

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	372.82	951.75	25,000.00	24,048.25	3.8
01-301.600 REAL ESTATE TAX - INTERIM	90.93	90.93	4,000.00	3,909.07	2.3
TOTAL PROPERTY TAXES	463.75	1,042.68	1,329,000.00	1,327,957.32	.1
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	2,097.20	11,950.12	250,000.00	238,049.88	4.8
01-310.200 EARNED INCOME TAX	116,762.54	469,093.94	1,900,000.00	1,430,906.06	24.7
01-310.400 LOCAL SERVICES TAX	7,338.66	102,794.31	430,000.00	327,205.69	23.9
TOTAL LOCAL ENABLING TAXES	126,198.40	583,838.37	2,580,000.00	1,996,161.63	22.6
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	62,153.89	108,875.14	106,000.00	(2,875.14)	102.7
TOTAL BUSINESS LICENSES & PERMITS	62,153.89	108,875.14	106,000.00	(2,875.14)	102.7
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	25.00	260.00	.00	(260.00)	.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	31.00	200.00	169.00	15.5
TOTAL NON-BUSINESS LICENSES & PERMIT	35.00	716.00	3,300.00	2,584.00	21.7
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,309.80	5,063.69	40,000.00	34,936.31	12.7
01-331.120 VIOLATION OF ORDINANCES	2,385.18	5,165.18	10,000.00	4,834.82	51.7
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
TOTAL FINES	4,694.98	10,228.87	62,000.00	51,771.13	16.5
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	1,930.33	2,027.56	70,000.00	67,972.44	2.9
01-341.100 LIEN INTEREST INCOME	285.29	502.52	2,000.00	1,497.48	25.1
TOTAL INTEREST	2,215.62	2,530.08	72,000.00	69,469.92	3.5

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
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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	6,000.00	18,000.00	12,000.00	33.3
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	9,245.52	28,100.00	18,854.48	32.9
TOTAL RENTS & ROYALTIES	3,811.38	15,245.52	46,100.00	30,854.48	33.1
<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	.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	2,200.48	2,200.48	6,000.00	3,799.52	36.7
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	32,800.00	32,800.00	.0
01-360.300 FEES FOR SVCS--FINANCE	106.03	933.72	6,000.00	5,066.28	15.6
TOTAL SERVICE FEES	2,306.51	3,134.20	44,800.00	41,665.80	7.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	125.00	1,816.00	6,000.00	4,184.00	30.3
01-361.330 ZONING APPEALS & FEES	575.00	4,570.00	8,000.00	3,430.00	57.1
01-361.340 BUILDING CODE APPEAL	350.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	1,692.00	4,639.00	13,000.00	8,361.00	35.7
01-361.360 ENGINEERING REVIEW FEES	657.37	14,709.68	100,000.00	85,290.32	14.7
01-361.500 SALE - MAPS/COPIES/PUBLICATION	37.75	54.81	600.00	545.19	9.1
TOTAL REVIEW FEES	3,437.12	26,139.49	128,700.00	102,560.51	20.3
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	375.00	925.00	1,600.00	675.00	57.8
01-362.410 BUILDING PERMITS	2,846.00	7,789.00	50,000.00	42,211.00	15.6
01-362.415 MECHANICAL PERMITS	885.00	2,040.00	7,500.00	5,460.00	27.2
01-362.420 ELECTRICAL PERMITS	408.00	744.00	5,000.00	4,256.00	14.9
01-362.430 PLUMBING PERMITS	456.00	1,675.00	6,500.00	4,825.00	25.8
01-362.440 ON-SITE SEWAGE PERMITS	.00	.00	4,000.00	4,000.00	.0
01-362.450 RE-INSPECTION FEE	1,118.00	1,240.00	1,000.00	(240.00)	124.0
TOTAL PUBLIC SAFETY FEES	6,088.00	14,413.00	75,600.00	61,187.00	19.1
<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	380,481.46	776,682.99	1,570,000.00	793,317.01	49.5
01-364.400 MISC SANITATION REVENUE	120.00	180.00	1,200.00	1,020.00	15.0
01-364.500 RECYCLING CONTAINER SALES	42.00	84.00	500.00	416.00	16.8
01-364.600 RECYCLING PROCEEDS	896.10	3,313.20	12,000.00	8,686.80	27.6
01-364.700 PA REFUSE SURCHARGE	6,113.75	12,205.00	24,000.00	11,795.00	50.9
TOTAL SANITATION FEES	387,653.31	792,465.19	1,607,700.00	815,234.81	49.3
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	11,363.79	28,513.79	.00	(28,513.79)	.0
TOTAL PROPERTY TAXES	11,363.79	28,513.79	.00	(28,513.79)	.0

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	225.00	475.00	2,000.00	1,525.00	23.8
TOTAL RECREATIONAL USER FEES	225.00	475.00	2,000.00	1,525.00	23.8
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	103.68	103.68	1,000.00	896.32	10.4
01-380.001 MISC UTILITY REVENUE	1,040.00	1,874.00	10,000.00	8,126.00	18.7
TOTAL MISCELLANEOUS	1,143.68	1,977.68	11,000.00	9,022.32	18.0
<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 EXP</u>					
01-395.100 REFUND OF UNUSED PREMIUMS	52,218.00	52,218.00	.00	(52,218.00)	.0
TOTAL PRIOR YEAR EXP	52,218.00	52,218.00	.00	(52,218.00)	.0
TOTAL FUND REVENUE	664,008.43	1,642,493.92	6,692,300.00	5,049,806.08	24.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,030.00	3,090.00	13,000.00	9,910.00	23.8
01-400.240 SUPPLIES	36.17	139.68	500.00	360.32	27.9
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
	<u>1,066.17</u>	<u>3,229.68</u>	<u>15,000.00</u>	<u>11,770.32</u>	<u>21.5</u>
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,498.46	18,195.69	84,500.00	66,304.31	21.5
01-401.139 CARETAKER	1,110.00	3,040.00	17,000.00	13,960.00	17.9
01-401.141 CLERICAL--FULL TIME	4,560.58	13,298.07	76,800.00	63,501.93	17.3
01-401.149 CLERICAL--PART TIME	1,457.19	3,743.21	17,700.00	13,956.79	21.2
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	314.03	810.53	3,000.00	2,189.47	27.0
01-401.240 OFFICE SUPPLIES	553.66	972.27	5,000.00	4,027.73	19.5
01-401.251 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.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	2,150.00	2,150.00	2,000.00	(150.00)	107.5
01-401.315 MISCELLANEOUS SERVICES	49.95	632.59	5,000.00	4,367.41	12.7
01-401.320 TELEPHONE	881.54	2,134.46	9,400.00	7,265.54	22.7
01-401.325 POSTAGE	1,894.50	2,905.45	10,000.00	7,094.55	29.1
01-401.341 ADVERTISING	44.70	660.33	4,500.00	3,839.67	14.7
01-401.342 PRINTING	667.65	2,429.34	5,000.00	2,570.66	48.6
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,902.92	2,904.18	16,000.00	13,095.82	18.2
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	243.88	2,641.79	3,000.00	358.21	88.1
01-401.421 TRAINING	635.60	635.60	1,000.00	364.40	63.6
01-401.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
	<u>22,964.66</u>	<u>58,877.77</u>	<u>275,400.00</u>	<u>216,522.23</u>	<u>21.4</u>
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,780.40	16,185.13	75,100.00	58,914.87	21.6
01-402.123 ACCOUNTING SUPERVISOR	4,372.78	12,243.79	56,800.00	44,556.21	21.6
01-402.240 SUPPLIES	197.20	621.08	500.00	(121.08)	124.2
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	230.39	1,838.87	1,500.00	(338.87)	122.6
01-402.311 AUDITING & ACCOUNTING SERVICES	6,400.00	6,400.00	10,000.00	3,600.00	64.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	50.00	700.00	650.00	7.1
01-402.421 TRAINING	20.00	20.00	600.00	580.00	3.3
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
	<u>17,000.77</u>	<u>37,358.87</u>	<u>146,700.00</u>	<u>109,341.13</u>	<u>25.5</u>

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<u>TAX COLLECTION</u>					
01-403.114	769.24	2,307.72	10,000.00	7,692.28	23.1
01-403.240	29.72	80.15	200.00	119.85	40.1
01-403.325	.00	.00	2,600.00	2,600.00	.0
01-403.353	.00	318.00	500.00	182.00	63.6
01-403.420	.00	.00	100.00	100.00	.0
01-403.452	4,275.03	6,694.30	36,100.00	29,405.70	18.5
01-403.453	2,150.43	2,312.87	9,700.00	7,387.13	23.8
	<u>7,224.42</u>	<u>11,713.04</u>	<u>59,200.00</u>	<u>47,486.96</u>	<u>19.8</u>
<u>LEGAL</u>					
01-404.310	4,788.00	10,517.75	40,000.00	29,482.25	26.3
01-404.314	379.23	401.73	7,000.00	6,598.27	5.7
01-404.318	3,268.00	4,940.00	13,000.00	8,060.00	38.0
	<u>8,435.23</u>	<u>15,859.48</u>	<u>60,000.00</u>	<u>44,140.52</u>	<u>26.4</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	1,007.43	2,908.48	10,000.00	7,091.52	29.1
01-406.341	.00	.00	2,000.00	2,000.00	.0
	<u>1,007.43</u>	<u>2,908.48</u>	<u>20,200.00</u>	<u>17,291.52</u>	<u>14.4</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	163.00	5,000.00	4,837.00	3.3
01-407.319	1,019.34	14,343.29	15,000.00	656.71	95.6
	<u>1,019.34</u>	<u>14,506.29</u>	<u>20,000.00</u>	<u>5,493.71</u>	<u>72.5</u>
<u>ENGINEERING</u>					
01-408.313	2,080.39	2,080.39	40,000.00	37,919.61	5.2
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	852.00	4,531.12	100,000.00	95,468.88	4.5
	<u>2,932.39</u>	<u>6,611.51</u>	<u>146,000.00</u>	<u>139,388.49</u>	<u>4.5</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,083.19	8,830.00	39,900.00	31,070.00	22.1
01-409.230 HEATING FUEL	4,600.59	21,011.93	36,000.00	14,988.07	58.4
01-409.240 SUPPLIES	441.10	700.70	3,000.00	2,299.30	23.4
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-409.361 ELECTRIC	2,577.46	6,367.39	28,000.00	21,632.61	22.7
01-409.366 WATER	121.42	171.02	1,000.00	828.98	17.1
01-409.373 FACILITIES MAINTENANCE	1,854.04	4,944.51	20,000.00	15,055.49	24.7
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	138,978.85	332,519.03	.00	(332,519.03)	.0
TOTAL BUILDINGS & PLANT	151,656.65	374,544.58	128,900.00	(245,644.58)	290.6
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,950.84	16,662.37	77,400.00	60,737.63	21.5
01-410.131 SERGEANTS & DETECTIVE	21,073.68	57,618.62	274,000.00	216,381.38	21.0
01-410.132 POLICE OFFICERS	50,244.27	138,698.84	659,400.00	520,701.16	21.0
01-410.139 POLICE OFFICERS - PART TIME	3,232.68	6,557.43	16,900.00	10,342.57	38.8
01-410.141 CLERICAL--FULL TIME	5,907.86	16,382.84	76,800.00	60,417.16	21.3
01-410.148 CROSSING GUARDS	1,886.50	5,579.16	19,000.00	13,420.84	29.4
01-410.182 LONGEVITY	.00	.00	8,500.00	8,500.00	.0
01-410.183 OVERTIME	1,267.80	9,626.97	70,000.00	60,373.03	13.8
01-410.184 REIMBURSABLE OVERTIME	4,024.32	4,024.32	.00	(4,024.32)	.0
01-410.185 HOLIDAY PAY	.00	6,892.08	23,000.00	16,107.92	30.0
01-410.186 SHIFT DIFFERENTIAL	128.40	410.40	12,000.00	11,589.60	3.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	1,400.00	1,400.00	.0
01-410.188 COURT TIME	337.10	437.31	2,000.00	1,562.69	21.9
01-410.189 K-9 CARE COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.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	341.99	341.99	5,000.00	4,658.01	6.8
01-410.231 VEHICLE FUEL	4,082.31	10,536.76	34,000.00	23,463.24	31.0
01-410.238 UNIFORMS	257.90	2,850.57	10,000.00	7,149.43	28.5
01-410.240 SUPPLIES	517.29	2,805.37	3,500.00	694.63	80.2
01-410.242 POLICE VEHICLES	.00	.00	73,300.00	73,300.00	.0
01-410.251 VEHICLE MAINTENANCE	7,630.56	5,572.86	34,000.00	28,427.14	16.4
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	2,412.84	3,428.81	23,100.00	19,671.19	14.8
01-410.315 MISCELLANEOUS SERVICES	308.21	561.86	4,600.00	4,038.14	12.2
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	1,938.17	2,852.05	10,000.00	7,147.95	28.5
01-410.342 PRINTING	253.00	302.25	2,000.00	1,697.75	15.1
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	18.00	3,500.00	3,482.00	.5
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	25.00	325.00	1,000.00	675.00	32.5
01-410.421 TRAINING	1,444.30	2,149.30	7,000.00	4,850.70	30.7
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
TOTAL POLICE	113,265.02	299,115.16	1,474,700.00	1,175,584.84	20.3

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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	94.40	94.40	600.00	505.60	15.7
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	94.40	94.40	101,600.00	101,505.60	.1
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,831.94	10,729.43	52,100.00	41,370.57	20.6
01-413.306 COMMERCIAL INSPECTION SERVICE	1,500.00	2,375.00	17,100.00	14,725.00	13.9
01-413.307 RESIDENTIAL INSPECTION SERVICE	2,175.00	2,825.00	25,000.00	22,175.00	11.3
01-413.308 DRAWING REVIEW	1,040.00	1,690.00	24,000.00	22,310.00	7.0
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	8,546.94	17,764.43	123,200.00	105,435.57	14.4
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	100.00	330.00	2,000.00	1,670.00	16.5
01-414.122 PLANNING & ZONING OFFICER	4,775.24	13,370.65	62,100.00	48,729.35	21.5
01-414.141 CLERICAL--FULL TIME	3,074.93	9,204.01	40,000.00	30,795.99	23.0
01-414.220 PLANNING COMMISSION	160.00	320.00	2,300.00	1,980.00	13.9
01-414.240 SUPPLIES	143.77	431.77	1,000.00	568.23	43.2
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	192.96	4,500.00	4,307.04	4.3
01-414.310 PLANNING SOLICITOR	.00	55.00	500.00	445.00	11.0
01-414.314 ZONING SOLICITOR	462.50	612.50	6,000.00	5,387.50	10.2
01-414.315 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
01-414.316 STENOGRAPHER	146.75	461.25	4,500.00	4,038.75	10.3
01-414.317 CONT SVCS--COMP PLAN ADVISOR	.00	.00	50,000.00	50,000.00	.0
01-414.341 ADVERTISING	.00	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	250.00	250.00	500.00	250.00	50.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	9,113.19	26,061.11	182,200.00	156,138.89	14.3
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	575.01	2,300.00	1,724.99	25.0
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	575.01	5,300.00	4,724.99	10.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	250.00	250.00	4,500.00	4,250.00	5.6
01-427.300 REFUSE COLLECTION SERVICES	120,912.30	362,736.90	1,478,100.00	1,115,363.10	24.5
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	121,162.30	362,986.90	1,487,800.00	1,124,813.10	24.4
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,950.84	16,662.35	77,400.00	60,737.65	21.5
01-430.130 DPW--HIGHWAY SUPERVISOR	4,990.16	13,972.45	64,900.00	50,927.55	21.5
01-430.141 CLERICAL--FULL TIME	1,347.28	4,895.02	35,000.00	30,104.98	14.0
01-430.143 DPW - FULL TIME	59,118.56	166,270.14	751,700.00	585,429.86	22.1
01-430.149 DPW - PART TIME	.00	.00	30,000.00	30,000.00	.0
01-430.181 DOUBLE TIME	529.88	1,099.61	10,000.00	8,900.39	11.0
01-430.183 OVERTIME	3,700.79	16,839.71	22,000.00	5,160.29	76.5
01-430.189 ON-CALL	1,555.30	4,837.90	9,000.00	4,162.10	53.8
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	58.98	808.94	2,400.00	1,591.06	33.7
01-430.231 VEHICLE FUEL	4,889.51	12,409.95	40,000.00	27,590.05	31.0
01-430.240 SUPPLIES	250.96	974.06	10,000.00	9,025.94	9.7
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	195.70	264.52	7,000.00	6,735.48	3.8
01-430.315 MISCELLANEOUS SERVICES	15.00	30.00	700.00	670.00	4.3
01-430.320 TELEPHONE	181.70	262.36	1,000.00	737.64	26.2
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	190.00	500.00	310.00	38.0
01-430.421 TRAINING	170.00	170.00	500.00	330.00	34.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL DPW - WAGES	82,954.66	239,687.01	1,063,600.00	823,912.99	22.5
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	292.80	292.80	8,000.00	7,707.20	3.7
TOTAL LEAF COLLECTION	292.80	292.80	8,000.00	7,707.20	3.7
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	.00	175.80	5,000.00	4,824.20	3.5
01-433.362 TRAFFIC SIGNALS	5,364.06	6,553.06	11,000.00	4,446.94	59.6
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	5,364.06	6,728.86	21,000.00	14,271.14	32.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	1,604.70	7,864.26	27,500.00	19,635.74	28.6
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	189.30	3,881.06	15,000.00	11,118.94	25.9
TOTAL TOOLS & MACHINERY	1,794.00	11,745.32	42,500.00	30,754.68	27.6
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	2,483.18	5,425.27	140,000.00	134,574.73	3.9
TOTAL STREETS & BRIDGES	2,483.18	5,425.27	140,000.00	134,574.73	3.9
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	6,952.23	6,952.23	40,000.00	33,047.77	17.4
01-439.700 CAPITAL EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL	6,952.23	6,952.23	65,000.00	58,047.77	10.7
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	109.83	309.33	5,500.00	5,190.67	5.6
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	338.17	788.17	5,500.00	4,711.83	14.3
01-451.315 MISCELLANEOUS SERVICES	.00	35.00	17,000.00	16,965.00	.2
01-451.361 ELECTRIC	348.10	1,206.76	3,000.00	1,793.24	40.2
01-451.373 FACILITIES MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	.00	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	796.10	18,641.58	228,000.00	209,358.42	8.2
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	552.96	1,658.88	7,200.00	5,541.12	23.0
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	1,658.88	23,300.00	21,641.12	7.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	18.70	63.10	400.00	336.90	15.8
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	18.70	108.10	2,000.00	1,891.90	5.4
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	4,147.61	4,147.61	15,000.00	10,852.39	27.7
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	.00	30,000.00	30,000.00	.0
01-465.540 CONTRIBUTIONS	200.00	200.00	14,800.00	14,600.00	1.4
TOTAL CONTRIBUTIONS	4,347.61	4,347.61	59,800.00	55,452.39	7.3
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,731.42	2,731.42	10,600.00	7,868.58	25.8
TOTAL DEBT SERVICE - PRINCIPAL	2,731.42	2,731.42	10,600.00	7,868.58	25.8
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	175.18	175.18	1,000.00	824.82	17.5
TOTAL DEBT SERVICE - INTEREST	175.18	175.18	1,000.00	824.82	17.5
<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	.56	100.56	200.00	99.44	50.3
01-480.005 FINANCIAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS	.56	100.56	5,200.00	5,099.44	1.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	182.00	182.00	42,000.00	41,818.00	.4
01-486.352 INSURANCE - BUSINESS AUTO	.00	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	182.00	135,543.18	187,000.00	51,456.82	72.5
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	121,899.91	246,506.63	712,100.00	465,593.37	34.6
01-487.158 INSURANCE - LIFE & DISABILITY	2,322.89	6,778.25	24,800.00	18,021.75	27.3
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	11,033.68	33,535.24	143,600.00	110,064.76	23.4
01-487.162 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	10,000.00	.0
TOTAL EMPLOYEE BENEFITS	135,256.48	720,513.12	1,324,200.00	603,686.88	54.4
<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	709,582.52	2,425,757.83	7,615,600.00	5,189,842.17	31.9
NET REVENUE OVER EXPENDITURES	(45,574.09)	(783,263.91)	(923,300.00)	(140,036.09)	(84.8)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	28.78	73.46	2,000.00	1,926.54	3.7
03-301.600 REAL ESTATE TAX - INTERIM	7.02	7.02	500.00	492.98	1.4
TOTAL PROPERTY TAXES	35.80	80.48	102,500.00	102,419.52	.1
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	1.20	4.76	400.00	395.24	1.2
TOTAL INTEREST	1.20	4.76	400.00	395.24	1.2
<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	37.00	53,385.24	150,800.00	97,414.76	35.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,995.52	7,614.88	25,000.00	17,385.12	30.5
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	1,879.62	2,274.42	8,000.00	5,725.58	28.4
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	2,264.34	9,082.40	54,500.00	45,417.60	16.7
03-411.421 TRAINING	3,087.00	3,087.00	7,000.00	3,913.00	44.1
03-411.541 EASTERN SALISBURY	209.97	209.97	40,000.00	39,790.03	.5
03-411.543 WESTERN SALISBURY	.00	20,763.00	38,000.00	17,237.00	54.6
03-411.600 CAPITAL CONSTRUCTION	10,601.21	10,601.21	45,000.00	34,398.79	23.6
TOTAL FIRE	21,037.66	53,632.88	217,500.00	163,867.12	24.7
<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	21,037.66	92,243.36	256,100.00	163,856.64	36.0
NET REVENUE OVER EXPENDITURES	(21,000.66)	(38,858.12)	(105,300.00)	(66,441.88)	(36.9)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	21.58	55.10	1,400.00	1,344.90	3.9
04-301.600 REAL ESTATE TAX - INTERIM	5.26	5.26	200.00	194.74	2.6
TOTAL PROPERTY TAXES	26.84	60.36	76,600.00	76,539.64	.1
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	46.32	46.32	800.00	753.68	5.8
TOTAL INTEREST	46.32	46.32	800.00	753.68	5.8
TOTAL FUND REVENUE	73.16	106.68	77,400.00	77,293.32	.1

SALISBURY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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>73.16</u>	<u>106.68</u>	<u>(6,300.00)</u>	<u>(6,406.68)</u>	<u>1.7</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	474.62	899.03	34,000.00	33,100.97	2.6
TOTAL INTEREST	474.62	899.03	34,000.00	33,100.97	2.6
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	281,779.16	332,227.83	1,394,900.00	1,062,672.17	23.8
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	281,779.16	332,227.83	1,396,900.00	1,064,672.17	23.8
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	100.00	100.00	.00 (	100.00)	.0
TOTAL MISCELLANEOUS	100.00	100.00	.00 (	100.00)	.0
TOTAL FUND REVENUE	282,353.78	333,226.86	1,430,900.00	1,097,673.14	23.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,495.10	6,986.27	32,400.00	25,413.73	21.6
06-448.141 CLERICAL--FULL TIME	1,606.68	4,498.68	20,900.00	16,401.32	21.5
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.98	5,364.74	24,900.00	19,535.26	21.6
06-448.143 DPW - FULL TIME	6,708.42	18,688.45	102,200.00	83,511.55	18.3
06-448.149 DPW--PART TIME	375.00	375.00	2,600.00	2,225.00	14.4
06-448.181 DOUBLE TIME	536.88	536.88	2,500.00	1,963.12	21.5
06-448.183 OVERTIME	527.83	2,323.62	5,000.00	2,676.38	46.5
06-448.189 ON - CALL	787.35	2,127.34	9,000.00	6,872.66	23.6
06-448.231 VEHICLE FUEL	945.35	2,408.89	6,000.00	3,591.11	40.2
06-448.240 SUPPLIES	282.06	429.37	20,000.00	19,570.63	2.2
06-448.251 VEHICLE MAINTENANCE	792.08	1,123.80	5,000.00	3,876.20	22.5
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	83.70	7,500.00	7,416.30	1.1
06-448.311 AUDITING & ACCOUNTING SERVICES	800.00	800.00	2,000.00	1,200.00	40.0
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	460.00	690.00	5,000.00	4,310.00	13.8
06-448.317 CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	262.56	3,581.83	6,000.00	2,418.17	59.7
06-448.320 TELEPHONE	146.12	313.53	1,000.00	686.47	31.4
06-448.325 POSTAGE	700.00	700.00	5,000.00	4,300.00	14.0
06-448.342 PRINTING	.00	1,263.89	2,000.00	736.11	63.2
06-448.361 ELECTRIC	209.54	1,238.39	7,000.00	5,761.61	17.7
06-448.363 HYDRANT RENTAL	880.00	1,760.00	14,100.00	12,340.00	12.5
06-448.367 WATER PURCHASES - ALLENTOWN	.00	.00	814,900.00	814,900.00	.0
06-448.368 WATER PURCHASES - BETHLEHEM	273.56	486.70	4,300.00	3,813.30	11.3
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	90.00	90.00	1,000.00	910.00	9.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	20,794.51	55,871.08	1,188,300.00	1,132,428.92	4.7
<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	682.86	682.86	2,600.00	1,917.14	26.3
TOTAL DEBT SERVICE - PRINCIPAL	682.86	682.86	18,150.00	17,467.14	3.8
<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 BONDS	.00	.00	6,800.00	6,800.00	.0
06-472.350 INTEREST - LEASE PMT	43.79	43.79	300.00	256.21	14.6
TOTAL DEBT SERVICE - INTEREST	43.79	43.79	9,300.00	9,256.21	.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	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	.00	9,193.41	12,200.00	3,006.59	75.4
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	11,929.22	24,417.61	67,900.00	43,482.39	36.0
06-487.158 INSURANCE - LIFE & DISABILITY	189.07	551.72	2,000.00	1,448.28	27.6
06-487.160 PENSION	.00	23,545.00	23,500.00	(45.00)	100.2
06-487.161 SOCIAL SECURITY TAX	1,143.90	3,327.53	15,300.00	11,972.47	21.8
TOTAL EMPLOYEE BENEFITS	13,262.19	51,841.86	108,700.00	56,858.14	47.7
<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	34,783.35	117,633.00	1,436,450.00	1,318,817.00	8.2
NET REVENUE OVER EXPENDITURES	247,570.43	215,593.86	(5,550.00)	(221,143.86)	3884.6

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	537.28	1,331.46	50,000.00	48,668.54	2.7
TOTAL INTEREST	537.28	1,331.46	50,000.00	48,668.54	2.7
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	4,000.00	4,000.00	.0
08-364.120 SEWER RENT	291,646.53	337,998.79	1,360,000.00	1,022,001.21	24.9
TOTAL SANITATION FEES	291,646.53	337,998.79	1,364,000.00	1,026,001.21	24.8
TOTAL FUND REVENUE	292,183.81	339,330.25	1,414,000.00	1,074,669.75	24.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,495.06	6,986.18	32,400.00	25,413.82	21.6
08-429.141 CLERICAL--FULL TIME	1,606.64	4,498.59	20,900.00	16,401.41	21.5
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.95	5,364.67	24,900.00	19,535.33	21.5
08-429.143 DPW - FULL TIME	6,708.42	18,688.45	102,200.00	83,511.55	18.3
08-429.181 DOUBLE TIME	536.86	536.86	2,500.00	1,963.14	21.5
08-429.183 OVERTIME	527.78	2,323.54	5,000.00	2,676.46	46.5
08-429.189 ON - CALL	787.35	2,127.34	9,000.00	6,872.66	23.6
08-429.231 VEHICLE FUEL	945.36	2,408.86	6,000.00	3,591.14	40.2
08-429.240 SUPPLIES	.00	740.37	10,000.00	9,259.63	7.4
08-429.251 VEHICLE MAINTENANCE	792.08	1,123.80	5,000.00	3,876.20	22.5
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	1,834.75	1,834.75	4,000.00	2,165.25	45.9
08-429.311 AUDITING & ACCOUNTING SERVICES	800.00	800.00	2,000.00	1,200.00	40.0
08-429.313 ENGINEERING SERVICES	.00	.00	12,500.00	12,500.00	.0
08-429.315 MISCELLANEOUS SERVICES	61.22	178.91	3,000.00	2,821.09	6.0
08-429.317 CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00	.0
08-429.319 COMPUTER PROGRAM & MAINT SVCS	262.56	3,581.82	6,000.00	2,418.18	59.7
08-429.325 POSTAGE	700.00	700.00	4,000.00	3,300.00	17.5
08-429.342 PRINTING	.00	1,263.88	1,500.00	236.12	84.3
08-429.361 ELECTRIC	293.27	1,903.95	10,000.00	8,096.05	19.0
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	416.08	416.08	25,000.00	24,583.92	1.7
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	5,000.00	5,000.00	.0
08-429.421 TRAINING	45.00	45.00	500.00	455.00	9.0
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	2,494.65	2,494.65	2,500.00	5.35	99.8
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	23,223.03	58,017.70	1,641,800.00	1,583,782.30	3.5
<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	682.85	682.85	2,600.00	1,917.15	26.3
TOTAL DEBT SERVICE - PRINCIPAL	682.85	682.85	212,900.00	212,217.15	.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	43.80	43.80	300.00	256.20	14.6
TOTAL DEBT SERVICE - INTEREST	43.80	43.80	29,300.00	29,256.20	.2
<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	.00	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	.00	9,193.41	12,700.00	3,506.59	72.4
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	11,929.23	24,417.61	67,900.00	43,482.39	36.0
08-487.158 INSURANCE - LIFE & DISABILITY	189.07	551.71	2,000.00	1,448.29	27.6
08-487.160 PENSION	.00	23,545.00	23,500.00	(45.00)	100.2
08-487.161 SOCIAL SECURITY TAX	1,115.26	3,299.03	15,100.00	11,800.97	21.9
TOTAL EMPLOYEE BENEFITS	13,233.56	51,813.35	108,500.00	56,686.65	47.8
<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	37,183.24	121,137.76	2,107,000.00	1,985,862.24	5.8
NET REVENUE OVER EXPENDITURES	255,000.57	218,192.49	(693,000.00)	(911,192.49)	31.5

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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 BONDS	.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 3 MONTHS ENDING MARCH 31, 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	295.70	295.70	4,000.00	3,704.30	7.4
TOTAL INTEREST	295.70	295.70	4,000.00	3,704.30	7.4
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	307,576.94	307,576.94	308,000.00	423.06	99.9
35-355.030 ROAD TURNBACK	.00	.00	1,100.00	1,100.00	.0
TOTAL STATE-SHARED REVENUE	307,576.94	307,576.94	309,100.00	1,523.06	99.5
TOTAL FUND REVENUE	307,872.64	307,872.64	313,100.00	5,227.36	98.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	156.34	482.47	5,000.00	4,517.53	9.7
TOTAL TRAFFIC CONTROL	156.34	482.47	40,000.00	39,517.53	1.2
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,930.72	36,408.60	150,000.00	113,591.40	24.3
TOTAL STREET LIGHTING	11,930.72	36,408.60	150,000.00	113,591.40	24.3
<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	12,087.06	77,041.07	750,000.00	672,958.93	10.3
NET REVENUE OVER EXPENDITURES	295,785.58	230,831.57	(436,900.00)	(667,731.57)	52.8

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	20.33	82.33	.00	(82.33)	.0
TOTAL INTEREST	20.33	82.33	.00	(82.33)	.0
TOTAL FUND REVENUE	20.33	82.33	.00	(82.33)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	881.78	881.78	.00	(881.78)	.0
TOTAL PRIOR YEAR	881.78	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	881.78	1,562.69	.00	(1,562.69)	.0
NET REVENUE OVER EXPENDITURES	(861.45)	(1,480.36)	.00	1,480.36	.0