

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	.00	.00	1,300,000.00	1,300,000.00	.0
01-301.400 REAL ESTATE TAX - CLAIMS	171.83	578.93	25,000.00	24,421.07	2.3
01-301.600 REAL ESTATE TAX - INTERIM	.00	.00	4,000.00	4,000.00	.0
TOTAL PROPERTY TAXES	171.83	578.93	1,329,000.00	1,328,421.07	.0
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	9,852.92	9,852.92	250,000.00	240,147.08	3.9
01-310.200 EARNED INCOME TAX	225,001.37	352,331.40	1,900,000.00	1,547,668.60	18.5
01-310.400 LOCAL SERVICES TAX	88,236.03	95,455.65	430,000.00	334,544.35	22.2
TOTAL LOCAL ENABLING TAXES	323,090.32	457,639.97	2,580,000.00	2,122,360.03	17.7
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	46,721.25	46,721.25	106,000.00	59,278.75	44.1
TOTAL BUSINESS LICENSES & PERMITS	46,721.25	46,721.25	106,000.00	59,278.75	44.1
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	235.00	235.00	.00 (	235.00)	.0
01-322.820 STREET-OPENING PERMITS	.00	425.00	3,000.00	2,575.00	14.2
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	10.00	21.00	200.00	179.00	10.5
TOTAL NON-BUSINESS LICENSES & PERMIT	245.00	681.00	3,300.00	2,619.00	20.6
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	1,344.90	2,753.89	40,000.00	37,246.11	6.9
01-331.120 VIOLATION OF ORDINANCES	1,546.93	2,780.00	10,000.00	7,220.00	27.8
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
TOTAL FINES	2,891.83	5,533.89	62,000.00	56,466.11	8.9
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.73	97.23	70,000.00	69,902.77	.1
01-341.100 LIEN INTEREST INCOME	117.73	217.23	2,000.00	1,782.77	10.9
TOTAL INTEREST	118.46	314.46	72,000.00	71,685.54	.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	4,500.00	18,000.00	13,500.00	25.0
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	6,934.14	28,100.00	21,165.86	24.7
TOTAL RENTS & ROYALTIES	3,811.38	11,434.14	46,100.00	34,665.86	24.8
<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	.00	29,000.00	29,000.00	.0
01-354.025 SEATBELT PROGRAM GRANT	.00	.00	5,000.00	5,000.00	.0
01-354.030 SO/AGGRESSIVE DRIVER GRANT	.00	.00	4,000.00	4,000.00	.0
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
01-354.100 MAIN STREET INICIATIVES GRANT	.00	.00	23,900.00	23,900.00	.0
TOTAL STATE GRANTS	.00	.00	101,900.00	101,900.00	.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	.00	1,800.00	1,800.00	.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	.00	190,000.00	190,000.00	.0
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE-SHARED REVENUE	.00	.00	297,800.00	297,800.00	.0
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	.00	25,200.00	25,200.00	.0
TOTAL IN LIEU OF TAXES	.00	.00	25,200.00	25,200.00	.0
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SVCS--POLICE SECURITY	.00	.00	6,000.00	6,000.00	.0
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	32,800.00	32,800.00	.0
01-360.300 FEES FOR SVCS--FINANCE	151.09	827.69	6,000.00	5,172.31	13.8
TOTAL SERVICE FEES	151.09	827.69	44,800.00	43,972.31	1.9

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	1,566.00	1,691.00	6,000.00	4,309.00	28.2
01-361.330 ZONING APPEALS & FEES	975.00	3,995.00	8,000.00	4,005.00	49.9
01-361.340 BUILDING CODE APPEAL	.00	.00	1,100.00	1,100.00	.0
01-361.350 LEGAL REVIEW FEES	.00	2,947.00	13,000.00	10,053.00	22.7
01-361.360 ENGINEERING REVIEW FEES	3,021.75	14,052.31	100,000.00	85,947.69	14.1
01-361.500 SALE - MAPS/COPIES/PUBLICATION	9.50	17.06	600.00	582.94	2.8
TOTAL REVIEW FEES	5,572.25	22,702.37	128,700.00	105,997.63	17.6
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	375.00	550.00	1,600.00	1,050.00	34.4
01-362.410 BUILDING PERMITS	4,434.00	4,943.00	50,000.00	45,057.00	9.9
01-362.415 MECHANICAL PERMITS	79.00	1,155.00	7,500.00	6,345.00	15.4
01-362.420 ELECTRICAL PERMITS	168.00	336.00	5,000.00	4,664.00	6.7
01-362.430 PLUMBING PERMITS	561.00	1,219.00	6,500.00	5,281.00	18.8
01-362.440 ON-SITE SEWAGE PERMITS	.00	.00	4,000.00	4,000.00	.0
01-362.450 RE-INSPECTION FEE	.00	122.00	1,000.00	878.00	12.2
TOTAL PUBLIC SAFETY FEES	5,617.00	8,325.00	75,600.00	67,275.00	11.0
<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	9,936.95	396,201.53	1,570,000.00	1,173,798.47	25.2
01-364.400 MISC SANITATION REVENUE	40.00	60.00	1,200.00	1,140.00	5.0
01-364.500 RECYCLING CONTAINER SALES	14.00	42.00	500.00	458.00	8.4
01-364.600 RECYCLING PROCEEDS	1,027.90	2,417.10	12,000.00	9,582.90	20.1
01-364.700 PA REFUSE SURCHARGE	.00	6,091.25	24,000.00	17,908.75	25.4
TOTAL SANITATION FEES	11,018.85	404,811.88	1,607,700.00	1,202,888.12	25.2
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	17,150.00	17,150.00	.00	(17,150.00)	.0
TOTAL PROPERTY TAXES	17,150.00	17,150.00	.00	(17,150.00)	.0

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	25.00	250.00	2,000.00	1,750.00	12.5
TOTAL RECREATIONAL USER FEES	25.00	250.00	2,000.00	1,750.00	12.5
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
01-380.001 MISC UTILITY REVENUE	200.00	834.00	10,000.00	9,166.00	8.3
TOTAL MISCELLANEOUS	200.00	834.00	11,000.00	10,166.00	7.6
<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
TOTAL FUND REVENUE	416,784.26	978,485.49	6,692,300.00	5,713,814.51	14.6

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<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,030.00	2,060.00	13,000.00	10,940.00	15.9
01-400.240 SUPPLIES	20.00	103.51	500.00	396.49	20.7
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	1,050.00	2,163.51	15,000.00	12,836.49	14.4
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,498.46	11,697.23	84,500.00	72,802.77	13.8
01-401.139 CARETAKER	925.00	1,930.00	17,000.00	15,070.00	11.4
01-401.141 CLERICAL--FULL TIME	4,689.50	8,737.49	76,800.00	68,062.51	11.4
01-401.149 CLERICAL--PART TIME	1,287.57	2,286.02	17,700.00	15,413.98	12.9
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	255.60	496.50	3,000.00	2,503.50	16.6
01-401.240 OFFICE SUPPLIES	57.83	418.61	5,000.00	4,581.39	8.4
01-401.251 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	1,724.26	1,724.26	3,000.00	1,275.74	57.5
01-401.312 CONSULTING SERVICES	.00	.00	2,000.00	2,000.00	.0
01-401.315 MISCELLANEOUS SERVICES	39.95	582.64	5,000.00	4,417.36	11.7
01-401.320 TELEPHONE	446.11	1,252.92	9,400.00	8,147.08	13.3
01-401.325 POSTAGE	10.95	1,010.95	10,000.00	8,989.05	10.1
01-401.341 ADVERTISING	210.78	615.63	4,500.00	3,884.37	13.7
01-401.342 PRINTING	.00	1,761.69	5,000.00	3,238.31	35.2
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	(88.14)	1,001.26	16,000.00	14,998.74	6.3
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	2,397.91	3,000.00	602.09	79.9
01-401.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
01-401.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL EXECUTIVE	16,057.87	35,913.11	275,400.00	239,486.89	13.0
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,780.41	10,404.73	75,100.00	64,695.27	13.9
01-402.123 ACCOUNTING SUPERVISOR	4,372.78	7,871.01	56,800.00	48,928.99	13.9
01-402.240 SUPPLIES	299.71	423.88	500.00	76.12	84.8
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	1,608.48	1,608.48	1,500.00	(108.48)	107.2
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	.00	10,000.00	10,000.00	.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	50.00	700.00	650.00	7.1
01-402.421 TRAINING	.00	.00	600.00	600.00	.0
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	12,061.38	20,358.10	146,700.00	126,341.90	13.9

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<u>TAX COLLECTION</u>					
01-403.114	769.24	1,538.48	10,000.00	8,461.52	15.4
01-403.240	28.32	50.43	200.00	149.57	25.2
01-403.325	.00	.00	2,600.00	2,600.00	.0
01-403.353	318.00	318.00	500.00	182.00	63.6
01-403.420	.00	.00	100.00	100.00	.0
01-403.452	.00	2,419.27	36,100.00	33,680.73	6.7
01-403.453	.00	162.44	9,700.00	9,537.56	1.7
	<u>1,115.56</u>	<u>4,488.62</u>	<u>59,200.00</u>	<u>54,711.38</u>	<u>7.6</u>
<u>LEGAL</u>					
01-404.310	5,729.75	5,729.75	40,000.00	34,270.25	14.3
01-404.314	.00	22.50	7,000.00	6,977.50	.3
01-404.318	1,672.00	1,672.00	13,000.00	11,328.00	12.9
	<u>7,401.75</u>	<u>7,424.25</u>	<u>60,000.00</u>	<u>52,575.75</u>	<u>12.4</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	.00	.00	8,000.00	8,000.00	.0
01-406.315	1,242.91	1,901.05	10,000.00	8,098.95	19.0
01-406.341	.00	.00	2,000.00	2,000.00	.0
	<u>1,242.91</u>	<u>1,901.05</u>	<u>20,200.00</u>	<u>18,298.95</u>	<u>9.4</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	163.00	5,000.00	4,837.00	3.3
01-407.319	6,874.95	13,323.95	15,000.00	1,676.05	88.8
	<u>6,874.95</u>	<u>13,486.95</u>	<u>20,000.00</u>	<u>6,513.05</u>	<u>67.4</u>
<u>ENGINEERING</u>					
01-408.313	.00	.00	40,000.00	40,000.00	.0
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	657.37	3,679.12	100,000.00	96,320.88	3.7
	<u>657.37</u>	<u>3,679.12</u>	<u>146,000.00</u>	<u>142,320.88</u>	<u>2.5</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,263.00	5,746.81	39,900.00	34,153.19	14.4
01-409.230 HEATING FUEL	7,783.84	16,411.34	36,000.00	19,588.66	45.6
01-409.240 SUPPLIES	259.60	259.60	3,000.00	2,740.40	8.7
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-409.361 ELECTRIC	665.52	3,789.93	28,000.00	24,210.07	13.5
01-409.366 WATER	.00	49.60	1,000.00	950.40	5.0
01-409.373 FACILITIES MAINTENANCE	152.61	3,090.47	20,000.00	16,909.53	15.5
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	108,784.07	193,540.18	.00	(193,540.18)	.0
TOTAL BUILDINGS & PLANT	120,908.64	222,887.93	128,900.00	(93,987.93)	172.9
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,950.85	10,711.53	77,400.00	66,688.47	13.8
01-410.131 SERGEANTS & DETECTIVE	20,086.82	36,544.94	274,000.00	237,455.06	13.3
01-410.132 POLICE OFFICERS	48,879.56	88,454.57	659,400.00	570,945.43	13.4
01-410.139 POLICE OFFICERS - PART TIME	2,301.75	3,324.75	16,900.00	13,575.25	19.7
01-410.141 CLERICAL--FULL TIME	5,859.41	10,474.98	76,800.00	66,325.02	13.6
01-410.148 CROSSING GUARDS	1,886.50	3,692.66	19,000.00	15,307.34	19.4
01-410.182 LONGEVITY	.00	.00	8,500.00	8,500.00	.0
01-410.183 OVERTIME	5,665.01	8,359.17	70,000.00	61,640.83	11.9
01-410.185 HOLIDAY PAY	3,714.95	6,892.08	23,000.00	16,107.92	30.0
01-410.186 SHIFT DIFFERENTIAL	112.80	282.00	12,000.00	11,718.00	2.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	1,400.00	1,400.00	.0
01-410.188 COURT TIME	.00	100.21	2,000.00	1,899.79	5.0
01-410.189 K-9 CARE COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	4,480.00	4,480.00	4,200.00	(280.00)	106.7
01-410.200 DARE SUPPLIES	.00	.00	2,200.00	2,200.00	.0
01-410.205 BIKE PATROL	.00	.00	2,100.00	2,100.00	.0
01-410.215 K-9 PROGRAM	.00	.00	5,000.00	5,000.00	.0
01-410.231 VEHICLE FUEL	3,322.75	6,454.45	34,000.00	27,545.55	19.0
01-410.238 UNIFORMS	93.95	2,592.67	10,000.00	7,407.33	25.9
01-410.240 SUPPLIES	228.71	2,288.08	3,500.00	1,211.92	65.4
01-410.242 POLICE VEHICLES	.00	.00	73,300.00	73,300.00	.0
01-410.251 VEHICLE MAINTENANCE	(2,304.66)	(2,057.70)	34,000.00	36,057.70	(6.1)
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,015.97	23,100.00	22,084.03	4.4
01-410.315 MISCELLANEOUS SERVICES	104.95	253.65	4,600.00	4,346.35	5.5
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	.00	913.88	10,000.00	9,086.12	9.1
01-410.342 PRINTING	49.25	49.25	2,000.00	1,950.75	2.5
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	18.00	3,500.00	3,482.00	.5
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	300.00	1,000.00	700.00	30.0
01-410.421 TRAINING	295.00	705.00	7,000.00	6,295.00	10.1
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
TOTAL POLICE	100,727.60	185,850.14	1,474,700.00	1,288,849.86	12.6

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<u>FIRE</u>					
01-411.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-411.366 WATER	.00	.00	600.00	600.00	.0
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	.00	.00	101,600.00	101,600.00	.0
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,831.94	6,897.49	52,100.00	45,202.51	13.2
01-413.306 COMMERCIAL INSPECTION SERVICE	.00	875.00	17,100.00	16,225.00	5.1
01-413.307 RESIDENTIAL INSPECTION SERVICE	.00	650.00	25,000.00	24,350.00	2.6
01-413.308 DRAWING REVIEW	.00	650.00	24,000.00	23,350.00	2.7
01-413.317 C/S--WEED & CODE VIOLATIONS	.00	.00	2,500.00	2,500.00	.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	3,831.94	9,217.49	123,200.00	113,982.51	7.5
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	100.00	230.00	2,000.00	1,770.00	11.5
01-414.122 PLANNING & ZONING OFFICER	4,775.22	8,595.41	62,100.00	53,504.59	13.8
01-414.141 CLERICAL--FULL TIME	3,074.94	6,129.08	40,000.00	33,870.92	15.3
01-414.220 PLANNING COMMISSION	.00	160.00	2,300.00	2,140.00	7.0
01-414.240 SUPPLIES	288.00	288.00	1,000.00	712.00	28.8
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	192.96	192.96	4,500.00	4,307.04	4.3
01-414.310 PLANNING SOLICITOR	55.00	55.00	500.00	445.00	11.0
01-414.314 ZONING SOLICITOR	150.00	150.00	6,000.00	5,850.00	2.5
01-414.315 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
01-414.316 STENOGRAPHER	152.00	314.50	4,500.00	4,185.50	7.0
01-414.317 CONT SVCS--COMP PLAN ADVISOR	.00	.00	50,000.00	50,000.00	.0
01-414.341 ADVERTISING	274.03	632.19	5,000.00	4,367.81	12.6
01-414.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	200.78	800.00	599.22	25.1
01-414.421 TRAINING	.00	.00	500.00	500.00	.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	9,062.15	16,947.92	182,200.00	165,252.08	9.3
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	383.34	2,300.00	1,916.66	16.7
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-415.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY MANAGEMENT	191.67	383.34	5,300.00	4,916.66	7.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-427.300 REFUSE COLLECTION SERVICES	120,912.30	241,824.60	1,478,100.00	1,236,275.40	16.4
01-427.302 RECYCLING COSTS	.00	.00	5,000.00	5,000.00	.0
01-427.317 COLLECTION AGENCY SERVICES	.00	.00	200.00	200.00	.0
TOTAL SANITATION	120,912.30	241,824.60	1,487,800.00	1,245,975.40	16.3
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,950.84	10,711.51	77,400.00	66,688.49	13.8
01-430.130 DPW--HIGHWAY SUPERVISOR	4,990.16	8,982.29	64,900.00	55,917.71	13.8
01-430.141 CLERICAL--FULL TIME	1,476.20	3,547.74	35,000.00	31,452.26	10.1
01-430.143 DPW - FULL TIME	60,422.12	107,151.58	751,700.00	644,548.42	14.3
01-430.149 DPW - PART TIME	.00	.00	30,000.00	30,000.00	.0
01-430.181 DOUBLE TIME	.00	569.73	10,000.00	9,430.27	5.7
01-430.183 OVERTIME	12,497.90	13,138.92	22,000.00	8,861.08	59.7
01-430.189 ON-CALL	1,741.33	3,282.60	9,000.00	5,717.40	36.5
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	450.00	749.96	2,400.00	1,650.04	31.3
01-430.231 VEHICLE FUEL	4,679.37	7,520.44	40,000.00	32,479.56	18.8
01-430.240 SUPPLIES	504.80	723.10	10,000.00	9,276.90	7.2
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	6.49	68.82	7,000.00	6,931.18	1.0
01-430.315 MISCELLANEOUS SERVICES	15.00	15.00	700.00	685.00	2.1
01-430.320 TELEPHONE	.00	80.66	1,000.00	919.34	8.1
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	190.00	500.00	310.00	38.0
01-430.421 TRAINING	.00	.00	500.00	500.00	.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL DPW - WAGES	92,734.21	156,732.35	1,063,600.00	906,867.65	14.7
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	.00	8,000.00	8,000.00	.0
TOTAL LEAF COLLECTION	.00	.00	8,000.00	8,000.00	.0
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	175.80	175.80	5,000.00	4,824.20	3.5
01-433.362 TRAFFIC SIGNALS	.00	1,189.00	11,000.00	9,811.00	10.8
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	175.80	1,364.80	21,000.00	19,635.20	6.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	.00	5,000.00	5,000.00	.0
TOTAL STORM SEWERS	.00	.00	5,000.00	5,000.00	.0
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	5,581.89	6,259.56	27,500.00	21,240.44	22.8
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	35.29	3,691.76	15,000.00	11,308.24	24.6
TOTAL TOOLS & MACHINERY	5,617.18	9,951.32	42,500.00	32,548.68	23.4
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	2,362.62	2,942.09	140,000.00	137,057.91	2.1
TOTAL STREETS & BRIDGES	2,362.62	2,942.09	140,000.00	137,057.91	2.1
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	.00	.00	40,000.00	40,000.00	.0
01-439.700 CAPITAL EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL	.00	.00	65,000.00	65,000.00	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	199.50	199.50	5,500.00	5,300.50	3.6
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	450.00	5,500.00	5,050.00	8.2
01-451.315 MISCELLANEOUS SERVICES	.00	35.00	17,000.00	16,965.00	.2
01-451.361 ELECTRIC	423.99	858.66	3,000.00	2,141.34	28.6
01-451.373 FACILITIES MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	29.23	29.23	3,000.00	2,970.77	1.0
01-451.600 CAPITAL CONSTRUCTION-PARKS	.00	16,273.09	120,000.00	103,726.91	13.6
01-451.700 CAPITAL EQUIPMENT	.00	.00	49,000.00	49,000.00	.0
TOTAL RECREATION ADMIN	652.72	17,845.48	228,000.00	210,154.52	7.8
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	552.96	1,105.92	7,200.00	6,094.08	15.4
01-452.149 SEASONAL EMPLOYEES	.00	.00	11,000.00	11,000.00	.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	5,100.00	5,100.00	.0
TOTAL PARTICIPANT RECREATION	552.96	1,105.92	23,300.00	22,194.08	4.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	20.70	44.40	400.00	355.60	11.1
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 LEGISLATIVE	20.70	89.40	2,000.00	1,910.60	4.5
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	.00	15,000.00	15,000.00	.0
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	.00	30,000.00	30,000.00	.0
01-465.540 CONTRIBUTIONS	.00	.00	14,800.00	14,800.00	.0
TOTAL CONTRIBUTIONS	.00	.00	59,800.00	59,800.00	.0
<u>LEGISLATIVE</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	.00	10,600.00	10,600.00	.0
TOTAL LEGISLATIVE	.00	.00	10,600.00	10,600.00	.0
<u>LEGISLATIVE</u>					
01-472.350 INTEREST - LEASE PMT	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE	.00	.00	1,000.00	1,000.00	.0
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	.00	100.00	100.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	100.00	100.00	.0
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	100.00	100.00	200.00	100.00	50.0
01-480.005 FINANCIAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS	100.00	100.00	5,200.00	5,100.00	1.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	.00	42,000.00	42,000.00	.0
01-486.352 INSURANCE - BUSINESS AUTO	32,910.30	32,910.30	40,000.00	7,089.70	82.3
01-486.353 INSURANCE - PROFESSIONAL	.00	35,347.00	35,000.00	(347.00)	101.0
01-486.354 INSURANCE - WORKERS COMP	.00	67,103.88	70,000.00	2,896.12	95.9
TOTAL INSURANCE	32,910.30	135,361.18	187,000.00	51,638.82	72.4
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	67,003.64	124,606.72	712,100.00	587,493.28	17.5
01-487.158 INSURANCE - LIFE & DISABILITY	2,317.53	4,455.36	24,800.00	20,344.64	18.0
01-487.160 PENSION	433,693.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	11,775.81	22,501.56	143,600.00	121,098.44	15.7
01-487.162 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	10,000.00	.0
TOTAL EMPLOYEE BENEFITS	514,789.98	585,256.64	1,324,200.00	738,943.36	44.2
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	.00	38,900.00	38,900.00	.00	100.0
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	.00	144,200.00	144,200.00	.0
TOTAL INTERFUND TRANSFERS	.00	38,900.00	183,100.00	144,200.00	21.3
TOTAL FUND EXPENDITURES	1,052,012.56	1,716,175.31	7,615,600.00	5,899,424.69	22.5
NET REVENUE OVER EXPENDITURES	(635,228.30)	(737,689.82)	(923,300.00)	(185,610.18)	(79.9)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	.00	.00	100,000.00	100,000.00	.0
03-301.400 REAL ESTATE TAX - CLAIMS	13.26	44.68	2,000.00	1,955.32	2.2
03-301.600 REAL ESTATE TAX - INTERIM	.00	.00	500.00	500.00	.0
TOTAL PROPERTY TAXES	13.26	44.68	102,500.00	102,455.32	.0
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	1.75	3.56	400.00	396.44	.9
TOTAL INTEREST	1.75	3.56	400.00	396.44	.9
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	.00	9,000.00	9,000.00	.0
TOTAL CONTRIBUTIONS	.00	.00	9,000.00	9,000.00	.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	38,900.00	38,900.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	38,900.00	38,900.00	.00	100.0
TOTAL FUND REVENUE	15.01	53,348.24	150,800.00	97,451.76	35.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,826.85	4,619.36	25,000.00	20,380.64	18.5
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	.00	394.80	8,000.00	7,605.20	4.9
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	1,863.74	6,818.06	54,500.00	47,681.94	12.5
03-411.421 TRAINING	.00	.00	7,000.00	7,000.00	.0
03-411.541 EASTERN SALISBURY	.00	.00	40,000.00	40,000.00	.0
03-411.543 WESTERN SALISBURY	20,007.00	20,763.00	38,000.00	17,237.00	54.6
03-411.600 CAPITAL CONSTRUCTION	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE	24,697.59	32,595.22	217,500.00	184,904.78	15.0
<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	24,697.59	71,205.70	256,100.00	184,894.30	27.8
NET REVENUE OVER EXPENDITURES	(24,682.58)	(17,857.46)	(105,300.00)	(87,442.54)	(17.0)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	.00	.00	75,000.00	75,000.00	.0
04-301.400 REAL ESTATE TAX - CLAIMS	9.95	33.52	1,400.00	1,366.48	2.4
04-301.600 REAL ESTATE TAX - INTERIM	.00	.00	200.00	200.00	.0
TOTAL PROPERTY TAXES	9.95	33.52	76,600.00	76,566.48	.0
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	.00	800.00	800.00	.0
TOTAL INTEREST	.00	.00	800.00	800.00	.0
TOTAL FUND REVENUE	9.95	33.52	77,400.00	77,366.48	.0

SALISBURY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	83,700.00	83,700.00	.0
	TOTAL LIBRARY SERVICES	<u>.00</u>	<u>.00</u>	<u>83,700.00</u>	<u>83,700.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>83,700.00</u>	<u>83,700.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>9.95</u>	<u>33.52</u>	<u>(6,300.00)</u>	<u>(6,333.52)</u>	<u>.5</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	232.49	424.41	34,000.00	33,575.59	1.3
TOTAL INTEREST	232.49	424.41	34,000.00	33,575.59	1.3
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	24,665.57	50,448.67	1,394,900.00	1,344,451.33	3.6
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	24,665.57	50,448.67	1,396,900.00	1,346,451.33	3.6
TOTAL FUND REVENUE	24,898.06	50,873.08	1,430,900.00	1,380,026.92	3.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,495.09	4,491.17	32,400.00	27,908.83	13.9
06-448.141 CLERICAL--FULL TIME	1,606.67	2,892.00	20,900.00	18,008.00	13.8
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.98	3,448.76	24,900.00	21,451.24	13.9
06-448.143 DPW - FULL TIME	6,610.54	11,980.03	102,200.00	90,219.97	11.7
06-448.149 DPW--PART TIME	.00	.00	2,600.00	2,600.00	.0
06-448.181 DOUBLE TIME	.00	.00	2,500.00	2,500.00	.0
06-448.183 OVERTIME	1,772.64	1,795.79	5,000.00	3,204.21	35.9
06-448.189 ON - CALL	777.31	1,339.99	9,000.00	7,660.01	14.9
06-448.231 VEHICLE FUEL	873.12	1,463.54	6,000.00	4,536.46	24.4
06-448.240 SUPPLIES	59.23	147.31	20,000.00	19,852.69	.7
06-448.251 VEHICLE MAINTENANCE	331.72	331.72	5,000.00	4,668.28	6.6
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	83.70	7,500.00	7,416.30	1.1
06-448.311 AUDITING & ACCOUNTING SERVICES	.00	.00	2,000.00	2,000.00	.0
06-448.312 CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.313 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.315 MISCELLANEOUS SERVICES	230.00	230.00	5,000.00	4,770.00	4.6
06-448.317 CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	1,616.28	3,319.27	6,000.00	2,680.73	55.3
06-448.320 TELEPHONE	53.05	167.41	1,000.00	832.59	16.7
06-448.325 POSTAGE	.00	.00	5,000.00	5,000.00	.0
06-448.342 PRINTING	.00	1,263.89	2,000.00	736.11	63.2
06-448.361 ELECTRIC	222.35	1,028.85	7,000.00	5,971.15	14.7
06-448.363 HYDRANT RENTAL	880.00	880.00	14,100.00	13,220.00	6.2
06-448.367 WATER PURCHASES - ALLENTOWN	.00	.00	814,900.00	814,900.00	.0
06-448.368 WATER PURCHASES - BETHLEHEM	213.14	213.14	4,300.00	4,086.86	5.0
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	.00	8,500.00	8,500.00	.0
06-448.373 FACILITIES MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	2,000.00	2,000.00	.0
06-448.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	19,657.12	35,076.57	1,188,300.00	1,153,223.43	3.0
<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	.00	2,600.00	2,600.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	18,150.00	18,150.00	.0
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	.00	2,200.00	2,200.00	.0
06-472.202 INTEREST - 2010 FINANCING	.00	.00	6,800.00	6,800.00	.0
06-472.350 INTEREST - LEASE PMT	.00	.00	300.00	300.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	.00	9,300.00	9,300.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
06-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
06-480.005 FINANCIAL SERVICE FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.00	.00	2,300.00	2,300.00	.0
06-486.352 INSURANCE - BUSINESS AUTO	1,828.35	1,828.35	2,200.00	371.65	83.1
06-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	1,828.35	9,193.41	12,200.00	3,006.59	75.4
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,547.87	12,488.39	67,900.00	55,411.61	18.4
06-487.158 INSURANCE - LIFE & DISABILITY	188.64	362.65	2,000.00	1,637.35	18.1
06-487.160 PENSION	23,545.00	23,545.00	23,500.00	(45.00)	100.2
06-487.161 SOCIAL SECURITY TAX	1,161.11	2,183.63	15,300.00	13,116.37	14.3
TOTAL EMPLOYEE BENEFITS	31,442.62	38,579.67	108,700.00	70,120.33	35.5
<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	52,928.09	82,849.65	1,436,450.00	1,353,600.35	5.8
NET REVENUE OVER EXPENDITURES	(28,030.03)	(31,976.57)	(5,550.00)	26,426.57	(576.2)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	198.05	794.18	50,000.00	49,205.82	1.6
TOTAL INTEREST	198.05	794.18	50,000.00	49,205.82	1.6
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	4,000.00	4,000.00	.0
08-364.120 SEWER RENT	20,695.19	46,352.26	1,360,000.00	1,313,647.74	3.4
TOTAL SANITATION FEES	20,695.19	46,352.26	1,364,000.00	1,317,647.74	3.4
TOTAL FUND REVENUE	20,893.24	47,146.44	1,414,000.00	1,366,853.56	3.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,495.07	4,491.12	32,400.00	27,908.88	13.9
08-429.141 CLERICAL--FULL TIME	1,606.64	2,891.95	20,900.00	18,008.05	13.8
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.95	3,448.72	24,900.00	21,451.28	13.9
08-429.143 DPW - FULL TIME	6,610.54	11,980.03	102,200.00	90,219.97	11.7
08-429.181 DOUBLE TIME	.00	.00	2,500.00	2,500.00	.0
08-429.183 OVERTIME	1,772.61	1,795.76	5,000.00	3,204.24	35.9
08-429.189 ON - CALL	777.31	1,339.99	9,000.00	7,660.01	14.9
08-429.231 VEHICLE FUEL	873.08	1,463.50	6,000.00	4,536.50	24.4
08-429.240 SUPPLIES	680.05	740.37	10,000.00	9,259.63	7.4
08-429.251 VEHICLE MAINTENANCE	331.72	331.72	5,000.00	4,668.28	6.6
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	4,000.00	4,000.00	.0
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	.00	2,000.00	2,000.00	.0
08-429.313 ENGINEERING SERVICES	.00	.00	12,500.00	12,500.00	.0
08-429.315 MISCELLANEOUS SERVICES	60.79	117.69	3,000.00	2,882.31	3.9
08-429.317 CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00	.0
08-429.319 COMPUTER PROGRAM & MAINT SVCS	1,616.27	3,319.26	6,000.00	2,680.74	55.3
08-429.325 POSTAGE	.00	.00	4,000.00	4,000.00	.0
08-429.342 PRINTING	.00	1,263.88	1,500.00	236.12	84.3
08-429.361 ELECTRIC	448.77	1,610.68	10,000.00	8,389.32	16.1
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	.00	.00	150,000.00	150,000.00	.0
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	.00	150,000.00	150,000.00	.0
08-429.373 FACILITIES MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	5,000.00	5,000.00	.0
08-429.421 TRAINING	.00	.00	500.00	500.00	.0
08-429.530 TRANSMISSION-ALLENTOWN	.00	.00	5,000.00	5,000.00	.0
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	.00	1,100.00	1,100.00	.0
08-429.532 TRANSMISSION-EMMAUS	.00	.00	7,100.00	7,100.00	.0
08-429.533 TRANSMISSION-LCA	.00	.00	14,800.00	14,800.00	.0
08-429.534 DEBT SERVICE-ALLENTOWN	.00	.00	70,000.00	70,000.00	.0
08-429.535 DEBT SERVICE-BETHLEHEM	.00	.00	2,500.00	2,500.00	.0
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	.00	2,400.00	2,400.00	.0
08-429.600 CAPITAL CONSTRUCTION	.00	.00	335,000.00	335,000.00	.0
08-429.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	19,188.80	34,794.67	1,641,800.00	1,607,005.33	2.1
<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	.00	2,600.00	2,600.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	212,900.00	212,900.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	.00	.00	29,000.00	29,000.00	.0
08-472.350 INTEREST - LEASE PMT	.00	.00	300.00	300.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	.00	29,300.00	29,300.00	.0
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
08-480.005 FINANCIAL SERVICE FEES	.00	1,386.65	4,000.00	2,613.35	34.7
TOTAL MISCELLANEOUS	.00	1,386.65	4,500.00	3,113.35	30.8
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	.00	.00	2,800.00	2,800.00	.0
08-486.352 INSURANCE - BUSINESS AUTO	1,828.35	1,828.35	2,200.00	371.65	83.1
08-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	1,828.35	9,193.41	12,700.00	3,506.59	72.4
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,547.86	12,488.38	67,900.00	55,411.62	18.4
08-487.158 INSURANCE - LIFE & DISABILITY	188.63	362.64	2,000.00	1,637.36	18.1
08-487.160 PENSION	23,545.00	23,545.00	23,500.00	(45.00)	100.2
08-487.161 SOCIAL SECURITY TAX	1,161.15	2,183.77	15,100.00	12,916.23	14.5
TOTAL EMPLOYEE BENEFITS	31,442.64	38,579.79	108,500.00	69,920.21	35.6
<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	52,459.79	83,954.52	2,107,000.00	2,023,045.48	4.0
NET REVENUE OVER EXPENDITURES	(31,566.55)	(36,808.08)	(693,000.00)	(656,191.92)	(5.3)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	.00	.00	144,200.00	144,200.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	144,200.00	144,200.00	.0
TOTAL FUND REVENUE	.00	.00	144,200.00	144,200.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.201 PRINCIPAL - 2002 BONDS	.00	.00	89,200.00	89,200.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	89,200.00	89,200.00	.0
<u>DEBT SERVICE - INTEREST</u>					
20-472.201 INTEREST - 2002 BONDS	.00	.00	12,100.00	12,100.00	.0
20-472.202 INTEREST - 2010 FINANCING	.00	.00	41,800.00	41,800.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	.00	53,900.00	53,900.00	.0
<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	.00	144,200.00	144,200.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	4,000.00	4,000.00	.0
TOTAL INTEREST	.00	.00	4,000.00	4,000.00	.0
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	.00	308,000.00	308,000.00	.0
35-355.030 ROAD TURNBACK	.00	.00	1,100.00	1,100.00	.0
TOTAL STATE-SHARED REVENUE	.00	.00	309,100.00	309,100.00	.0
TOTAL FUND REVENUE	.00	.00	313,100.00	313,100.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	30,474.94	40,150.00	60,000.00	19,850.00	66.9
TOTAL SNOW REMOVAL	30,474.94	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	171.25	326.13	5,000.00	4,673.87	6.5
TOTAL TRAFFIC CONTROL	171.25	326.13	40,000.00	39,673.87	.8
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,935.43	24,477.88	150,000.00	125,522.12	16.3
TOTAL STREET LIGHTING	11,935.43	24,477.88	150,000.00	125,522.12	16.3
<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	42,581.62	64,954.01	750,000.00	685,045.99	8.7
NET REVENUE OVER EXPENDITURES	(42,581.62)	(64,954.01)	(436,900.00)	(371,945.99)	(14.9)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	30.57	62.00	.00	(62.00)	.0
TOTAL INTEREST	30.57	62.00	.00	(62.00)	.0
TOTAL FUND REVENUE	30.57	62.00	.00	(62.00)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	680.91	.00	(680.91)	.0
NET REVENUE OVER EXPENDITURES	30.57	(618.91)	.00	618.91	.0