SALISBURY TOWNSHIP
COMBINED CASH INVESTMENT
DECEMBER 31, 2017

COMBINED CASH ACCOUNTS

99-100000	CASH IN COMBINED ACCOUNT	445,310.37
	TOTAL COMBINED CASH	445,310.37
99-107000	UTILITY PAYMENT HOLDING	(25.00)
99-101000	CASH ALLOCATED TO OTHER FUNDS	(445,285.37)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	113,982.59
6	ALLOCATION TO WATER FUND	51,892.92
8	ALLOCATION TO SEWER FUND	38,222.16
10	ALLOCATION TO REFUSE & RECYCLING FUND	61,763.66
90	ALLOCATION TO PAYROLL FUND	179,424.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	445,285.37
	ALLOCATION FROM COMBINED CASH FUND - 01-1	(445,285.37)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SALISBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2017

GENERAL FUND

	ASSETS			
01-100000	CHECKING		113,982.59	
01-100215	POLICE (K-9) PROGRAM CONTRIBS		11,874.11	
01-100220	AMBULANCE SUBSCRIP'NS/CONTRIB		134,998.85	
01-100225	SCRAP METAL RECYCLING PROCEE		4,323.13	
01-100230	FUNDRAISING PROCEEDS		1,496.89	
01-106000	SAVINGS		2,139,241.25	
01-109000	INVESTMENTS/CDS		92,950.00	
01-109100	CAPITAL/MAINTENANCE RESERVES		824,533.06	
01-109200	PLGIT ARM ACCT: BOND PROCEEDS		177,585.39	
01-110100	PETTY CASH - FINANCE		200.00	
01-110200	PETTY CASH - POLICE		60.00	
01-110300	CASH REGISTER - TREASURER		200.00	
01-110400	CASH REGISTER - FINANCE		200.00	
01-110500	PETTY CASH - DETECTIVE		300.00	
01-136000	INTEREST RECEIVABLE		1,923.50	
01-142010	DELINQUENT/TAX RECEIVABLE		98,742.80	
01-143010	UNCOLLECTIBLE ALLOWANCE		(23,052.00)	
01-145000	ACCOUNTS RECEIVABLE		75,438.64	
01-145100	ACCOUNTS RECEIVABLE - OTHER		396,895.03	
	TOTAL ASSETS			4,051,893.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-200200	ACCOUNTS PAYABLE		93,216.26	
01-200202	ACCRUED EXPENSE		56,147.00	
01-201000	WAGES PAYABLE		646.86	
01-250000	ADEQUATE ASSUR/SECURITY DEPS		1,240.29	
01-252000	BANKRUPTCY AMTS PENDING		12,295.14	
01-255000	TEKCOLLECT PHASE 2 AMT PENDING		19,489.77	
	TOTAL LIABILITIES			183,035.32
	FUND EQUITY			
01-279990	FUND BALANCE		4,040,909.65	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	(172,051.73)		
	BALANCE - CURRENT DATE		(172,051.73)	
	TOTAL FUND EQUITY			3,868,857.92
	TOTAL LIABILITIES AND EQUITY			4,051,893.24

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-301.100	REAL ESTATE TAX - CURRENT	2,183,065.21	2,183,065.21	2,200,000.00	16,934.79	99.2
01-301.400	REAL ESTATE TAX - CLAIMS	25,991.11	25,991.11	30,000.00	4,008.89	86.6
01-301.600	REAL ESTATE TAX - EXCEPTIONS	1,948.84	1,948.84	3,000.00	1,051.16	65.0
	TOTAL PROPERTY TAXES	2,211,005.16	2,211,005.16	2,233,000.00	21,994.84	99.0
	LOCAL ENABLING TAXES					
01-310.100	REALTY TRANSFER TAX	596,141.61	596,141.61	420,000.00	(176,141.61)	141.9
01-310.200	EARNED INCOME TAX	2,273,662.68	2,273,662.68	2,250,000.00	(23,662.68)	101.1
01-310.400	LOCAL SERVICES TAX	512,668.74	512,668.74	500,000.00	(12,668.74)	102.5
	TOTAL LOCAL ENABLING TAXES	3,382,473.03	3,382,473.03	3,170,000.00	(212,473.03)	106.7
	BUSINESS LICENSES & PERMITS					
01-321.600	SIGN PERMITS	942.00	942.00	1,000.00	58.00	94.2
01-321.800	CABLE FRANCHISE FEES	252,737.59	252,737.59	249,000.00	(3,737.59)	101.5
	TOTAL BUSINESS LICENSES & PERMI	253,679.59	253,679.59	250,000.00	(3,679.59)	101.5
	NON-BUSINESS LICENSES & PERMIT					
01-322.810	POLE PERMITS	50.00	50.00	.00	(50.00)	.0
01-322.820	STREET-OPENING PERMITS	7,867.50	7,867.50	2,000.00	(5,867.50)	393.4
01-322.830	CURBING PERMITS	90.00	90.00	100.00	10.00	90.0
01-322.840	MOVING PERMITS	1,383.00	1,383.00	200.00	(1,183.00)	691.5
01-322.850	SOLICITATION PERMIT	150.00	150.00	100.00	(50.00)	150.0
	TOTAL NON-BUSINESS LICENSES & P	9,540.50	9,540.50	2,400.00	(7,140.50)	397.5
	FINES					
01-331.110	VEHICLE CODE VIOLATIONS	81,283.43	81,283.43	70,000.00	(11,283.43)	116.1
01-331.120	VIOLATION OF ORDINANCES	16,614.33	16,614.33	25,000.00	8,385.67	66.5
01-331.130	STATE POLICE FINES	8,353.06	8,353.06	6,000.00	(2,353.06)	139.2
	TOTAL FINES	106,250.82	106,250.82	101,000.00	(5,250.82)	105.2
	INTEREST					
01-341.000	INTEREST INCOME	10,465.49	10,465.49	5,000.00	(5,465.49)	209.3
01-341.100	LIEN INTEREST INCOME	10,645.52	10,645.52	8,000.00	(2,645.52)	133.1
	TOTAL INTEREST	21,111.01	21,111.01	13,000.00	(8,111.01)	162.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RENTS & ROYALTIES					
01-342.100	VERIZON LEASE PAYMENTS	28,902.57	28,902.57	28,800.00	(102.57)	100.4
01-342.200	MAGISTRATE OFFICE RENT	30,565.62	30,565.62	30,500.00	(65.62)	100.2
01-342.300	FRANKO LEASE PAYMENTS	700.00	700.00	.00	(700.00)	.0
	TOTAL RENTS & ROYALTIES	60,168.19	60,168.19	59,300.00	(868.19)	101.5
	FEDERAL GRANTS					
01-351.025	BULLETPROOF VEST GRANT	1,400.00	1,400.00	1,800.00	400.00	77.8
	TOTAL FEDERAL GRANTS	1,400.00	1,400.00	1,800.00	400.00	77.8
	STATE GRANTS					
01-354.025	SEATBELT PROGRAM GRANT	4,248.40	4,248.40	2,000.00	(2,248.40)	212.4
01-354.026	CHILD PASSENGER SAFETY GRANT	545.94	545.94	.00	(545.94)	.0
01-354.030	SO/AGGRESSIVE DRIVER GRANT	4,680.35	4,680.35	4,000.00	(680.35)	117.0
01-354.040	RECYCLING GRANT	42,340.00	42,340.00	35,000.00	(7,340.00)	121.0
01-354.120	GAMING GRANT: CASINO CORR TRA	56,885.68	56,885.68	51,300.00	(5,585.68)	110.9
01-354.140	PARK DEVELOPMENT GRANT(S)	248,745.47	248,745.47	302,000.00	53,254.53	82.4
	TOTAL STATE GRANTS	357,445.84	357,445.84	394,300.00	36,854.16	90.7
	STATE-SHARED REVENUE					
01-355.010	PUBLIC UTILITY TAX	6,105.65	6,105.65	5,900.00	(205.65)	103.5
01-355.040	BEVERAGE LICENSE & TAVERN TAX	4,328.90	4,328.90	5,000.00	671.10	86.6
01-355.050	FOREIGN CASUALTY INSURANCE TA	321,177.73	321,177.73	288,700.00	(32,477.73)	111.3
01-355.070	FOREIGN FIRE INSURANCE TAX	91,683.88	91,683.88	102,000.00	10,316.12	89.9
	TOTAL STATE-SHARED REVENUE	423,296.16	423,296.16	401,600.00	(21,696.16)	105.4
	IN LIEU OF TAXES					
01-359.100	PAYMENTS IN LIEU OF TAXES	28,200.00	28,200.00	35,000.00	6,800.00	80.6
	TOTAL IN LIEU OF TAXES	28,200.00	28,200.00	35,000.00	6,800.00	80.6
	SERVICE FEES					
01-360.200	FEES FOR SVCS--POLICE SECURITY	53,205.32	53,205.32	12,000.00	(41,205.32)	443.4
01-360.250	FEES FOR SVCS--POLICE SRO	57,586.42	57,586.42	52,200.00	(5,386.42)	110.3
01-360.300	FEES FOR SVCS--FINANCE	1,503.53	1,503.53	1,500.00	(3.53)	100.2
	TOTAL SERVICE FEES	112,295.27	112,295.27	65,700.00	(46,595.27)	170.9

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVIEW FEES					
01-361.310	PLANNING & SALDO FEES	3,165.00	3,165.00	3,000.00	(165.00)	105.5
01-361.330	ZONING APPEALS & FEES	14,210.00	14,210.00	10,000.00	(4,210.00)	142.1
01-361.340	BUILDING CODE APPEAL	1,500.00	1,500.00	1,500.00	.00	100.0
01-361.350	LEGAL REVIEW FEES	9,399.30	9,399.30	10,000.00	600.70	94.0
01-361.360	ENGINEERING REVIEW FEES	24,660.20	24,660.20	40,000.00	15,339.80	61.7
01-361.500	SALE - MAPS/COPIES/PUBLICATION	525.77	525.77	1,000.00	474.23	52.6
	TOTAL REVIEW FEES	53,460.27	53,460.27	65,500.00	12,039.73	81.6
	PUBLIC SAFETY FEES					
01-362.130	SECURITY ALARM MONITORING	1,175.00	1,175.00	1,000.00	(175.00)	117.5
01-362.410	BUILDING PERMITS	67,563.88	67,563.88	60,000.00	(7,563.88)	112.6
01-362.415	MECHANICAL PERMITS	16,900.00	16,900.00	20,000.00	3,100.00	84.5
01-362.420	ELECTRICAL PERMITS	31,457.50	31,457.50	30,000.00	(1,457.50)	104.9
01-362.430	PLUMBING PERMITS	14,935.00	14,935.00	20,000.00	5,065.00	74.7
01-362.440	ON-SITE SEWAGE PERMITS	2,520.00	2,520.00	5,000.00	2,480.00	50.4
01-362.450	RE-INSPECTION FEE	2,095.00	2,095.00	10,000.00	7,905.00	21.0
01-362.470	FIRE INSPECTION FEE	43,450.00	43,450.00	35,000.00	(8,450.00)	124.1
	TOTAL PUBLIC SAFETY FEES	180,096.38	180,096.38	181,000.00	903.62	99.5
	SNOW REMOVAL					
01-363.510	PENNDOT/SNOW REMOVAL	1,935.00	1,935.00	1,700.00	(235.00)	113.8
	TOTAL SNOW REMOVAL	1,935.00	1,935.00	1,700.00	(235.00)	113.8
	SANITATION FEES					
01-364.900	SCRAP METAL RECYCLING	2,396.60	2,396.60	500.00	(1,896.60)	479.3
	TOTAL SANITATION FEES	2,396.60	2,396.60	500.00	(1,896.60)	479.3
	MEMBERSHIP FEES					
01-365.600	AMBULANCE SUBSCRIPTIONS	25,250.08	25,250.08	24,000.00	(1,250.08)	105.2
	TOTAL MEMBERSHIP FEES	25,250.08	25,250.08	24,000.00	(1,250.08)	105.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
	RECREATIONAL USER FEES						
01-367.200	FUNDRAISING PROCEEDS	2,310.00	2,310.00	3,000.00		690.00	77.0
01-367.500	PARK/PAVILION USAGE FEE	2,225.00	2,225.00	2,400.00		175.00	92.7
	TOTAL RECREATIONAL USER FEES	4,535.00	4,535.00	5,400.00		865.00	84.0
	MISCELLANEOUS						
01-380.000	MISCELLANEOUS REVENUE	636.65	636.65	400.00	(	236.65)	159.2
01-380.001	MISC UTILITY REVENUE	10,060.61	10,060.61	10,000.00	(	60.61)	100.6
01-380.100	FORFEITED/RETURNED DEPOSITS	325.00	325.00	.00	(	325.00)	.0
	TOTAL MISCELLANEOUS	11,022.26	11,022.26	10,400.00	(	622.26)	106.0
	CONTRIBUTIONS						
01-387.000	CONTRIBUTIONS	89,800.00	89,800.00	89,800.00		.00	100.0
01-387.215	CONTRIBUTIONS--POLICE/K-9 PROG	1,588.00	1,588.00	2,000.00		412.00	79.4
	TOTAL CONTRIBUTIONS	91,388.00	91,388.00	91,800.00		412.00	99.6
	ASSET DISPOSAL						
01-391.100	SALE OF FIXED ASSETS	5,690.00	5,690.00	.00	(	5,690.00)	.0
	TOTAL ASSET DISPOSAL	5,690.00	5,690.00	.00	(	5,690.00)	.0
	INTERFUND TRANSFERS						
01-392.030	TRANSFER FROM FIRE FUND	49,375.00	49,375.00	.00	(	49,375.00)	.0
01-392.060	TRANSFER FROM WATER FUND	115,000.00	115,000.00	113,100.00	(	1,900.00)	101.7
01-392.080	TRANSFER FROM SEWER FUND	115,000.00	115,000.00	113,100.00	(	1,900.00)	101.7
01-392.100	TR FR REFUSE & RECYCLING FUND	155,000.00	155,000.00	157,900.00		2,900.00	98.2
01-392.910	TRANSFER FROM DEVELOPERS FUN	363.93	363.93	.00	(	363.93)	.0
	TOTAL INTERFUND TRANSFERS	434,738.93	434,738.93	384,100.00	(	50,638.93)	113.2
	PRIOR YEAR PROCEEDS						
01-393.121	BOND PROCEEDS	.00	.00	16,900.00		16,900.00	.0
	TOTAL PRIOR YEAR PROCEEDS	.00	.00	16,900.00		16,900.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PRIOR YEAR EXP					
01-395.000	REFUND OF PRIOR YEAR EXPENSES	1,437.15	1,437.15	.00	(1,437.15)	.0
01-395.100	REFUND OF UNUSED PREMIUMS	143,561.45	143,561.45	50,000.00	(93,561.45)	287.1
	TOTAL PRIOR YEAR EXP	144,998.60	144,998.60	50,000.00	(94,998.60)	290.0
	PRIOR YEAR RESERVES					
01-396.000	PRIOR YEAR RESERVES	.00	.00	847,155.00	847,155.00	.0
	TOTAL PRIOR YEAR RESERVES	.00	.00	847,155.00	847,155.00	.0
	TOTAL FUND REVENUE	7,922,376.69	7,922,376.69	8,405,555.00	483,178.31	94.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
01-400.113	COMMISSIONERS	13,000.00	13,000.00	13,000.00	.00	100.0
01-400.200	VOLUNTEER & PUBLIC EVENTS	1,686.63	1,686.63	2,000.00	313.37	84.3
01-400.240	SUPPLIES	634.43	634.43	100.00	(534.43)	634.4
01-400.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	3,262.72	3,262.72	3,200.00	(62.72)	102.0
01-400.460	CONFERENCES & TRAINING	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE	18,583.78	18,583.78	18,400.00	(183.78)	101.0
	EXECUTIVE					
01-401.121	MANAGER	43,319.85	43,319.85	42,800.00	(519.85)	101.2
01-401.122	ASSISTANT MANAGER	11,069.96	11,069.96	38,500.00	27,430.04	28.8
01-401.139	CARETAKER	672.00	672.00	12,500.00	11,828.00	5.4
01-401.141	CLERICAL--FULL TIME	106,333.25	106,333.25	79,100.00	(27,233.25)	134.4
01-401.149	CLERICAL--PART TIME	22,715.76	22,715.76	23,800.00	1,084.24	95.4
01-401.212	NEWSLETTER	5,616.15	5,616.15	5,000.00	(616.15)	112.3
01-401.231	VEHICLE FUEL	1,644.56	1,644.56	1,800.00	155.44	91.4
01-401.240	OFFICE SUPPLIES	4,281.63	4,281.63	3,000.00	(1,281.63)	142.7
01-401.251	VEHICLE MAINTENANCE	48.03	48.03	1,500.00	1,451.97	3.2
01-401.260	MINOR EQUIPMENT & SMALL TOOLS	4,643.70	4,643.70	600.00	(4,043.70)	774.0
01-401.312	CONSULTING SERVICES	5,880.00	5,880.00	3,000.00	(2,880.00)	196.0
01-401.315	GENERAL SERVICES	12,034.55	12,034.55	5,000.00	(7,034.55)	240.7
01-401.320	TELEPHONE	16,344.78	16,344.78	17,000.00	655.22	96.2
01-401.325	POSTAGE	9,884.72	9,884.72	7,000.00	(2,884.72)	141.2
01-401.341	ADVERTISING	3,421.02	3,421.02	4,000.00	578.98	85.5
01-401.342	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-401.343	RIGHT-TO-KNOW REQUEST FEES	89.61	89.61	100.00	10.39	89.6
01-401.375	EQUIP MAINT & LEASE AGREEMENTS	11,745.01	11,745.01	10,000.00	(1,745.01)	117.5
01-401.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	3,796.00	3,796.00	2,300.00	(1,496.00)	165.0
01-401.421	TRAINING	489.80	489.80	1,000.00	510.20	49.0
	TOTAL EXECUTIVE	264,030.38	264,030.38	260,000.00	(4,030.38)	101.6
	FINANCE					
01-402.122	FINANCE DIRECTOR	28,871.26	28,871.26	75,000.00	46,128.74	38.5
01-402.123	ACCOUNTING SUPERVISOR	64,156.38	64,156.38	63,400.00	(756.38)	101.2
01-402.240	SUPPLIES	2,191.71	2,191.71	1,000.00	(1,191.71)	219.2
01-402.260	MINOR EQUIPMENT & SMALL TOOLS	1,076.94	1,076.94	500.00	(576.94)	215.4
01-402.311	AUDITING & ACCOUNTING SERVICES	9,600.00	9,600.00	10,000.00	400.00	96.0
01-402.320	TELEPHONE	180.67	180.67	500.00	319.33	36.1
01-402.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	790.99	790.99	1,000.00	209.01	79.1
01-402.421	TRAINING	552.00	552.00	500.00	(52.00)	110.4
	TOTAL FINANCE	107,419.95	107,419.95	151,900.00	44,480.05	70.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX COLLECTION					
01-403.114	TAX COLLECTOR	10,000.00	10,000.00	10,000.00	.00	100.0
01-403.240	SUPPLIES	246.10	246.10	400.00	153.90	61.5
01-403.260	MINOR EQUIPMENT & SMALL TOOLS	144.99	144.99	.00	(144.99)	.0
01-403.325	POSTAGE	3,941.43	3,941.43	4,300.00	358.57	91.7
01-403.353	TAX COLLECTOR'S BOND	535.50	535.50	550.00	14.50	97.4
01-403.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	80.00	80.00	300.00	220.00	26.7
01-403.452	EIT COLLECTION FEE	30,269.32	30,269.32	30,000.00	(269.32)	100.9
01-403.453	LST COLLECTION FEE	11,535.06	11,535.06	10,600.00	(935.06)	108.8
01-403.454	REAL ESTATE TAX COLLECTIONS	3,135.68	3,135.68	3,100.00	(35.68)	101.2
	TOTAL TAX COLLECTION	59,888.08	59,888.08	59,250.00	(638.08)	101.1
	LEGAL					
01-404.310	TOWNSHIP SOLICITOR	44,955.18	44,955.18	60,000.00	15,044.82	74.9
01-404.314	SPECIAL LEGAL & CONSULTING SVC	1,458.15	1,458.15	3,000.00	1,541.85	48.6
01-404.318	REIMBURSABLE LEGAL SERVICES	8,441.20	8,441.20	10,000.00	1,558.80	84.4
	TOTAL LEGAL	54,854.53	54,854.53	73,000.00	18,145.47	75.1
	PERSONNEL ADMIN					
01-406.171	HRA EMPLOYEE REIMBS	5,526.66	5,526.66	6,300.00	773.34	87.7
01-406.172	RETIREMENT INCENTIVE PMTS	30,550.00	30,550.00	21,600.00	(8,950.00)	141.4
01-406.240	SUPPLIES & MINOR EQUIPMENT	221.16	221.16	500.00	278.84	44.2
01-406.314	SPECIAL LEGAL & CONSULT'G SVCS	1,247.50	1,247.50	5,000.00	3,752.50	25.0
01-406.315	GENERAL SERVICES	2,921.74	2,921.74	5,000.00	2,078.26	58.4
01-406.341	ADVERTISING	1,700.02	1,700.02	2,000.00	299.98	85.0
	TOTAL PERSONNEL ADMIN	42,167.08	42,167.08	40,400.00	(1,767.08)	104.4
	DATA PROCESSING					
01-407.261	COMPUTER EQUIP & SOFTWARE	22,981.18	22,981.18	21,200.00	(1,781.18)	108.4
01-407.319	COMPUTER MAINT & SUPPORT	14,681.64	14,681.64	17,500.00	2,818.36	83.9
	TOTAL DATA PROCESSING	37,662.82	37,662.82	38,700.00	1,037.18	97.3
	ENGINEERING					
01-408.313	TOWNSHIP ENGINEER	30,451.50	30,451.50	50,000.00	19,548.50	60.9
01-408.314	SPECIAL ENGINEERING SERVICES	.00	.00	500.00	500.00	.0
01-408.318	REIMBURSABLE ENGINEERING SVCS	23,314.08	23,314.08	40,000.00	16,685.92	58.3
	TOTAL ENGINEERING	53,765.58	53,765.58	90,500.00	36,734.42	59.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS & PLANT					
01-409.144	MAINTENANCE CUSTODIAN	46,588.41	46,588.41	46,100.00	(488.41)	101.1
01-409.192	WORK BOOT & CLOTHING ALLOWAN	250.00	250.00	.00	(250.00)	.0
01-409.230	HEATING FUEL	24,941.10	24,941.10	30,000.00	5,058.90	83.1
01-409.232	GENERATOR FUEL	591.07	591.07	500.00	(91.07)	118.2
01-409.240	SUPPLIES	4,577.50	4,577.50	4,000.00	(577.50)	114.4
01-409.260	MINOR EQUIPMENT & SMALL TOOLS	1,131.30	1,131.30	2,000.00	868.70	56.6
01-409.361	ELECTRIC	28,927.08	28,927.08	33,500.00	4,572.92	86.4
01-409.366	WATER	1,867.27	1,867.27	1,300.00	(567.27)	143.6
01-409.373	FACILITIES MAINTENANCE	39,116.56	39,116.56	35,000.00	(4,116.56)	111.8
01-409.600	CAPITAL CONSTRUCTION	8,889.10	8,889.10	30,000.00	21,110.90	29.6
	TOTAL BUILDINGS & PLANT	156,879.39	156,879.39	182,400.00	25,520.61	86.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-410.122	POLICE CHIEF	100,648.88	100,648.88	99,400.00	(1,248.88)	101.3
01-410.130	SERGEANTS	256,056.04	256,056.04	258,800.00	2,743.96	98.9
01-410.131	DETECTIVE & CORPORALS	387,845.52	387,845.52	406,800.00	18,954.48	95.3
01-410.132	POLICE OFFICERS	657,684.00	657,684.00	705,700.00	48,016.00	93.2
01-410.139	POLICE OFFICERS - PART TIME	43,163.00	43,163.00	44,800.00	1,637.00	96.4
01-410.140	ANIMAL CONTROL OFFICER	6,160.00	6,160.00	.00	(6,160.00)	.0
01-410.141	CLERICAL--FULL TIME	104,251.86	104,251.86	104,000.00	(251.86)	100.2
01-410.148	CROSSING GUARDS	21,467.85	21,467.85	23,500.00	2,032.15	91.4
01-410.181	DOUBLE TIME	4,945.28	4,945.28	.00	(4,945.28)	.0
01-410.182	LONGEVITY	16,000.00	16,000.00	16,000.00	.00	100.0
01-410.183	OVERTIME	114,854.12	114,854.12	70,000.00	(44,854.12)	164.1
01-410.184	REIMBURSABLE OVERTIME	53,126.70	53,126.70	30,000.00	(23,126.70)	177.1
01-410.185	HOLIDAY PAY	32,497.74	32,497.74	35,100.00	2,602.26	92.6
01-410.186	SHIFT DIFFERENTIAL	12,681.60	12,681.60	12,400.00	(281.60)	102.3
01-410.187	COLLEGE CREDIT COMPENSATION	2,486.00	2,486.00	2,500.00	14.00	99.4
01-410.188	COURT TIME	15,175.33	15,175.33	6,500.00	(8,675.33)	233.5
01-410.189	K-9 CARE COMPENSATION	3,000.00	3,000.00	3,000.00	.00	100.0
01-410.191	UNIFORM MAINTENANCE ALLOWANC	4,080.00	4,080.00	4,600.00	520.00	88.7
01-410.200	COMMUNITY PROGRAMS & EVENTS	2,554.96	2,554.96	3,500.00	945.04	73.0
01-410.210	QRS SUPPLIES	18,556.95	18,556.95	15,700.00	(2,856.95)	118.2
01-410.215	K-9 PROGRAM	7,585.66	7,585.66	7,600.00	14.34	99.8
01-410.220	MERT PROGRAM	.00	.00	7,000.00	7,000.00	.0
01-410.231	VEHICLE FUEL	39,276.60	39,276.60	40,000.00	723.40	98.2
01-410.238	UNIFORMS	17,645.25	17,645.25	18,975.00	1,329.75	93.0
01-410.240	OFFICE SUPPLIES	4,104.40	4,104.40	3,500.00	(604.40)	117.3
01-410.241	PATROL SUPPLIES	1,696.07	1,696.07	3,100.00	1,403.93	54.7
01-410.242	FIREARMS SUPPLIES	9,704.36	9,704.36	10,850.00	1,145.64	89.4
01-410.243	ANIMAL CONTROL SUPPLIES	1,559.15	1,559.15	500.00	(1,059.15)	311.8
01-410.250	POLICE VEHICLES	79,925.69	79,925.69	40,000.00	(39,925.69)	199.8
01-410.251	VEHICLE MAINTENANCE	43,523.06	43,523.06	27,000.00	(16,523.06)	161.2
01-410.260	MINOR EQUIPMENT & SMALL TOOLS	29,333.81	29,333.81	25,000.00	(4,333.81)	117.3
01-410.261	COMP EQUIP & SW--PD	4,018.74	4,018.74	4,000.00	(18.74)	100.5
01-410.315	GENERAL SERVICES	5,684.30	5,684.30	3,500.00	(2,184.30)	162.4
01-410.317	CONTRACTED SVCS--ANIMAL CONTR	9,375.00	9,375.00	13,000.00	3,625.00	72.1
01-410.319	COMP MAINT & SUPPORT--PD	12,602.23	12,602.23	14,900.00	2,297.77	84.6
01-410.320	TELEPHONE	10,164.37	10,164.37	10,000.00	(164.37)	101.6
01-410.342	PRINTING	2,012.66	2,012.66	2,250.00	237.34	89.5
01-410.375	EQUIPMENT MAINTENANCE	5,108.67	5,108.67	5,000.00	(108.67)	102.2
01-410.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	1,872.50	1,872.50	2,500.00	627.50	74.9
01-410.421	TRAINING	12,677.72	12,677.72	15,000.00	2,322.28	84.5
01-410.460	CONFERENCES	.00	.00	1,800.00	1,800.00	.0
01-410.700	CAPITAL EQUIPMENT	92,231.12	92,231.12	52,500.00	(39,731.12)	175.7
	TOTAL POLICE	2,247,337.19	2,247,337.19	2,150,275.00	(97,062.19)	104.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-411.139	FIRE INSPECTOR--PART TIME	59,653.54	59,653.54	39,000.00	(20,653.54)	153.0
01-411.238	FIRE INSPECTOR UNIFORMS	3,574.75	3,574.75	6,000.00	2,425.25	59.6
01-411.240	SUPPLIES & MINOR EQUIPMENT	6,947.86	6,947.86	7,000.00	52.14	99.3
01-411.320	TELEPHONE	567.22	567.22	1,000.00	432.78	56.7
01-411.421	FIRE INSPECTOR TRAINING	1,000.00	1,000.00	1,000.00	.00	100.0
01-411.540	FIREMEN'S RELIEF CONTRIBUTION	91,683.88	91,683.88	102,000.00	10,316.12	89.9
	TOTAL FIRE	163,427.25	163,427.25	156,000.00	(7,427.25)	104.8
	CODE ENFORCEMENT					
01-413.131	CODE ENFORCEMENT OFFICER/BCO	64,328.10	64,328.10	64,800.00	471.90	99.3
01-413.139	CODE ENF INSP--PART TIME	.00	.00	13,000.00	13,000.00	.0
01-413.141	CLERICAL--FULL TIME	.00	.00	52,000.00	52,000.00	.0
01-413.306	COMMERCIAL INSPECTION SERVICE	3,507.50	3,507.50	10,000.00	6,492.50	35.1
01-413.307	RESIDENTIAL INSPECTION SERVICE	12,405.00	12,405.00	20,000.00	7,595.00	62.0
01-413.308	PLAN & DRAWING REVIEW	62,775.35	62,775.35	60,000.00	(2,775.35)	104.6
01-413.317	C/S--WEED & CODE VIOLATIONS	575.00	575.00	100.00	(475.00)	575.0
01-413.320	TELEPHONE	757.39	757.39	600.00	(157.39)	126.2
01-413.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	210.00	210.00	200.00	(10.00)	105.0
01-413.421	TRAINING	459.67	459.67	1,000.00	540.33	46.0
	TOTAL CODE ENFORCEMENT	145,018.01	145,018.01	221,700.00	76,681.99	65.4
	PLANNING & ZONING					
01-414.113	ZONING HEARING BOARD	1,060.00	1,060.00	2,000.00	940.00	53.0
01-414.122	PLANNING & ZONING OFFICER	84,385.04	84,385.04	83,400.00	(985.04)	101.2
01-414.141	CLERICAL--FULL TIME	49,397.93	49,397.93	49,800.00	402.07	99.2
01-414.220	PLANNING COMMISSION	1,125.00	1,125.00	2,300.00	1,175.00	48.9
01-414.240	SUPPLIES	2,378.48	2,378.48	1,500.00	(878.48)	158.6
01-414.260	MINOR EQUIPMENT & SMALL TOOLS	389.52	389.52	1,500.00	1,110.48	26.0
01-414.310	PLANNING SOLICITOR	5,481.00	5,481.00	5,000.00	(481.00)	109.6
01-414.314	ZONING SOLICITOR	12,338.00	12,338.00	5,000.00	(7,338.00)	246.8
01-414.315	GENERAL SERVICES	276.41	276.41	200.00	(76.41)	138.2
01-414.316	STENOGRAHPER	4,173.06	4,173.06	1,500.00	(2,673.06)	278.2
01-414.318	DCED/UCC FEES	1,582.00	1,582.00	1,800.00	218.00	87.9
01-414.320	TELEPHONE	757.14	757.14	600.00	(157.14)	126.2
01-414.341	ADVERTISING	1,424.70	1,424.70	1,500.00	75.30	95.0
01-414.342	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-414.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	102.00	102.00	200.00	98.00	51.0
01-414.421	TRAINING	.00	.00	300.00	300.00	.0
	TOTAL PLANNING & ZONING	164,870.28	164,870.28	158,600.00	(6,270.28)	104.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
01-415.139	EMERGENCY MGMT COORDINATOR	3,583.32	3,583.32	3,000.00	(583.32)	119.4
01-415.149	EMERGENCY MGMT DEPUTY	750.01	750.01	1,000.00	249.99	75.0
01-415.240	SUPPLIES	434.91	434.91	500.00	65.09	87.0
01-415.260	MINOR EQUIPMENT & SMALL TOOLS	6,459.55	6,459.55	6,000.00	(459.55)	107.7
01-415.320	TELEPHONE	2,864.32	2,864.32	2,100.00	(764.32)	136.4
01-415.421	TRAINING	550.00	550.00	1,000.00	450.00	55.0
01-415.700	CAP EQUIP--EMERGENCY MGMT	5,149.00	5,149.00	7,500.00	2,351.00	68.7
	TOTAL EMERGENCY MANAGEMENT	19,791.11	19,791.11	21,100.00	1,308.89	93.8
	DPW - WAGES					
01-430.122	PUBLIC WORKS DIRECTOR	38,519.23	38,519.23	38,000.00	(519.23)	101.4
01-430.130	DPW--HIGHWAY SUPERVISOR	69,169.69	69,169.69	69,900.00	730.31	99.0
01-430.141	CLERICAL--FULL TIME	52,631.50	52,631.50	26,000.00	(26,631.50)	202.4
01-430.143	DPW - FULL TIME	854,042.65	854,042.65	897,900.00	43,857.35	95.1
01-430.149	DPW - PART TIME	.00	.00	15,000.00	15,000.00	.0
01-430.181	DOUBLE TIME	1,653.18	1,653.18	6,000.00	4,346.82	27.6
01-430.183	OVERTIME	32,671.94	32,671.94	25,700.00	(6,971.94)	127.1
01-430.189	ON-CALL	9,529.24	9,529.24	11,300.00	1,770.76	84.3
01-430.192	WORK BOOT & CLOTHING ALLOWAN	5,586.59	5,586.59	5,500.00	(86.59)	101.6
01-430.231	VEHICLE FUEL	40,507.05	40,507.05	41,000.00	492.95	98.8
01-430.240	SUPPLIES	11,393.72	11,393.72	10,000.00	(1,393.72)	113.9
01-430.260	MINOR EQUIPMENT & SMALL TOOLS	5,073.36	5,073.36	2,500.00	(2,573.36)	202.9
01-430.315	GENERAL SERVICES	1,095.00	1,095.00	2,500.00	1,405.00	43.8
01-430.320	TELEPHONE	1,864.64	1,864.64	2,000.00	135.36	93.2
01-430.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	399.00	399.00	500.00	101.00	79.8
01-430.421	TRAINING	305.00	305.00	500.00	195.00	61.0
	TOTAL DPW - WAGES	1,124,441.79	1,124,441.79	1,154,300.00	29,858.21	97.4
	COMPOSTING					
01-431.303	COMPOSTING COSTS	12,592.69	12,592.69	12,000.00	(592.69)	104.9
	TOTAL COMPOSTING	12,592.69	12,592.69	12,000.00	(592.69)	104.9
	TRAFFIC CONTROL					
01-433.246	SIGNS & STREET MARKINGS	3,596.03	3,596.03	5,000.00	1,403.97	71.9
01-433.362	TRAFFIC SIGNALS	5,690.50	5,690.50	7,090.00	1,399.50	80.3
01-433.450	STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRAFFIC CONTROL	9,286.53	9,286.53	17,090.00	7,803.47	54.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWERS					
01-436.131	MS4 COORDINATOR	15,002.00	15,002.00	15,000.00	(2.00)	100.0
01-436.139	MS4 INSPECTOR--PART TIME	.00	.00	13,000.00	13,000.00	.0
01-436.240	MS4 SUPPLIES	1,235.19	1,235.19	3,100.00	1,864.81	39.8
01-436.312	CONSULTING SVCS	.00	.00	10,000.00	10,000.00	.0
01-436.313	ENGINEERING SVCS	78,076.64	78,076.64	10,000.00	(68,076.64)	780.8
01-436.315	MS4 GENERAL SERVICES	6,314.01	6,314.01	5,000.00	(1,314.01)	126.3
01-436.370	REPAIRS & MAINT - STORM SEWERS	14,247.57	14,247.57	14,000.00	(247.57)	101.8
01-436.601	PUBLIC/KLINE DRAINAGE PROJ	11,246.00	11,246.00	16,900.00	5,654.00	66.5
01-436.700	CAPITAL EQUIPMENT	56,147.00	56,147.00	50,000.00	(6,147.00)	112.3
	TOTAL STORM SEWERS	182,268.41	182,268.41	137,000.00	(45,268.41)	133.0
	TOOLS & MACHINERY					
01-437.251	VEHICLE MAINTENANCE	21,890.16	21,890.16	27,500.00	5,609.84	79.6
01-437.375	EQUIPMENT MAINTENANCE	22,944.40	22,944.40	13,000.00	(9,944.40)	176.5
	TOTAL TOOLS & MACHINERY	44,834.56	44,834.56	40,500.00	(4,334.56)	110.7
	STREETS & BRIDGES					
01-438.245	ROAD MATERIALS	140,379.44	140,379.44	130,000.00	(10,379.44)	108.0
	TOTAL STREETS & BRIDGES	140,379.44	140,379.44	130,000.00	(10,379.44)	108.0
	CAPITAL					
01-439.700	CAPITAL EQUIPMENT	64,517.98	64,517.98	70,000.00	5,482.02	92.2
	TOTAL CAPITAL	64,517.98	64,517.98	70,000.00	5,482.02	92.2
	RECREATION ADMIN					
01-451.240	SUPPLIES	1,090.73	1,090.73	3,000.00	1,909.27	36.4
01-451.260	MINOR EQUIPMENT & SMALL TOOLS	6,273.68	6,273.68	6,300.00	26.32	99.6
01-451.312	CONSULTING SVCS--LINDBERG MSP	122,897.70	122,897.70	80,000.00	(42,897.70)	153.6
01-451.313	CONSULTING SVCS--LAUBACH MSP	33,862.94	33,862.94	20,000.00	(13,862.94)	169.3
01-451.315	GENERAL SERVICES	2,942.90	2,942.90	2,000.00	(942.90)	147.2
01-451.361	ELECTRIC	2,963.89	2,963.89	3,000.00	36.11	98.8
01-451.371	PROPERTY MAINT (GROUNDS)	5,877.93	5,877.93	7,500.00	1,622.07	78.4
01-451.373	FACILITIES MAINT (STRUCTURES)	1,795.16	1,795.16	5,000.00	3,204.84	35.9
01-451.375	EQUIPMENT MAINTENANCE	4,117.21	4,117.21	3,000.00	(1,117.21)	137.2
01-451.601	LINDBERG PK MSP: PARK IMPROVMT	48,516.29	48,516.29	512,440.00	463,923.71	9.5
01-451.602	LINDBERG PK MSP: BIKE LN PROJ	173,071.70	173,071.70	.00	(173,071.70)	.0
	TOTAL RECREATION ADMIN	403,410.13	403,410.13	642,240.00	238,829.87	62.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARTICIPANT RECREATION					
01-452.129	RECREATION DIRECTOR	15,600.00	15,600.00	15,600.00	.00	100.0
01-452.149	SEASONAL EMPLOYEES	21,352.03	21,352.03	19,100.00	(2,252.03)	111.8
01-452.200	COMMUNITY EVENTS	442.80	442.80	1,000.00	557.20	44.3
01-452.240	SUPPLIES & MINOR EQUIPMENT	4,214.48	4,214.48	5,000.00	785.52	84.3
01-452.315	FUNDRAISING SERVICES	2,255.00	2,255.00	3,000.00	745.00	75.2
01-452.320	TELEPHONE	877.14	877.14	500.00	(377.14)	175.4
	TOTAL PARTICIPANT RECREATION	44,741.45	44,741.45	44,200.00	(541.45)	101.2
	ENVIRONMENTAL ADVISORY					
01-461.240	SUPPLIES	1,702.88	1,702.88	1,200.00	(502.88)	141.9
01-461.341	ADVERTISING	163.50	163.50	400.00	236.50	40.9
01-461.342	PRINTING	.00	.00	500.00	500.00	.0
01-461.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	200.00	200.00	.0
01-461.421	TRAINING	.00	.00	200.00	200.00	.0
	TOTAL ENVIRONMENTAL ADVISORY	1,866.38	1,866.38	2,500.00	633.62	74.7
	CONTRIBUTIONS					
01-465.309	CUSTODIAL SERVICES	8,937.31	8,937.31	15,000.00	6,062.69	59.6
01-465.500	VOLUNTEER FIRE CO INCENTIVES	30,000.00	30,000.00	30,000.00	.00	100.0
01-465.540	CONTRIBUTIONS	13,350.00	13,350.00	13,300.00	(50.00)	100.4
	TOTAL CONTRIBUTIONS	52,287.31	52,287.31	58,300.00	6,012.69	89.7
	OTHER EXPENDITURES					
01-474.430	REAL ESTATE TAXES	.00	.00	200.00	200.00	.0
	TOTAL OTHER EXPENDITURES	.00	.00	200.00	200.00	.0
	FEES & MISCELLANEOUS					
01-480.000	MISCELLANEOUS EXPENSE	221.98	221.98	300.00	78.02	74.0
01-480.005	FINANCIAL SERVICE FEES	26.58	26.58	200.00	173.42	13.3
	TOTAL FEES & MISCELLANEOUS	248.56	248.56	500.00	251.44	49.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE					
01-486.351	INSURANCE - COMMERCIAL	47,430.40	47,430.40	48,000.00	569.60	98.8
01-486.352	INSUR - BUSINESS AUTO	57,666.40	57,666.40	56,000.00	(1,666.40)	103.0
01-486.353	INSUR - PROFESSIONAL	49,861.00	49,861.00	46,000.00	(3,861.00)	108.4
01-486.354	INSUR - WORKERS COMP	96,377.94	96,377.94	100,000.00	3,622.06	96.4
01-486.355	INSUR - TWP OFFICIAL'S BOND	4,163.00	4,163.00	4,400.00	237.00	94.6
	TOTAL INSURANCE	255,498.74	255,498.74	254,400.00	(1,098.74)	100.4
	EMPLOYEE BENEFITS					
01-487.156	INSURANCE - HEALTH	885,038.41	885,038.41	920,000.00	34,961.59	96.2
01-487.158	INSURANCE - LIFE & DISABILITY	22,358.26	22,358.26	24,000.00	1,641.74	93.2
01-487.160	PENSION	731,146.00	731,146.00	731,100.00	(46.00)	100.0
01-487.161	SOCIAL SECURITY TAX	169,619.62	169,619.62	179,200.00	9,580.38	94.7
01-487.162	UNEMPLOYMENT COMPENSATION	.00	.00	100.00	100.00	.0
	TOTAL EMPLOYEE BENEFITS	1,808,162.29	1,808,162.29	1,854,400.00	46,237.71	97.5
	PRIOR YEAR					
01-491.000	REFUNDS OF PRIOR YEAR REVENUE	2,103.39	2,103.39	.00	(2,103.39)	.0
	TOTAL PRIOR YEAR	2,103.39	2,103.39	.00	(2,103.39)	.0
	INTERFUND TRANSFERS					
01-492.030	TRANSFER TO FIRE FUND	229,100.00	229,100.00	181,300.00	(47,800.00)	126.4
01-492.200	TRANSFER TO DEBT SERVICE FUND	182,993.34	182,993.34	184,400.00	1,406.66	99.2
	TOTAL INTERFUND TRANSFERS	412,093.34	412,093.34	365,700.00	(46,393.34)	112.7
	TOTAL FUND EXPENDITURES	8,094,428.42	8,094,428.42	8,405,555.00	311,126.58	96.3
	NET REVENUE OVER EXPENDITURES	(172,051.73)	(172,051.73)	.00	172,051.73	.0

FIRE FUND

	ASSETS			
03-106000	SAVINGS		177,949.66	
03-109100	CAPITAL/MAINTENANCE RESERVES		114,227.99	
03-142010	DELINQUENT/TAX RECEIVABLE		7,649.69	
03-143010	UNCOLLECTIBLE ALLOWANCE		(2,110.00)	
	TOTAL ASSETS			297,717.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-200200	ACCOUNTS PAYABLE		3,742.08	
	TOTAL LIABILITIES			3,742.08
	FUND EQUITY			
03-279990	FUND BALANCE		390,277.70	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	(96,302.44)		
	BALANCE - CURRENT DATE		(96,302.44)	
	TOTAL FUND EQUITY			293,975.26
	TOTAL LIABILITIES AND EQUITY			297,717.34

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
03-301.100	REAL ESTATE TAX - CURRENT	267,005.59	267,005.59	265,000.00	(2,005.59)	100.8
03-301.400	REAL ESTATE TAX - CLAIMS	3,468.25	3,468.25	4,000.00	531.75	86.7
03-301.600	REAL ESTATE TAX - EXCEPTIONS	238.35	238.35	500.00	261.65	47.7
	TOTAL PROPERTY TAXES	270,712.19	270,712.19	269,500.00	(1,212.19)	100.5
	INTEREST					
03-341.000	INTEREST INCOME	342.24	342.24	500.00	157.76	68.5
	TOTAL INTEREST	342.24	342.24	500.00	157.76	68.5
	CONTRIBUTIONS					
03-387.000	CONTRIBUTIONS	9,000.00	9,000.00	9,000.00	.00	100.0
	TOTAL CONTRIBUTIONS	9,000.00	9,000.00	9,000.00	.00	100.0
	ASSET DISPOSAL					
03-391.100	SALE OF FIXED ASSETS	49,375.00	49,375.00	.00	(49,375.00)	.0
	TOTAL ASSET DISPOSAL	49,375.00	49,375.00	.00	(49,375.00)	.0
	INTERFUND TRANSFERS					
03-392.010	TRANSFER FROM GENERAL FUND	229,100.00	229,100.00	231,300.00	2,200.00	99.1
	TOTAL INTERFUND TRANSFERS	229,100.00	229,100.00	231,300.00	2,200.00	99.1
	PRIOR YEAR					
03-393.122	LOAN PROCEEDS	.00	.00	200,000.00	200,000.00	.0
	TOTAL PRIOR YEAR	.00	.00	200,000.00	200,000.00	.0
	PRIOR YEAR RESV					
03-396.000	PRIOR YEAR RESERVES	.00	.00	121,272.00	121,272.00	.0
	TOTAL PRIOR YEAR RESV	.00	.00	121,272.00	121,272.00	.0
	TOTAL FUND REVENUE	558,529.43	558,529.43	831,572.00	273,042.57	67.2

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EASTERN SALISBURY FIRE					
03-411.240	OPERATING SUPPLIES	13,188.76	13,188.76	10,190.00	(2,998.76)	129.4
03-411.260	MINOR EQUIP & SMALL TOOLS	5,679.00	5,679.00	9,900.00	4,221.00	57.4
03-411.320	UTILITIES	14,252.11	14,252.11	17,000.00	2,747.89	83.8
03-411.350	INSURANCES	11,799.00	11,799.00	12,000.00	201.00	98.3
03-411.374	REPAIRS--MACHINERY/EQUIP	24,516.33	24,516.33	24,700.00	183.67	99.3
03-411.421	TRAINING	2,180.00	2,180.00	5,300.00	3,120.00	41.1
	TOTAL EASTERN SALISBURY FIRE	71,615.20	71,615.20	79,090.00	7,474.80	90.6
	WESTERN SALISBURY FIRE					
03-412.240	OPERATING SUPPLIES	7,904.33	7,904.33	5,500.00	(2,404.33)	143.7
03-412.260	MINOR EQUIP & SMALL TOOLS	5,256.72	5,256.72	5,232.00	(24.72)	100.5
03-412.320	TELEPHONE/TABLET CHGS	2,467.58	2,467.58	2,400.00	(67.58)	102.8
03-412.350	INSURANCES	17,015.77	17,015.77	23,930.00	6,914.23	71.1
03-412.374	REPAIRS--MACHINERY/EQUIP	32,356.50	32,356.50	36,000.00	3,643.50	89.9
03-412.421	TRAINING	2,950.00	2,950.00	4,500.00	1,550.00	65.6
03-412.700	CAPITAL EQUIPMENT	416,398.00	416,398.00	613,700.00	197,302.00	67.9
	TOTAL WESTERN SALISBURY FIRE	484,348.90	484,348.90	691,262.00	206,913.10	70.1
	FUEL					
03-413.231	VEHICLE FUEL	8,281.52	8,281.52	10,000.00	1,718.48	82.8
	TOTAL FUEL	8,281.52	8,281.52	10,000.00	1,718.48	82.8
	DEBT SERVICE - PRINCIPAL					
03-471.213	PRINCIPAL - 2005 FIRE TRUCK	10,845.88	10,845.88	10,850.00	4.12	100.0
03-471.214	PRINCIPAL - 2007 FIRE TRUCK	6,844.00	6,844.00	6,850.00	6.00	99.9
03-471.215	PRINCIPAL - 2009 FIRE TRUCK	10,012.67	10,012.67	10,010.00	(2.67)	100.0
03-471.216	PRINCIPAL - 2013 FIRE TRUCK	6,203.54	6,203.54	6,200.00	(3.54)	100.1
03-471.217	PRINCIPAL - 2017 FIRE TRUCK	1,358.01	1,358.01	9,000.00	7,641.99	15.1
	TOTAL DEBT SERVICE - PRINCIPAL	35,264.10	35,264.10	42,910.00	7,645.90	82.2
	DEBT SERVICE - INTEREST					
03-472.213	INTEREST - 2005 FIRE TRUCK	737.24	737.24	740.00	2.76	99.6
03-472.214	INTEREST - 2007 FIRE TRUCK	878.12	878.12	880.00	1.88	99.8
03-472.215	INTEREST - 2009 FIRE TRUCK	1,570.45	1,570.45	1,570.00	(.45)	100.0
03-472.216	INTEREST - 2013 FIRE TRUCK	1,518.58	1,518.58	1,520.00	1.42	99.9
03-472.217	INTEREST - 2017 FIRE TRUCK	787.75	787.75	3,000.00	2,212.25	26.3
	TOTAL DEBT SERVICE - INTEREST	5,492.14	5,492.14	7,710.00	2,217.86	71.2

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES & MISCELLANEOUS					
03-480.454	REAL ESTATE TAX COLLECTIONS	374.34	374.34	600.00	225.66	62.4
	TOTAL FEES & MISCELLANEOUS	374.34	374.34	600.00	225.66	62.4
	PRIOR YEAR					
03-491.000	REFUNDS OF PRIOR YEAR REVENUE	80.67	80.67	.00	(80.67)	.0
	TOTAL PRIOR YEAR	80.67	80.67	.00	(80.67)	.0
	INTERFUND TRANSFERS					
03-492.010	TRANSFER TO GENERAL FUND	49,375.00	49,375.00	.00	(49,375.00)	.0
	TOTAL INTERFUND TRANSFERS	49,375.00	49,375.00	.00	(49,375.00)	.0
	TOTAL FUND EXPENDITURES	654,831.87	654,831.87	831,572.00	176,740.13	78.8
	NET REVENUE OVER EXPENDITURES	(96,302.44)	(96,302.44)	.00	96,302.44	.0

SALISBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2017

LIBRARY FUND

	ASSETS			
04-106000	SAVINGS		134,303.38	
04-142010	DELINQUENT/TAX RECEIVABLE		4,498.49	
04-143010	UNCOLLECTIBLE ALLOWANCE		(1,619.00)	
	TOTAL ASSETS			137,182.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-200200	ACCOUNTS PAYABLE		30.80	
	TOTAL LIABILITIES			30.80
	FUND EQUITY			
04-279990	FUND BALANCE		98,840.42	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	38,311.65		
	BALANCE - CURRENT DATE		38,311.65	
	TOTAL FUND EQUITY			137,152.07
	TOTAL LIABILITIES AND EQUITY			137,182.87

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
04-301.100	REAL ESTATE TAX - CURRENT	77,912.44	77,912.44	77,000.00	(912.44)	101.2
04-301.400	REAL ESTATE TAX - CLAIMS	1,011.99	1,011.99	1,300.00	288.01	77.9
04-301.600	REAL ESTATE TAX - EXCEPTIONS	69.57	69.57	200.00	130.43	34.8
	TOTAL PROPERTY TAXES	78,994.00	78,994.00	78,500.00	(494.00)	100.6
	INTEREST					
04-341.000	INTEREST INCOME	229.93	229.93	200.00	(29.93)	115.0
	TOTAL INTEREST	229.93	229.93	200.00	(29.93)	115.0
	PRIOR YEAR RESV					
04-396.000	PRIOR YEAR RESERVES	.00	.00	3,100.00	3,100.00	.0
	TOTAL PRIOR YEAR RESV	.00	.00	3,100.00	3,100.00	.0
	TOTAL FUND REVENUE	79,223.93	79,223.93	81,800.00	2,576.07	96.9

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY SERVICES					
04-456.305	ALLENTOWN LIBRARY SERVICES	40,779.50	40,779.50	81,600.00	40,820.50	50.0
	TOTAL LIBRARY SERVICES	40,779.50	40,779.50	81,600.00	40,820.50	50.0
	FEES & MISCELLANEOUS					
04-480.454	REAL ESTATE TAX COLLECTIONS	109.24	109.24	200.00	90.76	54.6
	TOTAL FEES & MISCELLANEOUS	109.24	109.24	200.00	90.76	54.6
	PRIOR YEAR					
04-491.000	REFUNDS OF PRIOR YEAR REVENUE	23.54	23.54	.00	(23.54)	.0
	TOTAL PRIOR YEAR	23.54	23.54	.00	(23.54)	.0
	TOTAL FUND EXPENDITURES	40,912.28	40,912.28	81,800.00	40,887.72	50.0
	NET REVENUE OVER EXPENDITURES	38,311.65	38,311.65	.00	(38,311.65)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2017

WATER FUND

	ASSETS			
06-100000	CHECKING		51,892.92	
06-106000	SAVINGS		359,132.07	
06-109000	INVESTMENTS/CDS		549,250.00	
06-109100	CAPITAL/MAINTENANCE RESERVES		453,526.89	
06-109200	PLGIT ARM ACCT: BOND PROCEEDS		458,609.02	
06-136000	INTEREST RECEIVABLE		11,366.12	
06-145000	ACCOUNTS RECEIVABLE		400,896.30	
06-163000	FIXED ASSETS		2,077,247.31	
06-163500	ACCUMULATED DEPRECIATION		(1,938,771.00)	
	TOTAL ASSETS			2,423,149.63
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-200200	ACCOUNTS PAYABLE		746,347.57	
06-200201	INTEREST PAYABLE		9.00	
06-200202	ACCRUED EXPENSE		5,893.80	
06-241203	2016 BONDS PAYABLE		2,982,000.00	
06-248000	REFUNDABLE DEPOSITS		100.00	
	TOTAL LIABILITIES			3,734,350.37
	FUND EQUITY			
06-284000	CONTRIBUTED CAPITAL		906,400.00	
06-289990	RETAINED EARNINGS		(176,706.25)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	(2,040,894.49)		
	BALANCE - CURRENT DATE		(2,040,894.49)	
	TOTAL FUND EQUITY			(1,311,200.74)
	TOTAL LIABILITIES AND EQUITY			2,423,149.63

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
06-341.000	INTEREST INCOME	27,879.48	27,879.48	2,000.00	(25,879.48)	1394.0
	TOTAL INTEREST	27,879.48	27,879.48	2,000.00	(25,879.48)	1394.0
	SYSTEM REVENUE					
06-378.100	METERED SALES	1,631,262.64	1,631,262.64	1,740,000.00	108,737.36	93.8
06-378.910	TAPPING FEES	1,508.00	1,508.00	1,000.00	(508.00)	150.8
	TOTAL SYSTEM REVENUE	1,632,770.64	1,632,770.64	1,741,000.00	108,229.36	93.8
	MISCELLANEOUS					
06-380.000	MISCELLANEOUS REVENUE	348.62	348.62	.00	(348.62)	.0
	TOTAL MISCELLANEOUS	348.62	348.62	.00	(348.62)	.0
	PRIOR YEAR					
06-393.121	BOND PROCEEDS	.00	.00	1,264,500.00	1,264,500.00	.0
	TOTAL PRIOR YEAR	.00	.00	1,264,500.00	1,264,500.00	.0
	PRIOR YEAR RESV					
06-396.000	PRIOR YEAR RESERVES	.00	.00	97,300.00	97,300.00	.0
	TOTAL PRIOR YEAR RESV	.00	.00	97,300.00	97,300.00	.0
	TOTAL FUND REVENUE	1,660,998.74	1,660,998.74	3,104,800.00	1,443,801.26	53.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN SALARIES - EXECUTIVE					
06-401.121	MANAGER	21,660.06	21,660.06	21,400.00	(260.06)	101.2
06-401.122	ASSISTANT MANAGER	5,535.05	5,535.05	19,300.00	13,764.95	28.7
	TOTAL ADMIN SALARIES - EXECUTIV	27,195.11	27,195.11	40,700.00	13,504.89	66.8
	ADMIN SALARIES - DPW					
06-430.122	PUBLIC WORKS DIRECTOR	28,889.37	28,889.37	28,500.00	(389.37)	101.4
	TOTAL ADMIN SALARIES - DPW	28,889.37	28,889.37	28,500.00	(389.37)	101.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM OPERATIONS					
06-448.130	DPW--UTILITY SUPERVISOR	40,868.63	40,868.63	40,400.00	(468.63)	101.2
06-448.141	CLERICAL--FULL TIME	17,368.54	17,368.54	17,200.00	(168.54)	101.0
06-448.142	AIDE TO PUBLIC WORKS DIRECTOR	30,779.72	30,779.72	31,000.00	220.28	99.3
06-448.143	DPW - FULL TIME	140,396.34	140,396.34	136,400.00	(3,996.34)	102.9
06-448.181	DOUBLE TIME	1,494.59	1,494.59	1,600.00	105.41	93.4
06-448.183	OVERTIME	4,193.76	4,193.76	5,200.00	1,006.24	80.7
06-448.189	ON - CALL	15,117.11	15,117.11	13,300.00	(1,817.11)	113.7
06-448.231	VEHICLE FUEL	7,142.80	7,142.80	8,000.00	857.20	89.3
06-448.232	GENERATOR FUEL	.00	.00	100.00	100.00	.0
06-448.240	SUPPLIES	7,821.22	7,821.22	19,000.00	11,178.78	41.2
06-448.251	VEHICLE MAINTENANCE	2,603.99	2,603.99	5,000.00	2,396.01	52.1
06-448.260	MINOR EQUIPMENT & SMALL TOOLS	11,483.68	11,483.68	8,000.00	(3,483.68)	143.6
06-448.261	COMPUTER EQUIP & SOFTWARE	3,710.80	3,710.80	4,900.00	1,189.20	75.7
06-448.311	AUDITING & ACCOUNTING SERVICES	1,200.00	1,200.00	1,200.00	.00	100.0
06-448.313	ENGINEERING SERVICES	6,956.12	6,956.12	10,000.00	3,043.88	69.6
06-448.315	GENERAL SERVICES	503.67	503.67	600.00	96.33	84.0
06-448.316	TESTING & CALIBRATION SERVICES	5,810.00	5,810.00	5,000.00	(810.00)	116.2
06-448.317	CONTRACTED SERVICES	2,315.00	2,315.00	3,000.00	685.00	77.2
06-448.319	COMPUTER MAINT & SUPPORT	6,398.33	6,398.33	10,400.00	4,001.67	61.5
06-448.320	TELEPHONE	1,667.51	1,667.51	1,700.00	32.49	98.1
06-448.325	POSTAGE	3,662.03	3,662.03	3,900.00	237.97	93.9
06-448.342	PRINTING	1,953.17	1,953.17	1,800.00	(153.17)	108.5
06-448.361	ELECTRIC	6,589.19	6,589.19	7,000.00	410.81	94.1
06-448.363	HYDRANT RENTAL	14,553.86	14,553.86	14,200.00	(353.86)	102.5
06-448.367	WATER PURCHASES - LCA/ALTN	828,527.86	828,527.86	867,000.00	38,472.14	95.6
06-448.368	WATER PURCHASES - BETHLEHEM	3,743.85	3,743.85	4,500.00	756.15	83.2
06-448.369	WATER PURCHASE-SOUTH WHITEHA	5,125.00	5,125.00	8,300.00	3,175.00	61.8
06-448.373	FACILITIES MAINTENANCE	3,643.22	3,643.22	4,000.00	356.78	91.1
06-448.375	EQUIPMENT MAINTENANCE	1,386.92	1,386.92	3,500.00	2,113.08	39.6
06-448.421	TRAINING	290.00	290.00	1,000.00	710.00	29.0
06-448.600	CAPITAL CONSTRUCTION	6,539.68	6,539.68	10,000.00	3,460.32	65.4
06-448.608	EDGEMONT DRIVE WATER MAIN	24,179.49	24,179.49	250,000.00	225,820.51	9.7
06-448.610	POTOMAC WATERLINE REPLCMT	63,997.70	63,997.70	54,500.00	(9,497.70)	117.4
06-448.611	WATER METER REPLACEMENT PROJ	940,162.06	940,162.06	500,000.00	(440,162.06)	188.0
06-448.612	EDGEMONT, MEADOWBROOK, BELLA	1,010,232.34	1,010,232.34	135,000.00	(875,232.34)	748.3
06-448.613	MEADOWBROOK SOUTH WATERLINE	13,328.41	13,328.41	100,000.00	86,671.59	13.3
06-448.614	BELLAIR DR LOOP WATERLINE PROJ	21,595.32	21,595.32	225,000.00	203,404.68	9.6
06-448.615	PAXFORD RD WATERLINE PROJECT	7,158.09	7,158.09	.00	(7,158.09)	.0
06-448.616	MAUMEE AVE WATERLINE PROJECT	8,635.46	8,635.46	.00	(8,635.46)	.0
	TOTAL WATER SYSTEM OPERATION	3,273,135.46	3,273,135.46	2,511,700.00	(761,435.46)	130.3
	DEBT SERVICE - PRINCIPAL					
06-471.203	PRINCIPAL - 2016 BONDS	.00	.00	132,400.00	132,400.00	.0
	TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	132,400.00	132,400.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE - INTEREST					
06-472.203	INTEREST - 2016 BONDS	77,356.36	77,356.36	96,200.00	18,843.64	80.4
	TOTAL DEBT SERVICE - INTEREST	77,356.36	77,356.36	96,200.00	18,843.64	80.4
	FEES & MISCELLANEOUS					
06-480.000	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
06-480.005	FINANCIAL SERVICE FEES	50.78	50.78	500.00	449.22	10.2
06-480.010	CREDIT CARD SERVICE FEES	5,362.53	5,362.53	5,200.00	(162.53)	103.1
	TOTAL FEES & MISCELLANEOUS	5,413.31	5,413.31	5,800.00	386.69	93.3
	INSURANCE					
06-486.351	INSURANCE - COMMERCIAL	2,585.80	2,585.80	2,600.00	14.20	99.5
06-486.352	INSURANCE - BUSINESS AUTO	3,206.30	3,206.30	3,100.00	(106.30)	103.4
06-486.354	INSURANCE - WORKERS COMP	11,310.53	11,310.53	10,800.00	(510.53)	104.7
	TOTAL INSURANCE	17,102.63	17,102.63	16,500.00	(602.63)	103.7
	EMPLOYEE BENEFITS					
06-487.156	INSURANCE - HEALTH	88,507.10	88,507.10	90,000.00	1,492.90	98.3
06-487.158	INSURANCE - LIFE & DISABILITY	1,819.85	1,819.85	1,900.00	80.15	95.8
06-487.160	PENSION	43,882.00	43,882.00	43,900.00	18.00	100.0
06-487.161	SOCIAL SECURITY TAX	23,592.04	23,592.04	24,100.00	507.96	97.9
	TOTAL EMPLOYEE BENEFITS	157,800.99	157,800.99	159,900.00	2,099.01	98.7
	INTERFUND TRANSFERS					
06-492.010	TRANSFER TO GENERAL FUND	115,000.00	115,000.00	113,100.00	(1,900.00)	101.7
	TOTAL INTERFUND TRANSFERS	115,000.00	115,000.00	113,100.00	(1,900.00)	101.7
	TOTAL FUND EXPENDITURES	3,701,893.23	3,701,893.23	3,104,800.00	(597,093.23)	119.2
	NET REVENUE OVER EXPENDITURES	(2,040,894.49)	(2,040,894.49)	.00	2,040,894.49	.0

SALISBURY TOWNSHIP
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SEWER FUND

	ASSETS		
08-100000	CHECKING	38,222.16	
08-106000	SAVINGS	487,905.87	
08-109000	INVESTMENTS/CDS	202,800.00	
08-109100	CAPITAL/MAINTENANCE RESERVES	506,776.10	
08-109201	PLGIT ARM ACCT: BOND PROCEEDS	400,542.81	
08-136000	INTEREST RECEIVABLE	4,679.19	
08-145000	ACCOUNTS RECEIVABLE	526,813.76	
08-163000	FIXED ASSETS	8,922,523.67	
08-163500	ACCUMULATED DEPRECIATION	(7,885,116.20)	
	TOTAL ASSETS		3,205,147.36
	LIABILITIES AND EQUITY		
	LIABILITIES		
08-200200	ACCOUNTS PAYABLE	229,210.67	
08-200202	ACCRUED EXPENSE	5,893.80	
08-241203	2016 BONDS PAYABLE	1,008,000.00	
	TOTAL LIABILITIES		1,243,104.47
	FUND EQUITY		
08-279994	RESERVE FOR ENCUMBRANCES	4,915.80	
08-284000	CONTRIBUTED CAPITAL	2,201,036.00	
08-289990	RETAINED EARNINGS	6,016.55	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT (249,925.46)		
	BALANCE - CURRENT DATE	(249,925.46)	
	TOTAL FUND EQUITY		1,962,042.89
	TOTAL LIABILITIES AND EQUITY		3,205,147.36

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
08-341.000	INTEREST INCOME	11,598.88	11,598.88	1,800.00	(9,798.88)	644.4
	TOTAL INTEREST	11,598.88	11,598.88	1,800.00	(9,798.88)	644.4
	SANITATION FEES					
08-364.110	TAPPING FEES	3,108.00	3,108.00	3,000.00	(108.00)	103.6
08-364.120	SEWER RENT	1,781,719.29	1,781,719.29	1,800,000.00	18,280.71	99.0
	TOTAL SANITATION FEES	1,784,827.29	1,784,827.29	1,803,000.00	18,172.71	99.0
	PRIOR YEAR					
08-393.121	BOND PROCEEDS	.00	.00	429,300.00	429,300.00	.0
	TOTAL PRIOR YEAR	.00	.00	429,300.00	429,300.00	.0
	PRIOR YEAR RESV					
08-396.000	PRIOR YEAR RESERVES	.00	.00	160,400.00	160,400.00	.0
	TOTAL PRIOR YEAR RESV	.00	.00	160,400.00	160,400.00	.0
	TOTAL FUND REVENUE	1,796,426.17	1,796,426.17	2,394,500.00	598,073.83	75.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN SALARIES - EXECUTIVE					
08-401.121	MANAGER	21,660.06	21,660.06	21,400.00	(260.06)	101.2
08-401.122	ASSISTANT MANAGER	5,535.05	5,535.05	19,300.00	13,764.95	28.7
	TOTAL ADMIN SALARIES - EXECUTIV	27,195.11	27,195.11	40,700.00	13,504.89	66.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM OPERATIONS					
08-429.130	DPW--UTILITY SUPERVISOR	40,868.33	40,868.33	40,400.00	(468.33)	101.2
08-429.141	CLERICAL--FULL TIME	17,368.54	17,368.54	17,200.00	(168.54)	101.0
08-429.142	AIDE TO PUBLIC WORKS DIRECTOR	30,779.38	30,779.38	31,000.00	220.62	99.3
08-429.143	DPW - FULL TIME	140,396.21	140,396.21	136,400.00	(3,996.21)	102.9
08-429.181	DOUBLE TIME	1,494.53	1,494.53	1,600.00	105.47	93.4
08-429.183	OVERTIME	4,193.51	4,193.51	5,200.00	1,006.49	80.6
08-429.189	ON - CALL	15,117.11	15,117.11	13,300.00	(1,817.11)	113.7
08-429.231	VEHICLE FUEL	7,142.78	7,142.78	9,000.00	1,857.22	79.4
08-429.232	GENERATOR FUEL	.00	.00	200.00	200.00	.0
08-429.240	SUPPLIES	11,248.76	11,248.76	10,000.00	(1,248.76)	112.5
08-429.251	VEHICLE MAINTENANCE	2,712.27	2,712.27	5,000.00	2,287.73	54.3
08-429.260	MINOR EQUIPMENT & SMALL TOOLS	9,413.79	9,413.79	5,000.00	(4,413.79)	188.3
08-429.261	COMPUTER EQUIP & SOFTWARE	3,710.80	3,710.80	4,900.00	1,189.20	75.7
08-429.310	LEGAL SERVICES	32,032.59	32,032.59	1,000.00	(31,032.59)	3203.3
08-429.311	AUDITING & ACCOUNTING SERVICES	1,200.00	1,200.00	1,200.00	.00	100.0
08-429.313	ENGINEERING SERVICES	14,331.86	14,331.86	20,000.00	5,668.14	71.7
08-429.315	GENERAL SERVICES	65.00	65.00	600.00	535.00	10.8
08-429.317	CONTRACTED SERVICES	15,727.45	15,727.45	20,000.00	4,272.55	78.6
08-429.319	COMPUTER MAINT & SUPPORT	6,398.33	6,398.33	8,800.00	2,401.67	72.7
08-429.320	TELEPHONE	418.74	418.74	500.00	81.26	83.8
08-429.325	POSTAGE	2,958.11	2,958.11	3,000.00	41.89	98.6
08-429.342	PRINTING	652.67	652.67	1,000.00	347.33	65.3
08-429.361	ELECTRIC	10,182.94	10,182.94	10,000.00	(182.94)	101.8
08-429.367	DISPOSAL COST - LCA/ALTN	538,200.17	538,200.17	680,000.00	141,799.83	79.2
08-429.368	DISPOSAL COST - BETHLEHEM	154,295.41	154,295.41	200,000.00	45,704.59	77.2
08-429.372	I&I--REPAIRS & MAINTENANCE	73,085.79	73,085.79	150,000.00	76,914.21	48.7
08-429.373	FACILITIES MAINTENANCE	6,123.38	6,123.38	6,000.00	(123.38)	102.1
08-429.375	EQUIPMENT MAINTENANCE	996.94	996.94	2,500.00	1,503.06	39.9
08-429.421	TRAINING	.00	.00	300.00	300.00	.0
08-429.530	TRANSMISSION - LCA/ALTN	6,597.61	6,597.61	6,200.00	(397.61)	106.4
08-429.531	TRANSMISSION - FOUNTAIN HILL	862.02	862.02	1,400.00	537.98	61.6
08-429.532	TRANSMISSION - EMMAUS	11,799.77	11,799.77	13,000.00	1,200.23	90.8
08-429.533	TRANSMISSION - LCA	6,737.26	6,737.26	15,000.00	8,262.74	44.9
08-429.534	DEBT SERVICE - LCA/ALTN	32,975.21	32,975.21	72,200.00	39,224.79	45.7
08-429.535	DEBT SERVICE - BETHLEHEM	21,116.00	21,116.00	21,100.00	(16.00)	100.1
08-429.536	DEBT SERVICE - FOUNTAIN HILL	2,400.00	2,400.00	2,400.00	.00	100.0
08-429.600	CAPITAL CONSTRUCTION	2,138.60	2,138.60	10,000.00	7,861.40	21.4
08-429.603	CARDINAL DR PUMPSTN FORCE MAI	140,552.40	140,552.40	300,000.00	159,447.60	46.9
08-429.604	RIVERSIDE DR PUMP STN REHAB	.00	.00	100,000.00	100,000.00	.0
08-429.606	TROUT CREEK INT'CEPTOR REPLCM	21,172.56	21,172.56	17,100.00	(4,072.56)	123.8
08-429.607	CUREDINPLACE PIPE LINING PROJS	281,021.33	281,021.33	12,200.00	(268,821.33)	2303.5
	TOTAL SEWER SYSTEM OPERATION	1,668,488.15	1,668,488.15	1,954,700.00	286,211.85	85.4
	ADMIN SALARIES - DPW					
08-430.122	PUBLIC WORKS DIRECTOR	28,889.37	28,889.37	28,500.00	(389.37)	101.4
	TOTAL ADMIN SALARIES - DPW	28,889.37	28,889.37	28,500.00	(389.37)	101.4

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE - PRINCIPAL					
08-471.203	PRINCIPAL - 2016 BONDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	45,000.00	45,000.00	.0
	DEBT SERVICE - INTEREST					
08-472.203	INTEREST - 2016 BONDS	26,452.80	26,452.80	30,200.00	3,747.20	87.6
	TOTAL DEBT SERVICE - INTEREST	26,452.80	26,452.80	30,200.00	3,747.20	87.6
	FEES & MISCELLANEOUS					
08-480.000	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
08-480.005	FINANCIAL SERVICE FEES	60.97	60.97	600.00	539.03	10.2
08-480.010	CREDIT CARD SERVICE FEES	5,362.53	5,362.53	5,200.00	(162.53)	103.1
	TOTAL FEES & MISCELLANEOUS	5,423.50	5,423.50	5,900.00	476.50	91.9
	INSURANCE					
08-486.351	INSURANCE - COMMERCIAL	2,585.80	2,585.80	2,600.00	14.20	99.5
08-486.352	INSURANCE - BUSINESS AUTO	3,206.30	3,206.30	3,100.00	(106.30)	103.4
08-486.354	INSURANCE - WORKERS COMP	11,310.53	11,310.53	10,800.00	(510.53)	104.7
	TOTAL INSURANCE	17,102.63	17,102.63	16,500.00	(602.63)	103.7
	EMPLOYEE BENEFITS					
08-487.156	INSURANCE - HEALTH	88,507.10	88,507.10	90,000.00	1,492.90	98.3
08-487.158	INSURANCE - LIFE & DISABILITY	1,819.85	1,819.85	1,900.00	80.15	95.8
08-487.160	PENSION	43,882.00	43,882.00	43,900.00	18.00	100.0
08-487.161	SOCIAL SECURITY TAX	23,591.12	23,591.12	24,100.00	508.88	97.9
	TOTAL EMPLOYEE BENEFITS	157,800.07	157,800.07	159,900.00	2,099.93	98.7
	INTERFUND TRANSFERS					
08-492.010	TRANSFER TO GENERAL FUND	115,000.00	115,000.00	113,100.00	(1,900.00)	101.7
	TOTAL INTERFUND TRANSFERS	115,000.00	115,000.00	113,100.00	(1,900.00)	101.7
	TOTAL FUND EXPENDITURES	2,046,351.63	2,046,351.63	2,394,500.00	348,148.37	85.5

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(249,925.46)	(249,925.46)	.00	249,925.46	.0

REFUSE & RECYCLING FUND

	ASSETS			
10-100000	CHECKING		61,763.66	
10-106000	SAVINGS		356,501.99	
10-145000	ACCOUNTS RECEIVABLE		211,155.29	
	TOTAL ASSETS			629,420.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-200200	ACCOUNTS PAYABLE		95,875.12	
	TOTAL LIABILITIES			95,875.12
	FUND EQUITY			
10-279990	FUND BALANCE		475,379.84	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	58,165.98		
	BALANCE - CURRENT DATE		58,165.98	
	TOTAL FUND EQUITY			533,545.82
	TOTAL LIABILITIES AND EQUITY			629,420.94

REFUSE & RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
10-341.000	INTEREST INCOME	1,009.49	1,009.49	500.00	(509.49)	201.9
	TOTAL INTEREST	1,009.49	1,009.49	500.00	(509.49)	201.9
	SANITATION FEES					
10-364.300	SOLID WASTE COLLECTION	1,352,668.19	1,352,668.19	1,357,000.00	4,331.81	99.7
10-364.400	FREON DECAL SALES	1,420.00	1,420.00	1,000.00	(420.00)	142.0
10-364.500	RECYCLING CONTAINER SALES	1,391.00	1,391.00	1,100.00	(291.00)	126.5
10-364.600	RECYCLING PROCEEDS	2,835.55	2,835.55	.00	(2,835.55)	.0
10-364.700	PA REFUSE SURCHARGE	30.20	30.20	.00	(30.20)	.0
	TOTAL SANITATION FEES	1,358,344.94	1,358,344.94	1,359,100.00	755.06	99.9
	TOTAL FUND REVENUE	1,359,354.43	1,359,354.43	1,359,600.00	245.57	100.0

REFUSE & RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-401.325	POSTAGE	2,958.11	2,958.11	3,000.00	41.89	98.6
10-401.342	PRINTING	652.66	652.66	1,000.00	347.34	65.3
	TOTAL ADMINISTRATION	3,610.77	3,610.77	4,000.00	389.23	90.3
	DATA PROCESSING					
10-407.261	COMPUTER EQUIP & SOFTWARE	3,710.80	3,710.80	4,900.00	1,189.20	75.7
10-407.319	COMPUTER MAINT & SUPPORT	6,398.33	6,398.33	8,800.00	2,401.67	72.7
	TOTAL DATA PROCESSING	10,109.13	10,109.13	13,700.00	3,590.87	73.8
	BUILDINGS & PLANT					
10-409.240	SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL BUILDINGS & PLANT	.00	.00	100.00	100.00	.0
	WAGES					
10-426.121	MANAGER	21,660.06	21,660.06	21,400.00	(260.06)	101.2
10-426.122	ASSISTANT MANAGER	5,535.05	5,535.05	19,300.00	13,764.95	28.7
10-426.141	CLERICAL--FULL TIME	17,894.80	17,894.80	17,700.00	(194.80)	101.1
10-426.147	RECYCLING CENTER - PART TIME	7,282.00	7,282.00	9,100.00	1,818.00	80.0
	TOTAL WAGES	52,371.91	52,371.91	67,500.00	15,128.09	77.6
	SANITATION					
10-427.300	REFUSE COLLECTION SERVICES	1,045,430.04	1,045,430.04	1,033,900.00	(11,530.04)	101.1
10-427.302	RECYCLING COSTS	17,783.35	17,783.35	15,500.00	(2,283.35)	114.7
10-427.303	GRASS COLLECTION SERVICES	7,471.00	7,471.00	13,500.00	6,029.00	55.3
	TOTAL SANITATION	1,070,684.39	1,070,684.39	1,062,900.00	(7,784.39)	100.7
	FEES & MISCELLANEOUS					
10-480.005	FINANCIAL SERVICES FEE	43.68	43.68	500.00	456.32	8.7
10-480.010	CREDIT CARD SERVICE FEES	5,362.45	5,362.45	5,200.00	(162.45)	103.1
	TOTAL FEES & MISCELLANEOUS	5,406.13	5,406.13	5,700.00	293.87	94.8

REFUSE & RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE BENEFITS					
10-487.161	SOCIAL SECURITY TAX	4,006.12	4,006.12	5,200.00	1,193.88	77.0
	TOTAL EMPLOYEE BENEFITS	4,006.12	4,006.12	5,200.00	1,193.88	77.0
	RESERVES					
10-490.740	TR TO RESERVES	.00	.00	42,600.00	42,600.00	.0
	TOTAL RESERVES	.00	.00	42,600.00	42,600.00	.0
	INTERFUND TRANSFERS					
10-492.010	TRANSFER TO GENERAL FUND	155,000.00	155,000.00	157,900.00	2,900.00	98.2
	TOTAL INTERFUND TRANSFERS	155,000.00	155,000.00	157,900.00	2,900.00	98.2
	TOTAL FUND EXPENDITURES	1,301,188.45	1,301,188.45	1,359,600.00	58,411.55	95.7
	NET REVENUE OVER EXPENDITURES	58,165.98	58,165.98	.00	(58,165.98)	.0

SALISBURY TOWNSHIP
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DEBT SERVICE FUND

	ASSETS		
20-181010	AMOUNT PROVIDED - GENERAL FUN	2,010,000.00	
	TOTAL ASSETS		2,010,000.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
20-241203	2016 BONDS PAYABLE	2,010,000.00	
	TOTAL LIABILITIES		2,010,000.00
	TOTAL LIABILITIES AND EQUITY		2,010,000.00

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND TRANSFERS					
20-392.010	TRANSFER FROM GENERAL FUND	154,846.67	154,846.67	184,400.00	29,553.33	84.0
	TOTAL INTERFUND TRANSFERS	154,846.67	154,846.67	184,400.00	29,553.33	84.0
	TOTAL FUND REVENUE	154,846.67	154,846.67	184,400.00	29,553.33	84.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE - PRINCIPAL					
20-471.203	PRINCIPAL - 2016 BONDS	127,300.00	127,300.00	112,600.00	(14,700.00)	113.1
	TOTAL DEBT SERVICE - PRINCIPAL	127,300.00	127,300.00	112,600.00	(14,700.00)	113.1
	DEBT SERVICE - INTEREST					
20-472.203	INTEREST - 2016 BONDS	27,546.67	27,546.67	71,300.00	43,753.33	38.6
	TOTAL DEBT SERVICE - INTEREST	27,546.67	27,546.67	71,300.00	43,753.33	38.6
	FEES & MISCELLANEOUS					
20-480.005	FINANCIAL SERVICE FEES	.00	.00	500.00	500.00	.0
	TOTAL FEES & MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL FUND EXPENDITURES	154,846.67	154,846.67	184,400.00	29,553.33	84.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
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HIGHWAY AID FUND

	ASSETS			
35-106100	SAVINGS		481,519.84	
	TOTAL ASSETS			481,519.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
35-200200	ACCOUNTS PAYABLE		42,173.99	
	TOTAL LIABILITIES			42,173.99
	FUND EQUITY			
35-279990	FUND BALANCE		305,637.02	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	133,708.83		
	BALANCE - CURRENT DATE		133,708.83	
	TOTAL FUND EQUITY			439,345.85
	TOTAL LIABILITIES AND EQUITY			481,519.84

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
35-341.000	INTEREST INCOME	979.90	979.90	400.00	(579.90)	245.0
	TOTAL INTEREST	979.90	979.90	400.00	(579.90)	245.0
	STATE-SHARED REVENUE					
35-355.020	MOTOR VEHICLE FUELS TAX	455,051.30	455,051.30	445,500.00	(9,551.30)	102.1
35-355.030	ROAD TURNBACK	1,080.00	1,080.00	1,100.00	20.00	98.2
	TOTAL STATE-SHARED REVENUE	456,131.30	456,131.30	446,600.00	(9,531.30)	102.1
	TOTAL FUND REVENUE	457,111.20	457,111.20	447,000.00	(10,111.20)	102.3

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SNOW REMOVAL					
35-432.245	SNOW REMOVAL SALT	52,977.59	52,977.59	65,000.00	12,022.41	81.5
	TOTAL SNOW REMOVAL	52,977.59	52,977.59	65,000.00	12,022.41	81.5
	TRAFFIC CONTROL					
35-433.362	TRAFFIC SIGNALS	5,080.34	5,080.34	4,400.00	(680.34)	115.5
	TOTAL TRAFFIC CONTROL	5,080.34	5,080.34	4,400.00	(680.34)	115.5
	STREET LIGHTING					
35-434.361	ELECTRIC	185,344.44	185,344.44	156,000.00	(29,344.44)	118.8
	TOTAL STREET LIGHTING	185,344.44	185,344.44	156,000.00	(29,344.44)	118.8
	STREETS & BRIDGES					
35-438.700	CAPITAL EQUIPMENT	80,000.00	80,000.00	80,000.00	.00	100.0
35-438.740	EQUIPMENT RESERVE	.00	.00	141,600.00	141,600.00	.0
	TOTAL STREETS & BRIDGES	80,000.00	80,000.00	221,600.00	141,600.00	36.1
	TOTAL FUND EXPENDITURES	323,402.37	323,402.37	447,000.00	123,597.63	72.4
	NET REVENUE OVER EXPENDITURES	133,708.83	133,708.83	.00	(133,708.83)	.0

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DECEMBER 31, 2017

PAYROLL FUND

	ASSETS			
90-100000	CHECKING		179,424.04	
	TOTAL ASSETS			179,424.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-201000	WAGES PAYABLE		121,234.34	
90-210000	FEDERAL TAX PAYABLE		23,564.47	
90-211000	FICA TAX PAYABLE		17,891.12	
90-212000	LOCAL TAX PAYABLE		1,802.40	
90-215000	POLICE PENSION PAYABLE		1,935.25	
90-217000	PA STATE TAX PAYABLE		5,216.95	
90-220000	PA UNEMPLOYMENT TAX PAYABLE		103.29	
90-223000	AFLAC PAYABLE		344.24	
90-224000	HEALTH CARE PREMIUM PAYABLE		2,587.50	
90-225000	LS TAX PAYABLE		114.00	
90-226000	POLICE DUES PAYABLE		290.00	
90-227000	ICMA RETIREMENT PAYABLE		3,699.71	
90-229000	DPW DUES PAYABLE		80.00	
	TOTAL LIABILITIES			178,863.27
	FUND EQUITY			
90-279990	FUND BALANCE		443.52	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	117.25		
	BALANCE - CURRENT DATE		117.25	
	TOTAL FUND EQUITY			560.77
	TOTAL LIABILITIES AND EQUITY			179,424.04

PAYROLL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
90-341.000	INTEREST INCOME	117.25	117.25	.00	(117.25)	.0
	TOTAL SOURCE 341	117.25	117.25	.00	(117.25)	.0
	TOTAL FUND REVENUE	117.25	117.25	.00	(117.25)	.0
	NET REVENUE OVER EXPENDITURES	117.25	117.25	.00	(117.25)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2017

SUBDIVISION ESCROW FUND

	ASSETS			
91-100301	RECREATION - EAST		57,100.77	
91-100302	RECREATION - WEST		59,496.53	
91-100303	MAINTENANCE CONTRIBUTIONS		80,781.30	
91-100304	OTHER CONTRIBUTION		74,894.54	
91-100400	DEVELOPER DEPOSITS		127,249.58	
91-100401	MAINT & IMRPROV ESC DEPOSITS		7,645.85	
	TOTAL ASSETS			407,168.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
91-248000	REFUNDABLE DEPOSITS		119,359.99	
91-248001	MAINT & IMPROV ESCROWS		7,631.64	
91-248100	REFUNDABLE INTEREST		7,675.00	
	TOTAL LIABILITIES			134,666.63
	FUND EQUITY			
91-279990	FUND BALANCE		265,884.77	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	6,617.17		
	BALANCE - CURRENT DATE		6,617.17	
	TOTAL FUND EQUITY			272,501.94
	TOTAL LIABILITIES AND EQUITY			407,168.57

SUBDIVISION ESCROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
91-341.000	INTEREST INCOME	731.10	731.10	.00	(731.10)	.0
	TOTAL INTEREST	731.10	731.10	.00	(731.10)	.0
	CONTRIBUTIONS					
91-387.100	DEVELOPER CONTRIBUTIONS	6,250.00	6,250.00	.00	(6,250.00)	.0
	TOTAL CONTRIBUTIONS	6,250.00	6,250.00	.00	(6,250.00)	.0
	TOTAL FUND REVENUE	6,981.10	6,981.10	.00	(6,981.10)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SUBDIVISION ESCROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERFUND TRANSFERS					
91-492.010	TRANSFER TO GENERAL FUND	363.93	363.93	.00	(363.93)	.0
	TOTAL INTERFUND TRANSFERS	363.93	363.93	.00	(363.93)	.0
	TOTAL FUND EXPENDITURES	363.93	363.93	.00	(363.93)	.0
	NET REVENUE OVER EXPENDITURES	6,617.17	6,617.17	.00	(6,617.17)	.0