EVENTS	.00	.00	4,200.00	4,200.00	.0
01-410.205 BIKE PATROL	.00	.00	2,500.00	2,500.00	.0
01-410.210 QRS SUPPLIES	1,300.00	1,300.00	15,700.00	14,400.00	8.3
01-410.215 K-9 PROGRAM	400.00	400.00	4,000.00	3,600.00	10.0
01-410.220 SPECIALIZED PROGRAMS	45.00	45.00	4,500.00	4,455.00	1.0
01-410.231 VEHICLE FUEL	13,470.72	13,470.72	56,000.00	42,529.28	24.1
01-410.238 UNIFORMS	1,579.88	1,579.88	20,500.00	18,920.12	7.7
01-410.240 OFFICE SUPPLIES	471.50	471.50	4,800.00	4,328.50	9.8
01-410.241 PATROL SUPPLIES	90.47	90.47	4,000.00	3,909.53	2.3
01-410.242 FIREARMS SUPPLIES	.00	.00	13,000.00	13,000.00	.0
01-410.243 ANIMAL CONTROL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-410.251 VEHICLE MAINTENANCE	5,194.25	5,194.25	39,000.00	33,805.75	13.3
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	2,718.01	2,718.01	26,000.00	23,281.99	10.5
01-410.315 GENERAL SERVICES	2,756.26	2,756.26	3,300.00	543.74	83.5
01-410.317 CONTRACTED SVCS--ANIMAL CONTR	2,550.00	2,550.00	10,200.00	7,650.00	25.0
01-410.318 INVESTIGATIONS	.00	.00	1,000.00	1,000.00	.0
01-410.320 TELEPHONE	3,809.69	3,809.69	18,000.00	14,190.31	21.2
01-410.342 PRINTING	1,272.50	1,272.50	1,000.00	( 272.50)	127.3
01-410.375 EQUIPMENT MAINTENANCE	1,580.03	1,580.03	8,000.00	6,419.97	19.8
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIP	960.50	960.50	4,000.00	3,039.50	24.0
01-410.421 TRAINING	6,323.45	6,323.45	30,000.00	23,676.55	21.1
01-410.460 CONFERENCES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>812,719.97</b>	<b>812,719.97</b>	<b>3,994,555.00</b>	<b>3,181,835.03</b>	<b>20.4</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.129	12,522.60	12,522.60	50,700.00	38,177.40	24.7
01-411.139	10,350.40	10,350.40	41,000.00	30,649.60	25.2
01-411.161	997.71	997.71	7,015.00	6,017.29	14.2
01-411.162	51.00	51.00	193.00	142.00	26.4
01-411.238	257.00	257.00	1,800.00	1,543.00	14.3
01-411.239	.00	.00	8,000.00	8,000.00	.0
01-411.240	81.00	81.00	1,500.00	1,419.00	5.4
01-411.320	377.30	377.30	2,680.00	2,302.70	14.1
01-411.421	1,725.00	1,725.00	4,000.00	2,275.00	43.1
01-411.540	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	26,362.01	26,362.01	216,888.00	190,525.99	12.2
<u>COMMUNITY DEVELOPMENT</u>					
01-414.113	160.00	160.00	1,520.00	1,360.00	10.5
01-414.122	26,090.00	26,090.00	104,360.00	78,270.00	25.0
01-414.123	23,632.75	23,632.75	94,536.00	70,903.25	25.0
01-414.131	15,902.47	15,902.47	63,522.00	47,619.53	25.0
01-414.141	17,365.78	17,365.78	66,477.00	49,111.22	26.1
01-414.156	22,811.29	22,811.29	79,860.00	57,048.71	28.6
01-414.158	736.36	736.36	2,232.00	1,495.64	33.0
01-414.160	.00	.00	78,158.00	78,158.00	.0
01-414.161	4,135.56	4,135.56	25,274.00	21,138.44	16.4
01-414.162	147.00	147.00	929.00	782.00	15.8
01-414.171	.00	.00	750.00	750.00	.0
01-414.220	175.00	175.00	1,300.00	1,125.00	13.5
01-414.238	.00	.00	800.00	800.00	.0
01-414.240	279.06	279.06	500.00	220.94	55.8
01-414.260	.00	.00	200.00	200.00	.0
01-414.306	8,915.50	8,915.50	100,000.00	91,084.50	8.9
01-414.310	.00	.00	10,000.00	10,000.00	.0
01-414.314	.00	.00	15,000.00	15,000.00	.0
01-414.315	.00	.00	100.00	100.00	.0
01-414.316	1,550.00	1,550.00	3,000.00	1,450.00	51.7
01-414.318	193.50	193.50	585.00	391.50	33.1
01-414.320	485.40	485.40	3,000.00	2,514.60	16.2
01-414.341	1,649.96	1,649.96	3,600.00	1,950.04	45.8
01-414.342	.00	.00	100.00	100.00	.0
01-414.420	85.00	85.00	1,000.00	915.00	8.5
01-414.421	185.00	185.00	1,000.00	815.00	18.5
01-414.460	428.64	428.64	2,000.00	1,571.36	21.4
TOTAL COMMUNITY DEVELOPMENT	124,928.27	124,928.27	659,803.00	534,874.73	18.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
01-415.139	900.00	900.00	3,600.00	2,700.00	25.0
01-415.149	800.00	800.00	2,400.00	1,600.00	33.3
01-415.240	.00	.00	2,700.00	2,700.00	.0
01-415.260	1,347.00	1,347.00	2,282.00	935.00	59.0
01-415.320	323.60	323.60	1,920.00	1,596.40	16.9
01-415.421	.00	.00	1,500.00	1,500.00	.0
	<u>3,370.60</u>	<u>3,370.60</u>	<u>14,402.00</u>	<u>11,031.40</u>	<u>23.4</u>
<u>DPW</u>					
01-430.122	15,387.86	15,387.86	61,556.00	46,168.14	25.0
01-430.130	25,807.52	25,807.52	98,792.00	72,984.48	26.1
01-430.141	7,949.12	7,949.12	27,872.00	19,922.88	28.5
01-430.143	323,173.40	323,173.40	1,292,133.00	968,959.60	25.0
01-430.149	.00	.00	22,000.00	22,000.00	.0
01-430.156	124,703.77	124,703.77	469,249.00	344,545.23	26.6
01-430.158	3,539.07	3,539.07	11,144.00	7,604.93	31.8
01-430.160	.00	.00	361,120.00	361,120.00	.0
01-430.161	21,008.68	21,008.68	118,201.00	97,192.32	17.8
01-430.162	17,738.10	17,738.10	80,372.00	62,633.90	22.1
01-430.171	.00	.00	3,000.00	3,000.00	.0
01-430.172	.00	.00	3,500.00	3,500.00	.0
01-430.181	5,307.78	5,307.78	6,000.00	692.22	88.5
01-430.183	26,551.34	26,551.34	15,000.00	( 11,551.34)	177.0
01-430.189	9,358.28	9,358.28	16,000.00	6,641.72	58.5
01-430.192	2,078.54	2,078.54	6,650.00	4,571.46	31.3
01-430.231	21,080.30	21,080.30	65,000.00	43,919.70	32.4
01-430.238	7,781.46	7,781.46	5,700.00	( 2,081.46)	136.5
01-430.240	9,648.77	9,648.77	15,000.00	5,351.23	64.3
01-430.260	12,393.07	12,393.07	17,000.00	4,606.93	72.9
01-430.315	.00	.00	700.00	700.00	.0
01-430.320	481.61	481.61	3,000.00	2,518.39	16.1
01-430.420	412.00	412.00	300.00	( 112.00)	137.3
01-430.421	715.97	715.97	2,000.00	1,284.03	35.8
	<u>635,116.64</u>	<u>635,116.64</u>	<u>2,701,289.00</u>	<u>2,066,172.36</u>	<u>23.5</u>
<u>TRAFFIC CONTROL</u>					
01-433.246	2,656.18	2,656.18	20,000.00	17,343.82	13.3
01-433.362	2,950.00	2,950.00	7,500.00	4,550.00	39.3
01-433.450	.00	.00	14,000.00	14,000.00	.0
	<u>5,606.18</u>	<u>5,606.18</u>	<u>41,500.00</u>	<u>35,893.82</u>	<u>13.5</u>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.240	43.98	43.98	.00	( 43.98)	.0
01-436.315	500.00	500.00	.00	( 500.00)	.0
01-436.370	388.82	388.82	20,000.00	19,611.18	1.9
TOTAL STORM SEWERS	932.80	932.80	20,000.00	19,067.20	4.7
<u>TOOLS &amp; MACHINERY</u>					
01-437.251	17,748.42	17,748.42	50,000.00	32,251.58	35.5
01-437.375	15,135.41	15,135.41	30,000.00	14,864.59	50.5
TOTAL TOOLS & MACHINERY	32,883.83	32,883.83	80,000.00	47,116.17	41.1
<u>STREETS &amp; BRIDGES</u>					
01-438.245	5,864.82	5,864.82	280,000.00	274,135.18	2.1
01-438.317	.00	.00	20,000.00	20,000.00	.0
TOTAL STREETS & BRIDGES	5,864.82	5,864.82	300,000.00	294,135.18	2.0
<u>STORM WATER MGMT</u>					
01-446.240	.00	.00	1,200.00	1,200.00	.0
01-446.313	14,684.00	14,684.00	20,000.00	5,316.00	73.4
01-446.315	.00	.00	2,500.00	2,500.00	.0
01-446.370	.00	.00	40,000.00	40,000.00	.0
TOTAL STORM WATER MGMT	14,684.00	14,684.00	63,700.00	49,016.00	23.1
<u>RECREATION ADMIN</u>					
01-451.240	704.51	704.51	6,000.00	5,295.49	11.7
01-451.260	2,770.94	2,770.94	6,000.00	3,229.06	46.2
01-451.315	2,055.00	2,055.00	6,000.00	3,945.00	34.3
01-451.361	310.04	310.04	1,600.00	1,289.96	19.4
01-451.371	.00	.00	20,000.00	20,000.00	.0
01-451.373	138.02	138.02	20,000.00	19,861.98	.7
01-451.375	2,568.80	2,568.80	7,500.00	4,931.20	34.3
TOTAL RECREATION ADMIN	8,547.31	8,547.31	67,100.00	58,552.69	12.7

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	4,200.00	4,200.00	15,600.00	11,400.00	26.9
01-452.149 SEASONAL EMPLOYEES	.00	.00	19,000.00	19,000.00	.0
01-452.160 PENSION	.00	.00	6,433.00	6,433.00	.0
01-452.161 SOCIAL SECURITY TAX	183.60	183.60	2,644.00	2,460.40	6.9
01-452.162 INSUR - WORKERS COMP	492.00	492.00	2,069.00	1,577.00	23.8
01-452.200 COMMUNITY EVENTS	1,000.00	1,000.00	5,000.00	4,000.00	20.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-452.320 TELEPHONE	161.79	161.79	972.00	810.21	16.7
TOTAL PARTICIPANT RECREATION	6,037.39	6,037.39	56,718.00	50,680.61	10.6
<u>SHADE TREES</u>					
01-455.240 SUPPLIES & SHADE TREES	12,300.00	12,300.00	13,000.00	700.00	94.6
TOTAL SHADE TREES	12,300.00	12,300.00	13,000.00	700.00	94.6
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.341 ADVERTISING	.00	.00	100.00	100.00	.0
TOTAL ENVIRONMENTAL ADVISORY	.00	.00	100.00	100.00	.0
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	.00	10,000.00	10,000.00	.0
01-465.540 CONTRIBUTIONS	.00	.00	13,000.00	13,000.00	.0
TOTAL CONTRIBUTIONS	.00	.00	23,000.00	23,000.00	.0
<u>FEES &amp; MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	255.25	255.25	.00	( 255.25)	.0
01-480.005 FINANCIAL SERVICE FEES	1,895.64	1,895.64	.00	( 1,895.64)	.0
TOTAL FEES & MISCELLANEOUS	2,150.89	2,150.89	.00	( 2,150.89)	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351	INSURANCE - COMMERCIAL	67,520.10	67,520.10	69,000.00	1,479.90 97.9
01-486.352	INSUR - BUSINESS AUTO	110,259.80	110,259.80	124,000.00	13,740.20 88.9
01-486.353	INSUR - PROFESSIONAL	52,412.00	52,412.00	51,000.00	( 1,412.00) 102.8
01-486.355	INSUR - TWP OFFICIAL'S BOND	4,612.00	4,612.00	3,100.00	( 1,512.00) 148.8
01-486.356	INSURANCE - CYBER	.00	.00	10,000.00	10,000.00 .0
	TOTAL INSURANCE	234,803.90	234,803.90	257,100.00	22,296.10 91.3
<u>EMPLOYEE BENEFITS</u>					
01-487.161	SOCIAL SECURITY TAX	28,547.03	28,547.03	.00	( 28,547.03) .0
	TOTAL EMPLOYEE BENEFITS	28,547.03	28,547.03	.00	( 28,547.03) .0
<u>PRIOR YEAR</u>					
01-491.000	REFUNDS OF PRIOR YEAR REVENUE	.00	.00	4,300.00	4,300.00 .0
	TOTAL PRIOR YEAR	.00	.00	4,300.00	4,300.00 .0
<u>INTERFUND TRANSFERS</u>					
01-492.200	TRANSFER TO DEBT SERVICE FUND	.00	.00	369,524.00	369,524.00 .0
01-492.410	TRANSFER TO CAPITAL FUND	193,787.52	193,787.52	473,200.00	279,412.48 41.0
	TOTAL INTERFUND TRANSFERS	193,787.52	193,787.52	842,724.00	648,936.48 23.0
	TOTAL FUND EXPENDITURES	2,568,379.40	2,568,379.40	11,034,565.00	8,466,185.60 23.3
	NET REVENUE OVER EXPENDITURES	( 1,214,524.86)	( 1,214,524.86)	.00	1,214,524.86 .0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	.00	.00	628,000.00	628,000.00	.0
03-301.400 REAL ESTATE TAX - CLAIMS	90.26	90.26	6,000.00	5,909.74	1.5
03-301.600 REAL ESTATE TAX - EXCEPTIONS	.00	.00	600.00	600.00	.0
<b>TOTAL PROPERTY TAXES</b>	<b>90.26</b>	<b>90.26</b>	<b>634,600.00</b>	<b>634,509.74</b>	<b>.0</b>
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	1,903.12	1,903.12	12,000.00	10,096.88	15.9
<b>TOTAL INTEREST</b>	<b>1,903.12</b>	<b>1,903.12</b>	<b>12,000.00</b>	<b>10,096.88</b>	<b>15.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,993.38</b>	<b>1,993.38</b>	<b>646,600.00</b>	<b>644,606.62</b>	<b>.3</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EASTERN SALISBURY FIRE</u>					
03-411.240 OPERATING SUPPLIES	25.00	25.00	.00	( 25.00)	.0
03-411.320 UTILITIES	7,461.92	7,461.92	27,000.00	19,538.08	27.6
03-411.540 ESFD STIPEND	60,000.00	60,000.00	85,000.00	25,000.00	70.6
<b>TOTAL EASTERN SALISBURY FIRE</b>	<b>67,486.92</b>	<b>67,486.92</b>	<b>112,000.00</b>	<b>44,513.08</b>	<b>60.3</b>
<u>WESTERN SALISBURY FIRE</u>					
03-412.240 OPERATING SUPPLIES	25.00	25.00	.00	( 25.00)	.0
03-412.320 UTILITIES- WSFD	452.76	452.76	14,000.00	13,547.24	3.2
03-412.540 WSFD STIPEND	90,000.00	90,000.00	250,000.00	160,000.00	36.0
<b>TOTAL WESTERN SALISBURY FIRE</b>	<b>90,477.76</b>	<b>90,477.76</b>	<b>264,000.00</b>	<b>173,522.24</b>	<b>34.3</b>
<u>FUEL</u>					
03-413.231 VEHICLE FUEL	4,203.03	4,203.03	13,565.00	9,361.97	31.0
<b>TOTAL FUEL</b>	<b>4,203.03</b>	<b>4,203.03</b>	<b>13,565.00</b>	<b>9,361.97</b>	<b>31.0</b>
<u>FEES &amp; MISCELLANEOUS</u>					
03-480.454 REAL ESTATE TAX COLLECTIONS	.00	.00	500.00	500.00	.0
<b>TOTAL FEES &amp; MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>INSURANCE</u>					
03-486.354 INSUR - WORKERS COMP	14,989.00	14,989.00	19,200.00	4,211.00	78.1
<b>TOTAL INSURANCE</b>	<b>14,989.00</b>	<b>14,989.00</b>	<b>19,200.00</b>	<b>4,211.00</b>	<b>78.1</b>
<u>RESERVES</u>					
03-490.740 TRANSFER TO CAPITAL RESERVES	.00	.00	215,072.00	215,072.00	.0
<b>TOTAL RESERVES</b>	<b>.00</b>	<b>.00</b>	<b>215,072.00</b>	<b>215,072.00</b>	<b>.0</b>
<u>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	.00	2,400.00	2,400.00	.0
<b>TOTAL PRIOR YEAR</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.0</b>



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
03-492.430 TRANSFER TO FIRE CAPITAL FUND	19,863.36	19,863.36	19,863.00	( .36)	100.0
TOTAL INTERFUND TRANSFERS	19,863.36	19,863.36	19,863.00	( .36)	100.0
TOTAL FUND EXPENDITURES	197,020.07	197,020.07	646,600.00	449,579.93	30.5
NET REVENUE OVER EXPENDITURES	( 195,026.69)	( 195,026.69)	.00	195,026.69	.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	.00	.00	77,000.00	77,000.00	.0
04-301.400 REAL ESTATE TAX - CLAIMS	18.66	18.66	1,900.00	1,881.34	1.0
04-301.600 REAL ESTATE TAX - EXCEPTIONS	.00	.00	100.00	100.00	.0
<b>TOTAL PROPERTY TAXES</b>	<b>18.66</b>	<b>18.66</b>	<b>79,000.00</b>	<b>78,981.34</b>	<b>.0</b>
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	213.35	213.35	1,200.00	986.65	17.8
<b>TOTAL INTEREST</b>	<b>213.35</b>	<b>213.35</b>	<b>1,200.00</b>	<b>986.65</b>	<b>17.8</b>
<u>PRIOR YEAR RESV</u>					
04-396.000 PRIOR YEAR RESERVES	.00	.00	6,390.00	6,390.00	.0
<b>TOTAL PRIOR YEAR RESV</b>	<b>.00</b>	<b>.00</b>	<b>6,390.00</b>	<b>6,390.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>232.01</b>	<b>232.01</b>	<b>86,590.00</b>	<b>86,357.99</b>	<b>.3</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>					
04-456.305 ALLENTOWN LIBRARY SERVICES	.00	.00	86,000.00	86,000.00	.0
TOTAL LIBRARY SERVICES	.00	.00	86,000.00	86,000.00	.0
<u>FEES &amp; MISCELLANEOUS</u>					
04-480.454 REAL ESTATE TAX COLLECTIONS	.00	.00	90.00	90.00	.0
TOTAL FEES & MISCELLANEOUS	.00	.00	90.00	90.00	.0
<u>PRIOR YEAR</u>					
04-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	.00	500.00	500.00	.0
TOTAL PRIOR YEAR	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	86,590.00	86,590.00	.0
NET REVENUE OVER EXPENDITURES	232.01	232.01	.00	( 232.01)	.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	2,319.92	2,319.92	14,400.00	12,080.08	16.1
TOTAL INTEREST	2,319.92	2,319.92	14,400.00	12,080.08	16.1
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	580,438.77	580,438.77	2,647,500.00	2,067,061.23	21.9
06-378.910 TAPPING FEES	2,385.00	2,385.00	10,000.00	7,615.00	23.9
TOTAL SYSTEM REVENUE	582,823.77	582,823.77	2,657,500.00	2,074,676.23	21.9
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	160.00	160.00	300.00	140.00	53.3
TOTAL MISCELLANEOUS	160.00	160.00	300.00	140.00	53.3
<u>CONTRIBUTIONS</u>					
06-387.000 CONTRIBUTIONS	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTRIBUTIONS	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND REVENUE	585,303.69	585,303.69	2,702,200.00	2,116,896.31	21.7

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN SALARIES - EXECUTIVE</u>					
06-401.121	5,191.94	5,191.94	20,768.00	15,576.06	25.0
06-401.156	1,254.54	1,254.54	4,628.00	3,373.46	27.1
06-401.158	28.92	28.92	91.00	62.08	31.8
06-401.160	.00	.00	7,816.00	7,816.00	.0
06-401.161	243.38	243.38	1,589.00	1,345.62	15.3
06-401.162	18.60	18.60	79.00	60.40	23.5
06-401.171	.00	.00	38.00	38.00	.0
	<u>6,737.38</u>	<u>6,737.38</u>	<u>35,009.00</u>	<u>28,271.62</u>	<u>19.2</u>
<u>ADMIN SALARIES - DPW</u>					
06-430.122	7,693.93	7,693.93	30,778.00	23,084.07	25.0
06-430.156	437.50	437.50	1,500.00	1,062.50	29.2
06-430.158	48.20	48.20	151.00	102.80	31.9
06-430.160	.00	.00	12,179.00	12,179.00	.0
06-430.161	379.79	379.79	2,355.00	1,975.21	16.1
06-430.162	25.20	25.20	92.00	66.80	27.4
	<u>8,584.62</u>	<u>8,584.62</u>	<u>47,055.00</u>	<u>38,470.38</u>	<u>18.2</u>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM OPERATIONS</u>					
06-448.130	12,348.14	12,348.14	47,268.00	34,919.86	26.1
06-448.141	9,371.35	9,371.35	36,860.00	27,488.65	25.4
06-448.143	42,492.61	42,492.61	183,021.00	140,528.39	23.2
06-448.156	28,520.10	28,520.10	110,460.00	81,939.90	25.8
06-448.158	638.45	638.45	2,280.00	1,641.55	28.0
06-448.160	.00	.00	94,007.00	94,007.00	.0
06-448.161	3,575.72	3,575.72	22,571.00	18,995.28	15.8
06-448.162	3,498.99	3,498.99	11,119.00	7,620.01	31.5
06-448.171	90.00	90.00	769.00	679.00	11.7
06-448.172	.00	.00	875.00	875.00	.0
06-448.181	432.36	432.36	3,000.00	2,567.64	14.4
06-448.183	6,724.97	6,724.97	6,908.00	183.03	97.4
06-448.189	4,671.42	4,671.42	18,000.00	13,328.58	26.0
06-448.192	123.59	123.59	1,050.00	926.41	11.8
06-448.231	2,612.65	2,612.65	10,000.00	7,387.35	26.1
06-448.238	.00	.00	900.00	900.00	.0
06-448.240	5,303.23	5,303.23	21,000.00	15,696.77	25.3
06-448.245	1,106.58	1,106.58	30,000.00	28,893.42	3.7
06-448.251	2,392.16	2,392.16	6,000.00	3,607.84	39.9
06-448.260	8,071.36	8,071.36	20,000.00	11,928.64	40.4
06-448.261	580.82	580.82	1,500.00	919.18	38.7
06-448.311	416.66	416.66	2,000.00	1,583.34	20.8
06-448.313	1,135.00	1,135.00	6,000.00	4,865.00	18.9
06-448.315	837.00	837.00	300.00	( 537.00)	279.0
06-448.316	1,675.00	1,675.00	6,000.00	4,325.00	27.9
06-448.317	58,776.00	58,776.00	70,000.00	11,224.00	84.0
06-448.318	10,000.00	10,000.00	10,000.00	.00	100.0
06-448.319	3,503.10	3,503.10	21,000.00	17,496.90	16.7
06-448.320	272.70	272.70	2,100.00	1,827.30	13.0
06-448.325	.00	.00	4,500.00	4,500.00	.0
06-448.342	.00	.00	2,400.00	2,400.00	.0
06-448.361	1,113.38	1,113.38	6,300.00	5,186.62	17.7
06-448.363	904.75	904.75	15,384.00	14,479.25	5.9
06-448.367	232,352.15	232,352.15	1,411,000.00	1,178,647.85	16.5
06-448.368	1,559.05	1,559.05	4,320.00	2,760.95	36.1
06-448.369	.00	.00	12,000.00	12,000.00	.0
06-448.373	.00	.00	10,000.00	10,000.00	.0
06-448.375	559.85	559.85	2,500.00	1,940.15	22.4
06-448.421	2,331.10	2,331.10	2,500.00	168.90	93.2
06-448.600	25,996.35	25,996.35	175,000.00	149,003.65	14.9
06-448.700	7,956.00	7,956.00	.00	( 7,956.00)	.0
<b>TOTAL WATER SYSTEM OPERATIONS</b>	<b>481,942.59</b>	<b>481,942.59</b>	<b>2,390,892.00</b>	<b>1,908,949.41</b>	<b>20.2</b>
<u>DEBT SERVICE - INTEREST</u>					
06-472.204	.00	.00	46,349.00	46,349.00	.0
<b>TOTAL DEBT SERVICE - INTEREST</b>	<b>.00</b>	<b>.00</b>	<b>46,349.00</b>	<b>46,349.00</b>	<b>.0</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEES &amp; MISCELLANEOUS</u>					
06-480.010 CREDIT CARD SERVICE FEES	2,322.95	2,322.95	7,000.00	4,677.05	33.2
TOTAL FEES & MISCELLANEOUS	2,322.95	2,322.95	7,000.00	4,677.05	33.2
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	3,698.95	3,698.95	3,600.00	( 98.95)	102.8
06-486.352 INSURANCE - BUSINESS AUTO	14,948.60	14,948.60	6,300.00	( 8,648.60)	237.3
06-486.356 INSURANCE - CYBER	.00	.00	530.00	530.00	.0
TOTAL INSURANCE	18,647.55	18,647.55	10,430.00	( 8,217.55)	178.8
<u>EMPLOYEE BENEFITS</u>					
06-487.161 SOCIAL SECURITY TAX	3,239.95	3,239.95	.00	( 3,239.95)	.0
TOTAL EMPLOYEE BENEFITS	3,239.95	3,239.95	.00	( 3,239.95)	.0
<u>RESERVES</u>					
06-490.740 TRANSFER TO CAPITAL FUND	.00	.00	1,465.00	1,465.00	.0
TOTAL RESERVES	.00	.00	1,465.00	1,465.00	.0
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	.00	.00	164,000.00	164,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	164,000.00	164,000.00	.0
TOTAL FUND EXPENDITURES	521,475.04	521,475.04	2,702,200.00	2,180,724.96	19.3
NET REVENUE OVER EXPENDITURES	63,828.65	63,828.65	.00	( 63,828.65)	.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	3,762.02	3,762.02	30,000.00	26,237.98	12.5
TOTAL INTEREST	3,762.02	3,762.02	30,000.00	26,237.98	12.5
<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	5,400.00	5,400.00	6,000.00	600.00	90.0
08-364.120 SEWER RENT	590,891.92	590,891.92	2,353,000.00	1,762,108.08	25.1
TOTAL SANITATION FEES	596,291.92	596,291.92	2,359,000.00	1,762,708.08	25.3
TOTAL FUND REVENUE	600,053.94	600,053.94	2,439,000.00	1,838,946.06	24.6



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN SALARIES - EXECUTIVE</u>					
08-401.121	MANAGER	5,191.94	5,191.94	20,768.00	15,576.06 25.0
08-401.156	INSURANCE - HEALTH	1,254.54	1,254.54	4,628.00	3,373.46 27.1
08-401.158	INSURANCE - LIFE & DISABILITY	28.92	28.92	91.00	62.08 31.8
08-401.160	PENSION	.00	.00	7,816.00	7,816.00 .0
08-401.161	SOCIAL SECURITY TAX	243.38	243.38	1,589.00	1,345.62 15.3
08-401.162	INSUR - WORKERS COMP	18.60	18.60	79.00	60.40 23.5
08-401.171	HRA EMPLOYEE REIMBS	.00	.00	38.00	38.00 .0
	<u>TOTAL ADMIN SALARIES - EXECUTIVE</u>	<u>6,737.38</u>	<u>6,737.38</u>	<u>35,009.00</u>	<u>28,271.62 19.2</u>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM OPERATIONS</u>					
08-429.130 DPW--UTILITY SUPERVISOR	12,348.12	12,348.12	47,268.00	34,919.88	26.1
08-429.141 CLERICAL--FULL TIME	9,371.35	9,371.35	36,860.00	27,488.65	25.4
08-429.143 DPW - FULL TIME	42,490.91	42,490.91	183,021.00	140,530.09	23.2
08-429.156 INSURANCE - HEALTH	28,520.10	28,520.10	110,460.00	81,939.90	25.8
08-429.158 INSURANCE - LIFE & DISABILITY	638.45	638.45	2,280.00	1,641.55	28.0
08-429.160 PENSION	.00	.00	94,007.00	94,007.00	.0
08-429.161 SOCIAL SECURITY TAX	3,576.43	3,576.43	22,571.00	18,994.57	15.9
08-429.162 INSUR - WORKERS COMP	3,498.90	3,498.90	11,119.00	7,620.10	31.5
08-429.171 HRA EMPLOYEE REIMBS	90.00	90.00	769.00	679.00	11.7
08-429.172 DPW LICENSE INCENTIVE	.00	.00	875.00	875.00	.0
08-429.181 DOUBLE TIME	432.34	432.34	3,000.00	2,567.66	14.4
08-429.183 OVERTIME	6,736.37	6,736.37	6,908.00	171.63	97.5
08-429.189 ON - CALL	4,671.42	4,671.42	18,000.00	13,328.58	26.0
08-429.192 WORK BOOT & CLOTHING ALLOWAN	123.60	123.60	1,050.00	926.40	11.8
08-429.231 VEHICLE FUEL	2,566.25	2,566.25	10,000.00	7,433.75	25.7
08-429.232 GENERATOR FUEL	.00	.00	300.00	300.00	.0
08-429.238 UNIFORMS	.00	.00	900.00	900.00	.0
08-429.240 SUPPLIES	1,051.70	1,051.70	12,000.00	10,948.30	8.8
08-429.245 ROAD MATERIALS	6,242.54	6,242.54	10,000.00	3,757.46	62.4
08-429.251 VEHICLE MAINTENANCE	2,526.95	2,526.95	5,000.00	2,473.05	50.5
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	731.17	731.17	8,000.00	7,268.83	9.1
08-429.261 COMPUTER EQUIP & SOFTWARE	580.82	580.82	1,500.00	919.18	38.7
08-429.310 LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
08-429.311 AUDITING & ACCOUNTING SERVICES	416.66	416.66	2,000.00	1,583.34	20.8
08-429.313 ENGINEERING SERVICES	42,167.63	42,167.63	20,000.00	( 22,167.63)	210.8
08-429.315 GENERAL SERVICES	.00	.00	300.00	300.00	.0
08-429.317 CONTRACTED SERVICES	25,039.42	25,039.42	35,000.00	9,960.58	71.5
08-429.319 SOFTWARE MAINT & SUPPORT	3,503.10	3,503.10	19,000.00	15,496.90	18.4
08-429.320 TELEPHONE	272.72	272.72	2,100.00	1,827.28	13.0
08-429.325 POSTAGE	.00	.00	4,500.00	4,500.00	.0
08-429.342 PRINTING	.00	.00	2,400.00	2,400.00	.0
08-429.361 ELECTRIC	1,906.25	1,906.25	9,600.00	7,693.75	19.9
08-429.367 DISPOSAL COST - LCA/ALTN	.00	.00	672,000.00	672,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	.00	.00	190,000.00	190,000.00	.0
08-429.372 I&I--REPAIRS & MAINTENANCE	.00	.00	300,000.00	300,000.00	.0
08-429.373 FACILITIES MAINTENANCE	( 224.42)	( 224.42)	8,000.00	8,224.42	( 2.8)
08-429.375 EQUIPMENT MAINTENANCE	1,864.82	1,864.82	2,500.00	635.18	74.6
08-429.421 TRAINING	.00	.00	2,500.00	2,500.00	.0
08-429.530 TRANSMISSION - LCA/ALTN	.00	.00	4,860.00	4,860.00	.0
08-429.531 TRANSMISSION - FOUNTAIN HILL	.00	.00	4,800.00	4,800.00	.0
08-429.532 TRANSMISSION - EMMAUS	.00	.00	16,000.00	16,000.00	.0
08-429.533 TRANSMISSION - LCA	.00	.00	35,000.00	35,000.00	.0
08-429.534 DEBT SERVICE - LCA/ALTN	.00	.00	91,000.00	91,000.00	.0
08-429.535 DEBT SERVICE - BETHLEHEM	.00	.00	22,000.00	22,000.00	.0
08-429.536 DEBT SERVICE - FOUNTAIN HILL	.00	.00	3,000.00	3,000.00	.0
08-429.600 CAPITAL CONSTRUCTION	.00	.00	100,000.00	100,000.00	.0
08-429.700 CAPITAL EQUIPMENT	7,956.00	7,956.00	.00	( 7,956.00)	.0
08-429.740 MAINTENANCE RESERVE	295.69	295.69	.00	( 295.69)	.0
<b>TOTAL SEWER SYSTEM OPERATIONS</b>	<b>209,395.29</b>	<b>209,395.29</b>	<b>2,142,448.00</b>	<b>1,933,052.71</b>	<b>9.8</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN SALARIES - DPW</u>					
08-430.122	7,693.93	7,693.93	30,778.00	23,084.07	25.0
08-430.156	437.50	437.50	1,500.00	1,062.50	29.2
08-430.158	48.20	48.20	151.00	102.80	31.9
08-430.160	.00	.00	12,179.00	12,179.00	.0
08-430.161	379.79	379.79	2,355.00	1,975.21	16.1
08-430.162	25.20	25.20	92.00	66.80	27.4
	<u>8,584.62</u>	<u>8,584.62</u>	<u>47,055.00</u>	<u>38,470.38</u>	<u>18.2</u>
<u>DEBT SERVICE - INTEREST</u>					
08-472.204	.00	.00	10,729.00	10,729.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,729.00</u>	<u>10,729.00</u>	<u>.0</u>
<u>FEES &amp; MISCELLANEOUS</u>					
08-480.010	2,322.98	2,322.98	7,000.00	4,677.02	33.2
	<u>2,322.98</u>	<u>2,322.98</u>	<u>7,000.00</u>	<u>4,677.02</u>	<u>33.2</u>
<u>INSURANCE</u>					
08-486.351	3,698.95	3,698.95	3,600.00	( 98.95)	102.8
08-486.352	14,948.60	14,948.60	6,300.00	( 8,648.60)	237.3
08-486.356	.00	.00	530.00	530.00	.0
	<u>18,647.55</u>	<u>18,647.55</u>	<u>10,430.00</u>	<u>( 8,217.55)</u>	<u>178.8</u>
<u>EMPLOYEE BENEFITS</u>					
08-487.161	3,239.71	3,239.71	.00	( 3,239.71)	.0
	<u>3,239.71</u>	<u>3,239.71</u>	<u>.00</u>	<u>( 3,239.71)</u>	<u>.0</u>
<u>RESERVES</u>					
08-490.740	.00	.00	22,329.00	22,329.00	.0
	<u>.00</u>	<u>.00</u>	<u>22,329.00</u>	<u>22,329.00</u>	<u>.0</u>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
08-492.010 TRANSFER TO GENERAL FUND	.00	.00	164,000.00	164,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	164,000.00	164,000.00	.0
TOTAL FUND EXPENDITURES	248,927.53	248,927.53	2,439,000.00	2,190,072.47	10.2
NET REVENUE OVER EXPENDITURES	351,126.41	351,126.41	.00	( 351,126.41)	.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

REFUSE & RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
10-341.000 INTEREST INCOME	404.93	404.93	3,000.00	2,595.07	13.5
TOTAL INTEREST	404.93	404.93	3,000.00	2,595.07	13.5
<u>SANITATION FEES</u>					
10-364.300 SOLID WASTE COLLECTION	1,097,535.67	1,097,535.67	2,167,000.00	1,069,464.33	50.7
10-364.400 FREON DECAL SALES	.00	.00	1,600.00	1,600.00	.0
10-364.500 RECYCLING CONTAINER SALES	.00	.00	1,800.00	1,800.00	.0
TOTAL SANITATION FEES	1,097,535.67	1,097,535.67	2,170,400.00	1,072,864.33	50.6
<u>PRIOR YEAR RESV</u>					
10-396.000 PRIOR YEAR RESERVES	.00	.00	10,535.00	10,535.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	10,535.00	10,535.00	.0
TOTAL FUND REVENUE	1,097,940.60	1,097,940.60	2,183,935.00	1,085,994.40	50.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

REFUSE & RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-401.320 TELEPHONE	86.34	86.34	.00	( 86.34)	.0
10-401.325 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-401.342 PRINTING	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>86.34</b>	<b>86.34</b>	<b>4,400.00</b>	<b>4,313.66</b>	<b>2.0</b>
<u>DATA PROCESSING</u>					
10-407.261 COMPUTER EQUIP & SOFTWARE	290.41	290.41	900.00	609.59	32.3
10-407.319 SOFTWARE MAINT & SUPPORT	1,751.55	1,751.55	4,700.00	2,948.45	37.3
<b>TOTAL DATA PROCESSING</b>	<b>2,041.96</b>	<b>2,041.96</b>	<b>5,600.00</b>	<b>3,558.04</b>	<b>36.5</b>
<u>WAGES</u>					
10-426.121 MANAGER	3,461.30	3,461.30	13,845.00	10,383.70	25.0
10-426.141 CLERICAL--FULL TIME	5,904.33	5,904.33	23,619.00	17,714.67	25.0
10-426.147 RECYCLING CENTER - PART TIME	.00	.00	15,800.00	15,800.00	.0
10-426.156 INSURANCE - HEALTH	3,680.01	3,680.01	13,576.00	9,895.99	27.1
10-426.158 INSURANCE - LIFE & DISABILITY	80.67	80.67	255.00	174.33	31.6
10-426.160 PENSION	.00	.00	14,100.00	14,100.00	.0
10-426.161 SOCIAL SECURITY TAX	439.07	439.07	4,075.00	3,635.93	10.8
10-426.162 INSUR - WORKERS COMP	253.33	253.33	1,055.00	801.67	24.0
10-426.171 HRA EMPLOYEE REIMBS	.00	.00	110.00	110.00	.0
<b>TOTAL WAGES</b>	<b>13,818.71</b>	<b>13,818.71</b>	<b>86,435.00</b>	<b>72,616.29</b>	<b>16.0</b>
<u>SANITATION</u>					
10-427.300 REFUSE COLLECTION SERVICES	373,615.71	373,615.71	1,970,000.00	1,596,384.29	19.0
10-427.303 GRASS COLLECTION SERVICES	1,460.00	1,460.00	3,000.00	1,540.00	48.7
<b>TOTAL SANITATION</b>	<b>375,075.71</b>	<b>375,075.71</b>	<b>1,973,000.00</b>	<b>1,597,924.29</b>	<b>19.0</b>
<u>COMPOSTING</u>					
10-431.303 COMPOSTING COSTS	87.47	87.47	12,000.00	11,912.53	.7
<b>TOTAL COMPOSTING</b>	<b>87.47</b>	<b>87.47</b>	<b>12,000.00</b>	<b>11,912.53</b>	<b>.7</b>
<u>FEES &amp; MISCELLANEOUS</u>					
10-480.010 CREDIT CARD SERVICE FEES	2,322.99	2,322.99	7,500.00	5,177.01	31.0
<b>TOTAL FEES &amp; MISCELLANEOUS</b>	<b>2,322.99</b>	<b>2,322.99</b>	<b>7,500.00</b>	<b>5,177.01</b>	<b>31.0</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

REFUSE & RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE BENEFITS</u>						
10-487.161	SOCIAL SECURITY TAX	330.72	330.72	.00	( 330.72)	.0
	TOTAL EMPLOYEE BENEFITS	330.72	330.72	.00	( 330.72)	.0
<u>INTERFUND TRANSFERS</u>						
10-492.010	TRANSFER TO GENERAL FUND	.00	.00	95,000.00	95,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	95,000.00	95,000.00	.0
	TOTAL FUND EXPENDITURES	393,763.90	393,763.90	2,183,935.00	1,790,171.10	18.0
	NET REVENUE OVER EXPENDITURES	704,176.70	704,176.70	.00	( 704,176.70)	.0

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	.00	.00	369,524.00	369,524.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	369,524.00	369,524.00	.0
TOTAL FUND REVENUE	.00	.00	369,524.00	369,524.00	.0



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.204	.00	.00	192,080.00	192,080.00	.0
20-471.205	.00	.00	77,000.00	77,000.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	269,080.00	269,080.00	.0
<u>DEBT SERVICE - INTEREST</u>					
20-472.204	.00	.00	38,770.00	38,770.00	.0
20-472.205	.00	.00	61,674.00	61,674.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	.00	100,444.00	100,444.00	.0
TOTAL FUND EXPENDITURES	.00	.00	369,524.00	369,524.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
35-341.000 INTEREST INCOME	622.40	622.40	9,000.00	8,377.60	6.9
TOTAL INTEREST	622.40	622.40	9,000.00	8,377.60	6.9
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	.00	446,748.00	446,748.00	.0
35-355.030 ROAD TURNBACK	1,080.00	1,080.00	1,080.00	.00	100.0
TOTAL STATE-SHARED REVENUE	1,080.00	1,080.00	447,828.00	446,748.00	.2
<u>PRIOR YEAR RESV</u>					
35-396.000 PRIOR YEAR RESERVES	.00	.00	1,572.00	1,572.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	1,572.00	1,572.00	.0
TOTAL FUND REVENUE	1,702.40	1,702.40	458,400.00	456,697.60	.4

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	33,460.30	33,460.30	65,000.00	31,539.70	51.5
TOTAL SNOW REMOVAL	33,460.30	33,460.30	65,000.00	31,539.70	51.5
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	805.76	805.76	5,400.00	4,594.24	14.9
TOTAL TRAFFIC CONTROL	805.76	805.76	5,400.00	4,594.24	14.9
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	25,016.94	25,016.94	144,000.00	118,983.06	17.4
TOTAL STREET LIGHTING	25,016.94	25,016.94	144,000.00	118,983.06	17.4
<u>STREETS &amp; BRIDGES</u>					
35-438.600 CAPITAL CONSTRUCTION	.00	.00	150,000.00	150,000.00	.0
35-438.700 CAPITAL EQUIPMENT	.00	.00	94,000.00	94,000.00	.0
TOTAL STREETS & BRIDGES	.00	.00	244,000.00	244,000.00	.0
TOTAL FUND EXPENDITURES	59,283.00	59,283.00	458,400.00	399,117.00	12.9
NET REVENUE OVER EXPENDITURES	( 57,580.60)	( 57,580.60)	.00	57,580.60	.0

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
41-392.010 TRANSFER FROM GENERAL FUND	193,787.52	193,787.52	842,724.00	648,936.48	23.0
TOTAL INTERFUND TRANSFERS	193,787.52	193,787.52	842,724.00	648,936.48	23.0
TOTAL FUND REVENUE	193,787.52	193,787.52	842,724.00	648,936.48	23.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS &amp; PLANT</u>					
41-409.600 CAPITAL CONSTRUCTION- FACILIT	30,857.46	30,857.46	170,000.00	139,142.54	18.2
41-409.700 CAPITAL EQUIP- FACILITIES	6,037.95	6,037.95	.00	( 6,037.95)	.0
<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>36,895.41</b>	<b>36,895.41</b>	<b>170,000.00</b>	<b>133,104.59</b>	<b>21.7</b>
<u>POLICE</u>					
41-410.250 POLICE VEHICLES	.00	.00	25,000.00	25,000.00	.0
41-410.700 CAPITAL EQUIPMENT- POLICE	21,018.72	21,018.72	.00	( 21,018.72)	.0
<b>TOTAL POLICE</b>	<b>21,018.72</b>	<b>21,018.72</b>	<b>25,000.00</b>	<b>3,981.28</b>	<b>84.1</b>
<u>CAPITAL</u>					
41-439.700 CAPITAL EQUIPMENT- HIGHWAY	176,877.00	176,877.00	251,200.00	74,323.00	70.4
<b>TOTAL CAPITAL</b>	<b>176,877.00</b>	<b>176,877.00</b>	<b>251,200.00</b>	<b>74,323.00</b>	<b>70.4</b>
<u>RECREATION ADMIN</u>					
41-451.700 CAPITAL EQUIPMENT- PARKS	11,580.06	11,580.06	27,000.00	15,419.94	42.9
<b>TOTAL RECREATION ADMIN</b>	<b>11,580.06</b>	<b>11,580.06</b>	<b>27,000.00</b>	<b>15,419.94</b>	<b>42.9</b>
<u>INTERFUND TRANSFERS</u>					
41-492.200 TRANSFER TO DEBT SERVICE FUND	.00	.00	369,524.00	369,524.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>369,524.00</b>	<b>369,524.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>246,371.19</b>	<b>246,371.19</b>	<b>842,724.00</b>	<b>596,352.81</b>	<b>29.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 52,583.67)</b>	<b>( 52,583.67)</b>	<b>.00</b>	<b>52,583.67</b>	<b>.0</b>

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL FIRE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
43-392.030 TRANSFER FROM FIRE FUND	19,863.36	19,863.36	19,863.00	( .36)	100.0
TOTAL INTERFUND TRANSFERS	19,863.36	19,863.36	19,863.00	( .36)	100.0
TOTAL FUND REVENUE	19,863.36	19,863.36	19,863.00	( .36)	100.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EASTERN SALISBURY FIRE</u>					
43-411.216 P & I - 2013 FIRE TRUCK	7,722.12	7,722.12	7,722.00	( .12)	100.0
43-411.217 P & I - 2017 FIRE TRUCK	12,141.24	12,141.24	12,141.00	( .24)	100.0
<b>TOTAL EASTERN SALISBURY FIRE</b>	<b>19,863.36</b>	<b>19,863.36</b>	<b>19,863.00</b>	<b>( .36)</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,863.36</b>	<b>19,863.36</b>	<b>19,863.00</b>	<b>( .36)</b>	<b>100.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

PAYROLL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>						
90-341.000	INTEREST INCOME	276.72	276.72	.00	( 276.72)	.0
	TOTAL INTEREST	276.72	276.72	.00	( 276.72)	.0
	TOTAL FUND REVENUE	276.72	276.72	.00	( 276.72)	.0
	NET REVENUE OVER EXPENDITURES	276.72	276.72	.00	( 276.72)	.0



SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

SUBDIVISION ESCROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>						
91-341.000	INTEREST INCOME	1,753.03	1,753.03	.00	( 1,753.03)	.0
	TOTAL INTEREST	1,753.03	1,753.03	.00	( 1,753.03)	.0
	TOTAL FUND REVENUE	1,753.03	1,753.03	.00	( 1,753.03)	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SUBDIVISION ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
91-492.010 TRANSFER TO GENERAL FUND	61,232.00	61,232.00	.00	( 61,232.00)	.0
TOTAL INTERFUND TRANSFERS	61,232.00	61,232.00	.00	( 61,232.00)	.0
TOTAL FUND EXPENDITURES	61,232.00	61,232.00	.00	( 61,232.00)	.0
NET REVENUE OVER EXPENDITURES	( 59,478.97)	( 59,478.97)	.00	59,478.97	.0