

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	5,496.89	1,310,536.74	1,300,000.00	(10,536.74)	100.8
01-301.400 REAL ESTATE TAX - CLAIMS	3,119.38	17,470.07	25,000.00	7,529.93	69.9
01-301.600 REAL ESTATE TAX - INTERIM	76.45	730.68	4,000.00	3,269.32	18.3
TOTAL PROPERTY TAXES	8,692.72	1,328,737.49	1,329,000.00	262.51	100.0
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	18,452.46	175,171.16	250,000.00	74,828.84	70.1
01-310.200 EARNED INCOME TAX	78,233.49	1,351,216.01	1,900,000.00	548,783.99	71.1
01-310.400 LOCAL SERVICES TAX	12,193.37	319,379.75	430,000.00	110,620.25	74.3
TOTAL LOCAL ENABLING TAXES	108,879.32	1,845,766.92	2,580,000.00	734,233.08	71.5
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	108,875.14	106,000.00	(2,875.14)	102.7
TOTAL BUSINESS LICENSES & PERMITS	.00	108,875.14	106,000.00	(2,875.14)	102.7
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	.00	285.00	.00	(285.00)	.0
01-322.820 STREET-OPENING PERMITS	110.00	2,100.00	3,000.00	900.00	70.0
01-322.830 CURBING PERMITS	.00	10.00	100.00	90.00	10.0
01-322.840 MOVING PERMITS	9.00	351.00	200.00	(151.00)	175.5
TOTAL NON-BUSINESS LICENSES & PERMIT	119.00	2,746.00	3,300.00	554.00	83.2
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,600.19	20,138.13	40,000.00	19,861.87	50.4
01-331.120 VIOLATION OF ORDINANCES	1,375.20	27,916.36	10,000.00	(17,916.36)	279.2
01-331.130 STATE POLICE FINES	.00	6,796.66	12,000.00	5,203.34	56.6
TOTAL FINES	3,975.39	54,851.15	62,000.00	7,148.85	88.5
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	4,302.89	70,000.00	65,697.11	6.2
01-341.100 LIEN INTEREST INCOME	162.85	1,501.03	2,000.00	498.97	75.1
TOTAL INTEREST	162.85	5,803.92	72,000.00	66,196.08	8.1

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<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	15,000.00	18,000.00	3,000.00	83.3
01-342.200 MAGISTRATE OFFICE RENT	.00	21,007.41	28,100.00	7,092.59	74.8
TOTAL RENTS & ROYALTIES	1,500.00	36,007.41	46,100.00	10,092.59	78.1
<u>FEDERAL GRANTS</u>					
01-351.025 BULLETPROOF VEST GRANT	.00	.00	3,000.00	3,000.00	.0
TOTAL FEDERAL GRANTS	.00	.00	3,000.00	3,000.00	.0
<u>STATE GRANTS</u>					
01-354.020 SAFE STREETS GRANT	.00	29,157.00	29,000.00	(157.00)	100.5
01-354.025 SEATBELT PROGRAM GRANT	.00	1,950.57	5,000.00	3,049.43	39.0
01-354.030 SO/AGGRESSIVE DRIVER GRANT	2,290.45	5,586.04	4,000.00	(1,586.04)	139.7
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
01-354.100 MAIN STREET INITIATIVES GRANT	.00	.00	23,900.00	23,900.00	.0
TOTAL STATE GRANTS	2,290.45	36,693.61	101,900.00	65,206.39	36.0
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	.00	6,000.00	6,000.00	.0
01-355.040 BEVERAGE LICENSES	.00	1,800.00	1,800.00	.00	100.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	216,734.44	216,734.44	190,000.00	(26,734.44)	114.1
01-355.070 FOREIGN FIRE INSURANCE TAX	115,269.41	115,269.41	100,000.00	(15,269.41)	115.3
TOTAL STATE-SHARED REVENUE	332,003.85	333,803.85	297,800.00	(36,003.85)	112.1
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	17,106.50	25,213.00	25,200.00	(13.00)	100.1
TOTAL IN LIEU OF TAXES	17,106.50	25,213.00	25,200.00	(13.00)	100.1
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SVCS--POLICE SECURITY	.00	2,644.00	6,000.00	3,356.00	44.1
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	32,800.00	32,800.00	.0
01-360.300 FEES FOR SVCS--FINANCE	397.07	2,697.34	6,000.00	3,302.66	45.0
TOTAL SERVICE FEES	397.07	5,341.34	44,800.00	39,458.66	11.9

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	1,530.00	4,397.00	6,000.00	1,603.00	73.3
01-361.330 ZONING APPEALS & FEES	1,525.00	12,030.00	8,000.00 (	4,030.00)	150.4
01-361.340 BUILDING CODE APPEAL	.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	2,354.00	18,408.69	13,000.00 (	5,408.69)	141.6
01-361.360 ENGINEERING REVIEW FEES	7,627.69	45,712.28	100,000.00	54,287.72	45.7
01-361.500 SALE - MAPS/COPIES/PUBLICATION	54.60	327.60	600.00	272.40	54.6
TOTAL REVIEW FEES	13,091.29	81,225.57	128,700.00	47,474.43	63.1
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	.00	1,075.00	1,600.00	525.00	67.2
01-362.410 BUILDING PERMITS	4,985.00	33,628.00	50,000.00	16,372.00	67.3
01-362.415 MECHANICAL PERMITS	1,021.00	7,833.00	7,500.00 (	333.00)	104.4
01-362.420 ELECTRICAL PERMITS	312.00	2,664.00	5,000.00	2,336.00	53.3
01-362.430 PLUMBING PERMITS	676.00	6,254.00	6,500.00	246.00	96.2
01-362.440 ON-SITE SEWAGE PERMITS	740.00	2,085.00	4,000.00	1,915.00	52.1
01-362.450 RE-INSPECTION FEE	100.00	2,670.00	1,000.00 (	1,670.00)	267.0
TOTAL PUBLIC SAFETY FEES	7,834.00	56,209.00	75,600.00	19,391.00	74.4
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	.00	1,600.00	1,600.00	.0
TOTAL SNOW REMOVAL	.00	.00	1,600.00	1,600.00	.0
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	380,865.98	1,575,307.27	1,570,000.00 (	5,307.27)	100.3
01-364.400 MISC SANITATION REVENUE	160.00	1,020.00	1,200.00	180.00	85.0
01-364.500 RECYCLING CONTAINER SALES	42.00	420.00	500.00	80.00	84.0
01-364.600 RECYCLING PROCEEDS	1,246.80	10,370.40	12,000.00	1,629.60	86.4
01-364.700 PA REFUSE SURCHARGE	6,117.50	24,437.25	24,000.00 (	437.25)	101.8
TOTAL SANITATION FEES	388,432.28	1,611,554.92	1,607,700.00 (	3,854.92)	100.2
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	45.00	32,038.79	.00 (32,038.79)	.0
TOTAL PROPERTY TAXES	45.00	32,038.79	.00 (32,038.79)	.0

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	275.00	2,975.00	2,000.00	(975.00)	148.8
TOTAL RECREATIONAL USER FEES	275.00	2,975.00	2,000.00	(975.00)	148.8
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	485.43	1,000.00	514.57	48.5
01-380.001 MISC UTILITY REVENUE	620.00	7,238.00	10,000.00	2,762.00	72.4
TOTAL MISCELLANEOUS	620.00	7,723.43	11,000.00	3,276.57	70.2
<u>CONTRIBUTIONS</u>					
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	.00	2,100.00	.00	(2,100.00)	.0
TOTAL CONTRIBUTIONS	.00	2,100.00	.00	(2,100.00)	.0
<u>INTERFUND TRANSFERS</u>					
01-392.060 TRANSFER FROM WATER FUND	.00	.00	97,300.00	97,300.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	97,300.00	97,300.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	.00	680.91	.00	(680.91)	.0
TOTAL INTERFUND TRANSFERS	.00	680.91	194,600.00	193,919.09	.4
<u>PRIOR YEAR PROCEEDS</u>					
01-393.121 BOND PROCEEDS	.00	2,372,145.00	.00	(2,372,145.00)	.0
TOTAL PRIOR YEAR PROCEEDS	.00	2,372,145.00	.00	(2,372,145.00)	.0
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	.00	346.14	.00	(346.14)	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	79,170.00	.00	(79,170.00)	.0
TOTAL PRIOR YEAR EXP	.00	79,516.14	.00	(79,516.14)	.0
TOTAL FUND REVENUE	885,424.72	8,030,008.59	6,692,300.00	(1,337,708.59)	120.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	9,500.00	13,000.00	3,500.00	73.1
01-400.240 SUPPLIES	28.52	1,298.56	500.00 (	798.56)	259.7
01-400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-400.460 CONFERENCES	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE	1,028.52	10,798.56	15,000.00	4,201.44	72.0
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,790.92	62,263.61	84,500.00	22,236.39	73.7
01-401.139 CARETAKER	1,430.00	12,335.00	17,000.00	4,665.00	72.6
01-401.141 CLERICAL--FULL TIME	5,907.86	51,670.16	76,800.00	25,129.84	67.3
01-401.149 CLERICAL--PART TIME	1,396.97	13,053.57	17,700.00	4,646.43	73.8
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	267.70	2,373.62	3,000.00	626.38	79.1
01-401.240 OFFICE SUPPLIES	52.97	1,993.95	5,000.00	3,006.05	39.9
01-401.251 VEHICLE MAINTENANCE	.00	350.00	1,000.00	650.00	35.0
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,724.26	3,000.00	1,275.74	57.5
01-401.312 CONSULTING SERVICES	.00	2,150.00	2,000.00 (	150.00)	107.5
01-401.315 MISCELLANEOUS SERVICES	44.95	8,444.54	5,000.00 (	3,444.54)	168.9
01-401.320 TELEPHONE	609.03	6,671.22	9,400.00	2,728.78	71.0
01-401.325 POSTAGE	725.30	6,347.82	10,000.00	3,652.18	63.5
01-401.341 ADVERTISING	237.22	2,056.16	4,500.00	2,443.84	45.7
01-401.342 PRINTING	.00	2,665.06	5,000.00	2,334.94	53.3
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,334.57	8,534.32	16,000.00	7,465.68	53.3
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	4,230.29	3,000.00 (	1,230.29)	141.0
01-401.421 TRAINING	65.78	712.38	1,000.00	287.62	71.2
01-401.460 CONFERENCES	.00	285.00	1,500.00	1,215.00	19.0
TOTAL EXECUTIVE	18,863.27	187,860.96	275,400.00	87,539.04	68.2
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,780.42	53,757.76	75,100.00	21,342.24	71.6
01-402.123 ACCOUNTING SUPERVISOR	4,372.78	40,666.91	56,800.00	16,133.09	71.6
01-402.240 SUPPLIES	123.81	964.42	500.00 (	464.42)	192.9
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,838.87	1,500.00 (	338.87)	122.6
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	10,000.00	400.00	96.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	199.80	688.30	700.00	11.70	98.3
01-402.421 TRAINING	32.00	252.00	600.00	348.00	42.0
01-402.460 CONFERENCES	.00	844.34	1,500.00	655.66	56.3
TOTAL FINANCE	10,508.81	108,612.60	146,700.00	38,087.40	74.0

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<u>TAX COLLECTION</u>					
01-403.114	769.24	7,307.78	10,000.00	2,692.22	73.1
01-403.240	239.66	433.06	200.00	(233.06)	216.5
01-403.325	.00	2,489.12	2,600.00	110.88	95.7
01-403.353	.00	455.50	500.00	44.50	91.1
01-403.420	.00	60.00	100.00	40.00	60.0
01-403.452	.00	25,859.61	36,100.00	10,240.39	71.6
01-403.453	.00	6,911.70	9,700.00	2,788.30	71.3
TOTAL TAX COLLECTION	1,008.90	43,516.77	59,200.00	15,683.23	73.5
<u>LEGAL</u>					
01-404.310	6,675.11	43,753.32	40,000.00	(3,753.32)	109.4
01-404.314	500.00	5,078.93	7,000.00	1,921.07	72.6
01-404.318	1,724.50	17,166.19	13,000.00	(4,166.19)	132.1
TOTAL LEGAL	8,899.61	65,998.44	60,000.00	(5,998.44)	110.0
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	120.62	200.00	79.38	60.3
01-406.314	.00	337.50	8,000.00	7,662.50	4.2
01-406.315	1,200.19	8,069.85	10,000.00	1,930.15	80.7
01-406.341	600.00	1,500.00	2,000.00	500.00	75.0
TOTAL PERSONNEL ADMIN	1,800.19	10,027.97	20,200.00	10,172.03	49.6
<u>DATA PROCESSING</u>					
01-407.261	.00	1,312.06	5,000.00	3,687.94	26.2
01-407.319	.00	20,247.13	15,000.00	(5,247.13)	135.0
TOTAL DATA PROCESSING	.00	21,559.19	20,000.00	(1,559.19)	107.8
<u>ENGINEERING</u>					
01-408.313	5,922.64	21,294.89	40,000.00	18,705.11	53.2
01-408.314	.00	460.00	6,000.00	5,540.00	7.7
01-408.318	2,135.41	36,817.13	100,000.00	63,182.87	36.8
TOTAL ENGINEERING	8,058.05	58,572.02	146,000.00	87,427.98	40.1

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,068.81	29,122.49	39,900.00	10,777.51	73.0
01-409.230 HEATING FUEL	1,059.32	27,557.59	36,000.00	8,442.41	76.6
01-409.240 SUPPLIES	48.60	2,533.86	3,000.00	466.14	84.5
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-409.361 ELECTRIC	3,463.71	25,674.58	28,000.00	2,325.42	91.7
01-409.366 WATER	51.84	452.37	1,000.00	547.63	45.2
01-409.373 FACILITIES MAINTENANCE	151.70	16,298.94	20,000.00	3,701.06	81.5
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	25,599.00	1,397,982.07	.00	(1,397,982.07)	.0
TOTAL BUILDINGS & PLANT	33,442.98	1,499,621.90	128,900.00	(1,370,721.90)	1163.4
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,950.84	55,342.87	77,400.00	22,057.13	71.5
01-410.131 SERGEANTS & DETECTIVE	20,405.64	191,791.78	274,000.00	82,208.22	70.0
01-410.132 POLICE OFFICERS	50,088.13	464,946.66	659,400.00	194,453.34	70.5
01-410.139 POLICE OFFICERS - PART TIME	3,478.20	20,848.74	16,900.00	(3,948.74)	123.4
01-410.141 CLERICAL--FULL TIME	5,907.86	54,783.94	76,800.00	22,016.06	71.3
01-410.148 CROSSING GUARDS	943.25	12,181.91	19,000.00	6,818.09	64.1
01-410.182 LONGEVITY	.00	8,480.00	8,500.00	20.00	99.8
01-410.183 OVERTIME	10,324.83	46,177.19	70,000.00	23,822.81	66.0
01-410.184 REIMBURSABLE OVERTIME	.00	10,653.50	.00	(10,653.50)	.0
01-410.185 HOLIDAY PAY	3,607.94	18,952.20	23,000.00	4,047.80	82.4
01-410.186 SHIFT DIFFERENTIAL	116.70	1,409.40	12,000.00	10,590.60	11.8
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,982.50	1,400.00	(582.50)	141.6
01-410.188 COURT TIME	.00	705.29	2,000.00	1,294.71	35.3
01-410.189 K-9 CARE COMPENSATION	.00	1,500.00	3,000.00	1,500.00	50.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	(400.00)	4,080.00	4,200.00	120.00	97.1
01-410.200 DARE SUPPLIES	.00	2,194.20	2,200.00	5.80	99.7
01-410.205 BIKE PATROL	99.99	1,014.37	2,100.00	1,085.63	48.3
01-410.215 K-9 PROGRAM	200.00	6,956.02	5,000.00	(1,956.02)	139.1
01-410.231 VEHICLE FUEL	3,480.12	31,167.52	34,000.00	2,832.48	91.7
01-410.238 UNIFORMS	562.00	9,870.46	10,000.00	129.54	98.7
01-410.240 SUPPLIES	164.01	3,830.26	3,500.00	(330.26)	109.4
01-410.242 POLICE VEHICLES	.00	71,730.90	73,300.00	1,569.10	97.9
01-410.251 VEHICLE MAINTENANCE	1,179.74	21,765.11	34,000.00	12,234.89	64.0
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	1,401.64	10,911.91	23,100.00	12,188.09	47.2
01-410.315 MISCELLANEOUS SERVICES	117.13	1,702.95	4,600.00	2,897.05	37.0
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	4,999.50	10,000.00	5,000.50	50.0
01-410.320 TELEPHONE	1,052.46	8,983.98	10,000.00	1,016.02	89.8
01-410.342 PRINTING	118.25	592.71	2,000.00	1,407.29	29.6
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	69.98	87.98	3,500.00	3,412.02	2.5
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	798.00	1,000.00	202.00	79.8
01-410.421 TRAINING	1,026.27	5,367.14	7,000.00	1,632.86	76.7
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
01-410.700 CAPITAL EQUIPMENT	2,100.37	2,100.37	.00	(2,100.37)	.0
TOTAL POLICE	111,995.35	1,077,909.36	1,474,700.00	396,790.64	73.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-411.366 WATER	.00	202.73	600.00	397.27	33.8
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	115,269.41	115,269.41	100,000.00	(15,269.41)	115.3
TOTAL FIRE	115,269.41	115,472.14	101,600.00	(13,872.14)	113.7
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	4,004.32	36,585.14	52,100.00	15,514.86	70.2
01-413.306 COMMERCIAL INSPECTION SERVICE	.00	8,595.00	17,100.00	8,505.00	50.3
01-413.307 RESIDENTIAL INSPECTION SERVICE	.00	11,810.20	25,000.00	13,189.80	47.2
01-413.308 DRAWING REVIEW	.00	8,650.40	24,000.00	15,349.60	36.0
01-413.317 C/S--WEED & CODE VIOLATIONS	.00	175.00	2,500.00	2,325.00	7.0
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	145.00	300.00	155.00	48.3
01-413.421 TRAINING	.00	.00	700.00	700.00	.0
01-413.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	4,004.32	65,960.74	123,200.00	57,239.26	53.5
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	190.00	1,100.00	2,000.00	900.00	55.0
01-414.122 PLANNING & ZONING OFFICER	4,990.16	45,484.30	62,100.00	16,615.70	73.2
01-414.141 CLERICAL--FULL TIME	3,074.93	29,191.06	40,000.00	10,808.94	73.0
01-414.220 PLANNING COMMISSION	135.00	935.00	2,300.00	1,365.00	40.7
01-414.240 SUPPLIES	70.77	2,097.36	1,000.00	(1,097.36)	209.7
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	192.96	4,500.00	4,307.04	4.3
01-414.310 PLANNING SOLICITOR	.00	351.00	500.00	149.00	70.2
01-414.314 ZONING SOLICITOR	1,612.50	3,737.50	6,000.00	2,262.50	62.3
01-414.315 MISCELLANEOUS SERVICES	.00	811.65	500.00	(311.65)	162.3
01-414.316 STENOGRAPHER	458.75	2,113.74	4,500.00	2,386.26	47.0
01-414.317 CONT SVCS--COMP PLAN ADVISOR	.00	2,880.00	50,000.00	47,120.00	5.8
01-414.341 ADVERTISING	840.64	4,465.18	5,000.00	534.82	89.3
01-414.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	377.28	800.00	422.72	47.2
01-414.421 TRAINING	.00	500.00	500.00	.00	100.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	11,372.75	94,237.03	182,200.00	87,962.97	51.7
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,725.03	2,300.00	574.97	75.0
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-415.421 TRAINING	.00	97.70	1,000.00	902.30	9.8
TOTAL EMERGENCY MANAGEMENT	191.67	1,822.73	5,300.00	3,477.27	34.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	490.00	3,550.00	4,500.00	950.00	78.9
01-427.300 REFUSE COLLECTION SERVICES	125,287.00	1,101,334.80	1,478,100.00	376,765.20	74.5
01-427.302 RECYCLING COSTS	.00	6,645.64	5,000.00 (	1,645.64)	132.9
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
TOTAL SANITATION	125,777.00	1,111,680.44	1,487,800.00	376,119.56	74.7
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,950.84	55,342.82	77,400.00	22,057.18	71.5
01-430.130 DPW--HIGHWAY SUPERVISOR	4,990.16	46,408.50	64,900.00	18,491.50	71.5
01-430.141 CLERICAL--FULL TIME	2,694.55	22,380.53	35,000.00	12,619.47	63.9
01-430.143 DPW - FULL TIME	55,156.66	540,453.07	751,700.00	211,246.93	71.9
01-430.149 DPW - PART TIME	152.00	20,543.01	30,000.00	9,456.99	68.5
01-430.181 DOUBLE TIME	.00	1,349.11	10,000.00	8,650.89	13.5
01-430.183 OVERTIME	1,510.10	19,143.57	22,000.00	2,856.43	87.0
01-430.189 ON-CALL	.00	6,192.06	9,000.00	2,807.94	68.8
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	450.00	1,811.38	2,400.00	588.62	75.5
01-430.231 VEHICLE FUEL	2,959.60	29,731.14	40,000.00	10,268.86	74.3
01-430.240 SUPPLIES	290.77	3,972.08	10,000.00	6,027.92	39.7
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	36.98	2,435.93	7,000.00	4,564.07	34.8
01-430.315 MISCELLANEOUS SERVICES	15.00	126.50	700.00	573.50	18.1
01-430.320 TELEPHONE	88.58	893.02	1,000.00	106.98	89.3
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	331.00	500.00	169.00	66.2
01-430.421 TRAINING	.00	170.00	500.00	330.00	34.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL DPW - WAGES	74,295.24	751,283.72	1,063,600.00	312,316.28	70.6
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	1,403.37	4,787.16	8,000.00	3,212.84	59.8
TOTAL LEAF COLLECTION	1,403.37	4,787.16	8,000.00	3,212.84	59.8
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	.00	1,544.03	5,000.00	3,455.97	30.9
01-433.362 TRAFFIC SIGNALS	3,620.00	12,211.32	11,000.00 (	1,211.32)	111.0
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	3,620.00	13,755.35	21,000.00	7,244.65	65.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	1,370.20	5,000.00	3,629.80	27.4
TOTAL STORM SEWERS	.00	1,370.20	5,000.00	3,629.80	27.4
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	12,293.95	30,280.31	27,500.00	(2,780.31)	110.1
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	5,779.78	14,137.48	15,000.00	862.52	94.3
TOTAL TOOLS & MACHINERY	18,073.73	44,417.79	42,500.00	(1,917.79)	104.5
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	61,677.82	77,709.62	140,000.00	62,290.38	55.5
TOTAL STREETS & BRIDGES	61,677.82	77,709.62	140,000.00	62,290.38	55.5
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	17,055.92	56,969.52	40,000.00	(16,969.52)	142.4
01-439.700 CAPITAL EQUIPMENT	.00	2,562.00	25,000.00	22,438.00	10.3
TOTAL CAPITAL	17,055.92	59,531.52	65,000.00	5,468.48	91.6
<u>STORM WATER MGMT</u>					
01-446.604 FILBERT ST STORMWATER PROJECT	.00	2,580.64	.00	(2,580.64)	.0
01-446.606 BARNSDALE RD STORMSWR PROJECT	815.00	74,032.94	.00	(74,032.94)	.0
TOTAL STORM WATER MGMT	815.00	76,613.58	.00	(76,613.58)	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	43.98	1,373.59	5,500.00	4,126.41	25.0
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	788.17	5,500.00	4,711.83	14.3
01-451.315 MISCELLANEOUS SERVICES	.00	135.00	17,000.00	16,865.00	.8
01-451.361 ELECTRIC	174.25	2,640.63	3,000.00	359.37	88.0
01-451.373 FACILITIES MAINTENANCE	.00	5,582.23	25,000.00	19,417.77	22.3
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	83.70	1,672.46	3,000.00	1,327.54	55.8
01-451.600 CAPITAL CONSTRUCTION-PARKS	.00	120,113.39	120,000.00	(113.39)	100.1
01-451.700 CAPITAL EQUIPMENT	.00	48,785.66	49,000.00	214.34	99.6
TOTAL RECREATION ADMIN	301.93	181,091.13	228,000.00	46,908.87	79.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	552.96	5,253.12	7,200.00	1,946.88	73.0
01-452.149 SEASONAL EMPLOYEES	.00	12,311.13	11,000.00 (	1,311.13)	111.9
01-452.240 SUPPLIES & MINOR EQUIPMENT	154.84	4,828.38	5,100.00	271.62	94.7
TOTAL PARTICIPANT RECREATION	707.80	22,392.63	23,300.00	907.37	96.1
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	23.70	241.08	400.00	158.92	60.3
01-461.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-461.421 TRAINING	.00	45.00	500.00	455.00	9.0
TOTAL ENVIRONMENTAL ADVISORY	23.70	286.08	2,000.00	1,713.92	14.3
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	13,854.07	15,000.00	1,145.93	92.4
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	13,419.00	30,000.00	16,581.00	44.7
01-465.540 CONTRIBUTIONS	.00	11,855.00	14,800.00	2,945.00	80.1
TOTAL CONTRIBUTIONS	.00	39,128.07	59,800.00	20,671.93	65.4
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	7,619.29	10,600.00	2,980.71	71.9
TOTAL DEBT SERVICE - PRINCIPAL	.00	7,619.29	10,600.00	2,980.71	71.9
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	.00	1,094.71	1,000.00 (	94.71)	109.5
TOTAL DEBT SERVICE - INTEREST	.00	1,094.71	1,000.00 (	94.71)	109.5
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	85.31	100.00	14.69	85.3
TOTAL OTHER EXPENDITURES	.00	85.31	100.00	14.69	85.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	235.81	200.00	(35.81)	117.9
01-480.005 FINANCIAL SERVICE FEES	.00	60,066.72	5,000.00	(55,066.72)	1201.3
TOTAL MISCELLANEOUS	.00	60,302.53	5,200.00	(55,102.53)	1159.7
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	38,586.60	42,000.00	3,413.40	91.9
01-486.352 INSURANCE - BUSINESS AUTO	268.20	33,203.70	40,000.00	6,796.30	83.0
01-486.353 INSURANCE - PROFESSIONAL	.00	36,186.00	35,000.00	(1,186.00)	103.4
01-486.354 INSURANCE - WORKERS COMP	.00	67,103.88	70,000.00	2,896.12	95.9
TOTAL INSURANCE	268.20	175,080.18	187,000.00	11,919.82	93.6
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	57,838.20	607,667.51	712,100.00	104,432.49	85.3
01-487.158 INSURANCE - LIFE & DISABILITY	2,192.13	22,123.16	24,800.00	2,676.84	89.2
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	10,787.07	105,801.05	143,600.00	37,798.95	73.7
01-487.162 UNEMPLOYMENT COMPENSATION	.00	7,879.10	10,000.00	2,120.90	78.8
TOTAL EMPLOYEE BENEFITS	70,817.40	1,177,163.82	1,324,200.00	147,036.18	88.9
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	20.00	65.10	.00	(65.10)	.0
TOTAL PRIOR YEAR	20.00	65.10	.00	(65.10)	.0
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	.00	83,500.00	38,900.00	(44,600.00)	214.7
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	345,555.86	144,200.00	(201,355.86)	239.6
TOTAL INTERFUND TRANSFERS	.00	429,055.86	183,100.00	(245,955.86)	234.3
TOTAL FUND EXPENDITURES	701,300.94	7,596,484.50	7,615,600.00	19,115.50	99.8
NET REVENUE OVER EXPENDITURES	184,123.78	433,524.09	(923,300.00)	(1,356,824.09)	47.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	424.28	101,153.81	100,000.00	(1,153.81)	101.2
03-301.400 REAL ESTATE TAX - CLAIMS	240.77	1,347.75	2,000.00	652.25	67.4
03-301.600 REAL ESTATE TAX - INTERIM	5.90	56.40	500.00	443.60	11.3
TOTAL PROPERTY TAXES	670.95	102,557.96	102,500.00	(57.96)	100.1
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	37.50	400.00	362.50	9.4
TOTAL INTEREST	.00	37.50	400.00	362.50	9.4
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
<u>ASSET DISPOSAL</u>					
03-391.100 SALE OF FIXED ASSETS	.00	14,400.00	.00	(14,400.00)	.0
TOTAL ASSET DISPOSAL	.00	14,400.00	.00	(14,400.00)	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	.00	83,500.00	38,900.00	(44,600.00)	214.7
TOTAL INTERFUND TRANSFERS	.00	83,500.00	38,900.00	(44,600.00)	214.7
TOTAL FUND REVENUE	670.95	209,495.46	150,800.00	(58,695.46)	138.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,882.18	18,648.43	25,000.00	6,351.57	74.6
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	353.80	4,999.65	8,000.00	3,000.35	62.5
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	32,701.59	56,716.75	54,500.00 (	2,216.75)	104.1
03-411.421 TRAINING	1,950.43	5,037.43	7,000.00	1,962.57	72.0
03-411.541 EASTERN SALISBURY	6,824.00	17,240.79	40,000.00	22,759.21	43.1
03-411.543 WESTERN SALISBURY	5,291.81	27,931.46	38,000.00	10,068.54	73.5
03-411.600 CAPITAL CONSTRUCTION	.00	12,336.82	45,000.00	32,663.18	27.4
TOTAL FIRE	49,003.81	142,911.33	217,500.00	74,588.67	65.7
<u>DEBT SERVICE - PRINCIPAL</u>					
03-471.212 PRINCIPAL - 1999 FIRE TRUCK	.00	7,123.07	7,100.00 (	23.07)	100.3
03-471.213 PRINCIPAL - 2005 FIRE TRUCK	.00	9,430.06	9,400.00 (	30.06)	100.3
03-471.214 PRINCIPAL - 2007 FIRE TRUCK	.00	5,950.57	5,900.00 (	50.57)	100.9
03-471.215 PRINCIPAL - 2009 FIRE TRUCK	.00	8,705.61	8,700.00 (	5.61)	100.1
TOTAL DEBT SERVICE - PRINCIPAL	.00	31,209.31	31,100.00 (	109.31)	100.4
<u>DEBT SERVICE - INTEREST</u>					
03-472.212 INTEREST - 1999 FIRE TRUCK	.00	599.05	600.00	.95	99.8
03-472.213 INTEREST - 2005 FIRE TRUCK	.00	2,153.06	2,200.00	46.94	97.9
03-472.214 INTEREST - 2007 FIRE TRUCK	.00	1,771.55	1,800.00	28.45	98.4
03-472.215 INTEREST - 2009 FIRE TRUCK	.00	2,877.51	2,900.00	22.49	99.2
TOTAL DEBT SERVICE - INTEREST	.00	7,401.17	7,500.00	98.83	98.7
TOTAL FUND EXPENDITURES	49,003.81	181,521.81	256,100.00	74,578.19	70.9
NET REVENUE OVER EXPENDITURES	(48,332.86)	27,973.65	(105,300.00)	(133,273.65)	26.6

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	318.20	75,865.34	75,000.00	(865.34)	101.2
04-301.400 REAL ESTATE TAX - CLAIMS	180.58	1,010.80	1,400.00	389.20	72.2
04-301.600 REAL ESTATE TAX - INTERIM	4.43	42.29	200.00	157.71	21.1
TOTAL PROPERTY TAXES	503.21	76,918.43	76,600.00	(318.43)	100.4
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	89.46	800.00	710.54	11.2
TOTAL INTEREST	.00	89.46	800.00	710.54	11.2
TOTAL FUND REVENUE	503.21	77,007.89	77,400.00	392.11	99.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	40,779.50	83,700.00	42,920.50	48.7
	TOTAL LIBRARY SERVICES	<u>.00</u>	<u>40,779.50</u>	<u>83,700.00</u>	<u>42,920.50</u>	<u>48.7</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>40,779.50</u>	<u>83,700.00</u>	<u>42,920.50</u>	<u>48.7</u>
	NET REVENUE OVER EXPENDITURES	<u>503.21</u>	<u>36,228.39</u>	<u>(6,300.00)</u>	<u>(42,528.39)</u>	<u>575.1</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	2,853.47	34,000.00	31,146.53	8.4
TOTAL INTEREST	.00	2,853.47	34,000.00	31,146.53	8.4
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	390,392.65	1,143,430.24	1,394,900.00	251,469.76	82.0
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	390,392.65	1,143,430.24	1,396,900.00	253,469.76	81.9
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	200.00	420.00	.00 (	420.00)	.0
TOTAL MISCELLANEOUS	200.00	420.00	.00 (	420.00)	.0
TOTAL FUND REVENUE	390,592.65	1,146,703.71	1,430,900.00	284,196.29	80.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,495.09	23,204.36	32,400.00	9,195.64	71.6
06-448.141 CLERICAL--FULL TIME	1,606.68	14,942.02	20,900.00	5,957.98	71.5
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.98	17,818.61	24,900.00	7,081.39	71.6
06-448.143 DPW - FULL TIME	6,601.23	61,818.49	102,200.00	40,381.51	60.5
06-448.149 DPW--PART TIME	335.00	1,330.00	2,600.00	1,270.00	51.2
06-448.181 DOUBLE TIME	.00	536.88	2,500.00	1,963.12	21.5
06-448.183 OVERTIME	592.70	3,272.14	5,000.00	1,727.86	65.4
06-448.189 ON - CALL	831.14	7,116.98	9,000.00	1,883.02	79.1
06-448.231 VEHICLE FUEL	626.84	6,091.75	6,000.00	(91.75)	101.5
06-448.240 SUPPLIES	102.70	1,564.99	20,000.00	18,435.01	7.8
06-448.251 VEHICLE MAINTENANCE	896.68	4,169.32	5,000.00	830.68	83.4
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	4,958.54	7,500.00	2,541.46	66.1
06-448.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
06-448.312 CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.313 ENGINEERING SERVICES	2,767.46	12,381.13	5,000.00	(7,381.13)	247.6
06-448.315 MISCELLANEOUS SERVICES	1,118.00	4,201.74	5,000.00	798.26	84.0
06-448.317 CONTRACTED SERVICES	.00	3,465.00	20,000.00	16,535.00	17.3
06-448.319 COMPUTER PROGRAM & MAINT SERV	1,320.00	6,718.49	6,000.00	(718.49)	112.0
06-448.320 TELEPHONE	98.93	907.34	1,000.00	92.66	90.7
06-448.325 POSTAGE	716.67	2,768.14	5,000.00	2,231.86	55.4
06-448.342 PRINTING	.00	2,118.36	2,000.00	(118.36)	105.9
06-448.361 ELECTRIC	716.58	6,884.10	7,000.00	115.90	98.3
06-448.363 HYDRANT RENTAL	880.00	8,777.18	14,100.00	5,322.82	62.3
06-448.367 WATER PURCHASES - ALLENTOWN	82,368.05	554,754.10	814,900.00	260,145.90	68.1
06-448.368 WATER PURCHASES - BETHLEHEM	1,067.50	2,958.91	4,300.00	1,341.09	68.8
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	4,295.00	8,500.00	4,205.00	50.5
06-448.373 FACILITIES MAINTENANCE	.00	378.98	5,000.00	4,621.02	7.6
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	188.97	2,000.00	1,811.03	9.5
06-448.421 TRAINING	60.00	105.00	1,000.00	895.00	10.5
06-448.600 CAPITAL CONSTRUCTION	.00	1,010.25	.00	(1,010.25)	.0
06-448.605 FLEXER AVENUE WATERLINE	.00	100.00	.00	(100.00)	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	107,117.23	760,036.77	1,188,300.00	428,263.23	64.0
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.201 PRINCIPAL - 2002 BONDS	.00	.00	15,550.00	15,550.00	.0
06-471.350 PRINCIPAL - LEASE PMT	.00	1,908.48	2,600.00	691.52	73.4
TOTAL DEBT SERVICE - PRINCIPAL	.00	1,908.48	18,150.00	16,241.52	10.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	782.30	2,200.00	1,417.70	35.6
06-472.202 INTEREST - 2010 BONDS	.00	2,660.24	6,800.00	4,139.76	39.1
06-472.350 INTEREST - LEASE PMT	.00	274.36	300.00	25.64	91.5
TOTAL DEBT SERVICE - INTEREST	.00	3,716.90	9,300.00	5,583.10	40.0
<u>MISCELLANEOUS</u>					
06-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
06-480.005 FINANCIAL SERVICE FEES	.00	10,322.25	2,000.00	(8,322.25)	516.1
TOTAL MISCELLANEOUS	.00	10,322.25	2,500.00	(7,822.25)	412.9
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.00	2,089.70	2,300.00	210.30	90.9
06-486.352 INSURANCE - BUSINESS AUTO	14.90	1,844.65	2,200.00	355.35	83.9
06-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	14.90	11,299.41	12,200.00	900.59	92.6
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	5,823.81	60,867.67	67,900.00	7,032.33	89.6
06-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,800.73	2,000.00	199.27	90.0
06-487.160 PENSION	.00	23,545.00	23,500.00	(45.00)	100.2
06-487.161 SOCIAL SECURITY TAX	1,099.91	10,146.70	15,300.00	5,153.30	66.3
TOTAL EMPLOYEE BENEFITS	7,102.15	96,360.10	108,700.00	12,339.90	88.7
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,300.00	97,300.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	97,300.00	97,300.00	.0
TOTAL FUND EXPENDITURES	114,234.28	883,643.91	1,436,450.00	552,806.09	61.5
NET REVENUE OVER EXPENDITURES	276,358.37	263,059.80	(5,550.00)	(268,609.80)	1739.8

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.00	3,653.88	50,000.00	46,346.12	7.3
TOTAL INTEREST	.00	3,653.88	50,000.00	46,346.12	7.3
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	1,504.00	1,504.00	4,000.00	2,496.00	37.6
08-364.120 SEWER RENT	291,648.28	1,032,506.75	1,360,000.00	327,493.25	75.9
TOTAL SANITATION FEES	293,152.28	1,034,010.75	1,364,000.00	329,989.25	75.8
TOTAL FUND REVENUE	293,152.28	1,037,664.63	1,414,000.00	376,335.37	73.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,495.08	23,204.14	32,400.00	9,195.86	71.6
08-429.141 CLERICAL--FULL TIME	1,606.64	14,941.77	20,900.00	5,958.23	71.5
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.95	17,818.40	24,900.00	7,081.60	71.6
08-429.143 DPW - FULL TIME	6,601.23	61,818.41	102,200.00	40,381.59	60.5
08-429.181 DOUBLE TIME	.00	536.86	2,500.00	1,963.14	21.5
08-429.183 OVERTIME	592.65	3,271.94	5,000.00	1,728.06	65.4
08-429.189 ON - CALL	831.14	7,116.95	9,000.00	1,883.05	79.1
08-429.231 VEHICLE FUEL	626.83	6,091.70	6,000.00	(91.70)	101.5
08-429.240 SUPPLIES	279.72	3,247.13	10,000.00	6,752.87	32.5
08-429.251 VEHICLE MAINTENANCE	896.70	4,169.36	5,000.00	830.64	83.4
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	2,372.10	4,000.00	1,627.90	59.3
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	(10,846.44)	14,769.73	12,500.00	(2,269.73)	118.2
08-429.315 MISCELLANEOUS SERVICES	31.31	515.36	3,000.00	2,484.64	17.2
08-429.317 CONTRACTED SERVICES	.00	12,675.75	25,000.00	12,324.25	50.7
08-429.319 COMPUTER PROGRAM & MAINT SVCS	.00	5,398.47	6,000.00	601.53	90.0
08-429.325 POSTAGE	716.67	2,344.91	4,000.00	1,655.09	58.6
08-429.342 PRINTING	.00	1,263.88	1,500.00	236.12	84.3
08-429.361 ELECTRIC	421.60	7,809.69	10,000.00	2,190.31	78.1
08-429.367 DISPOSAL COST - ALLENTOWN	.00	127,069.55	545,000.00	417,930.45	23.3
08-429.368 DISPOSAL COST - BETHLEHEM	.00	105,185.83	150,000.00	44,814.17	70.1
08-429.372 REPAIR - INFLOW & INFILTRATION	12,013.25	14,771.00	150,000.00	135,229.00	9.9
08-429.373 FACILITIES MAINTENANCE	.00	504.37	25,000.00	24,495.63	2.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	38.98	5,000.00	4,961.02	.8
08-429.421 TRAINING	.00	.00	500.00	500.00	.0
08-429.530 TRANSMISSION-ALLENTOWN	.00	2,753.25	5,000.00	2,246.75	55.1
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	856.51	1,100.00	243.49	77.9
08-429.532 TRANSMISSION-EMMAUS	.00	2,741.06	7,100.00	4,358.94	38.6
08-429.533 TRANSMISSION-LCA	.00	7,393.09	14,800.00	7,406.91	50.0
08-429.534 DEBT SERVICE-ALLENTOWN	.00	32,704.54	70,000.00	37,295.46	46.7
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,494.65	2,500.00	5.35	99.8
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	1,200.00	2,400.00	1,200.00	50.0
08-429.600 CAPITAL CONSTRUCTION	.00	17,903.35	335,000.00	317,096.65	5.3
08-429.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	18,182.33	506,182.73	1,641,800.00	1,135,617.27	30.8
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.201 PRINCIPAL - 2002 BONDS	.00	.00	210,300.00	210,300.00	.0
08-471.350 PRINCIPAL - LEASE PMT	.00	1,908.48	2,600.00	691.52	73.4
TOTAL DEBT SERVICE - PRINCIPAL	.00	1,908.48	212,900.00	210,991.52	.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	.00	7,040.55	29,000.00	21,959.45	24.3
08-472.202 INTEREST - 2010 BONDS	.00	5,320.49	.00 (	5,320.49)	.0
08-472.350 INTEREST - LEASE PMT	.00	274.38	300.00	25.62	91.5
TOTAL DEBT SERVICE - INTEREST	.00	12,635.42	29,300.00	16,664.58	43.1
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
08-480.005 FINANCIAL SERVICE FEES	.00	21,777.00	4,000.00 (	17,777.00)	544.4
TOTAL MISCELLANEOUS	.00	21,777.00	4,500.00 (	17,277.00)	483.9
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	.00	2,089.70	2,800.00	710.30	74.6
08-486.352 INSURANCE - BUSINESS AUTO	14.90	1,844.65	2,200.00	355.35	83.9
08-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	14.90	11,299.41	12,700.00	1,400.59	89.0
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	5,823.80	60,867.71	67,900.00	7,032.29	89.6
08-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,800.72	2,000.00	199.28	90.0
08-487.160 PENSION	.00	23,545.00	23,500.00 (	45.00)	100.2
08-487.161 SOCIAL SECURITY TAX	1,074.26	10,044.96	15,100.00	5,055.04	66.5
TOTAL EMPLOYEE BENEFITS	7,076.49	96,258.39	108,500.00	12,241.61	88.7
<u>INTERFUND TRANSFERS</u>					
08-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,300.00	97,300.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	97,300.00	97,300.00	.0
TOTAL FUND EXPENDITURES	25,273.72	650,061.43	2,107,000.00	1,456,938.57	30.9
NET REVENUE OVER EXPENDITURES	267,878.56	387,603.20 (	693,000.00 ) (	1,080,603.20)	55.9

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	.00	345,555.86	144,200.00	(201,355.86)	239.6
TOTAL INTERFUND TRANSFERS	.00	345,555.86	144,200.00	(201,355.86)	239.6
TOTAL FUND REVENUE	.00	345,555.86	144,200.00	(201,355.86)	239.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - PRINCIPAL</u>						
20-471.201	PRINCIPAL - 2002 BONDS	.00	326,000.00	89,200.00	(236,800.00)	365.5
	TOTAL DEBT SERVICE - PRINCIPAL	.00	326,000.00	89,200.00	(236,800.00)	365.5
<u>DEBT SERVICE - INTEREST</u>						
20-472.201	INTEREST - 2002 BONDS	.00	3,352.65	12,100.00	8,747.35	27.7
20-472.202	INTEREST - 2010 BONDS	.00	16,203.21	41,800.00	25,596.79	38.8
	TOTAL DEBT SERVICE - INTEREST	.00	19,555.86	53,900.00	34,344.14	36.3
<u>MISCELLANEOUS</u>						
20-475.005	FINANCIAL SERVICE FEES	.00	.00	1,100.00	1,100.00	.0
	TOTAL MISCELLANEOUS	.00	.00	1,100.00	1,100.00	.0
	TOTAL FUND EXPENDITURES	.00	345,555.86	144,200.00	(201,355.86)	239.6
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

HIGHWAY AID FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
35-341.000 INTEREST INCOME	.00	605.32	4,000.00	3,394.68	15.1
TOTAL INTEREST	.00	605.32	4,000.00	3,394.68	15.1
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	307,576.94	308,000.00	423.06	99.9
35-355.030 ROAD TURNBACK	.00	1,080.00	1,100.00	20.00	98.2
TOTAL STATE-SHARED REVENUE	.00	308,656.94	309,100.00	443.06	99.9
TOTAL FUND REVENUE	.00	309,262.26	313,100.00	3,837.74	98.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	.00	40,150.00	60,000.00	19,850.00	66.9
TOTAL SNOW REMOVAL	.00	40,150.00	60,000.00	19,850.00	66.9
<u>TRAFFIC CONTROL</u>					
35-433.246 SIGNS & STREET MARKINGS	.00	.00	35,000.00	35,000.00	.0
35-433.362 TRAFFIC SIGNALS	269.23	2,454.52	5,000.00	2,545.48	49.1
TOTAL TRAFFIC CONTROL	269.23	2,454.52	40,000.00	37,545.48	6.1
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,890.39	107,842.19	150,000.00	42,157.81	71.9
TOTAL STREET LIGHTING	11,890.39	107,842.19	150,000.00	42,157.81	71.9
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	400,000.00	400,000.00	.0
35-438.700 CAPITAL EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL STREETS & BRIDGES	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	12,159.62	150,446.71	750,000.00	599,553.29	20.1
NET REVENUE OVER EXPENDITURES	(12,159.62)	158,815.55	(436,900.00)	(595,715.55)	36.4

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
91-341.000 INTEREST INCOME	.00	157.56	.00	(157.56)	.0
TOTAL INTEREST	.00	157.56	.00	(157.56)	.0
TOTAL FUND REVENUE	.00	157.56	.00	(157.56)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PRIOR YEAR</u>					
91-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	881.78	.00	(881.78)	.0
TOTAL PRIOR YEAR	.00	881.78	.00	(881.78)	.0
<u>INTERFUND TRANSFERS</u>					
91-492.010 TRANSFER TO GENERAL FUND	.00	680.91	.00	(680.91)	.0
TOTAL INTERFUND TRANSFERS	.00	680.91	.00	(680.91)	.0
TOTAL FUND EXPENDITURES	.00	1,562.69	.00	(1,562.69)	.0
NET REVENUE OVER EXPENDITURES	.00	(1,405.13)	.00	1,405.13	.0