

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	19,857.87	19,857.87	1,300,000.00	1,280,142.13	1.5
01-301.400 REAL ESTATE TAX - CLAIMS	1,781.36	2,733.11	25,000.00	22,266.89	10.9
01-301.600 REAL ESTATE TAX - INTERIM	8.92	99.85	4,000.00	3,900.15	2.5
<b>TOTAL PROPERTY TAXES</b>	<b>21,648.15</b>	<b>22,690.83</b>	<b>1,329,000.00</b>	<b>1,306,309.17</b>	<b>1.7</b>
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	22,751.97	34,702.09	250,000.00	215,297.91	13.9
01-310.200 EARNED INCOME TAX	167,441.63	636,535.57	1,900,000.00	1,263,464.43	33.5
01-310.400 LOCAL SERVICES TAX	9,023.19	111,817.50	430,000.00	318,182.50	26.0
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>199,216.79</b>	<b>783,055.16</b>	<b>2,580,000.00</b>	<b>1,796,944.84</b>	<b>30.4</b>
<u>BUSINESS LICENSES &amp; PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	108,875.14	106,000.00	( 2,875.14 )	102.7
<b>TOTAL BUSINESS LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>108,875.14</b>	<b>106,000.00</b>	<b>( 2,875.14 )</b>	<b>102.7</b>
<u>NON-BUSINESS LICENSES &amp; PERMIT</u>					
01-322.810 POLE PERMITS	25.00	285.00	.00	( 285.00 )	.0
01-322.820 STREET-OPENING PERMITS	1,250.00	1,675.00	3,000.00	1,325.00	55.8
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	16.00	47.00	200.00	153.00	23.5
<b>TOTAL NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>1,291.00</b>	<b>2,007.00</b>	<b>3,300.00</b>	<b>1,293.00</b>	<b>60.8</b>
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,222.48	7,286.17	40,000.00	32,713.83	18.2
01-331.120 VIOLATION OF ORDINANCES	5,499.85	10,665.03	10,000.00	( 665.03 )	106.7
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL FINES</b>	<b>7,722.33</b>	<b>17,951.20</b>	<b>62,000.00</b>	<b>44,048.80</b>	<b>29.0</b>
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	416.85	2,444.41	70,000.00	67,555.59	3.5
01-341.100 LIEN INTEREST INCOME	85.49	588.01	2,000.00	1,411.99	29.4
<b>TOTAL INTEREST</b>	<b>502.34</b>	<b>3,032.42</b>	<b>72,000.00</b>	<b>68,967.58</b>	<b>4.2</b>

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<u>RENTS &amp; ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	7,500.00	18,000.00	10,500.00	41.7
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	11,556.90	28,100.00	16,543.10	41.1
TOTAL RENTS & ROYALTIES	3,811.38	19,056.90	46,100.00	27,043.10	41.3
<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	12,969.00	12,969.00	29,000.00	16,031.00	44.7
01-354.025 SEATBELT PROGRAM GRANT	.00	.00	5,000.00	5,000.00	.0
01-354.030 SO/AGGRESSIVE DRIVER GRANT	1,495.70	1,495.70	4,000.00	2,504.30	37.4
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	14,464.70	14,464.70	101,900.00	87,435.30	14.2
<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	8,106.50	8,106.50	25,200.00	17,093.50	32.2
TOTAL IN LIEU OF TAXES	8,106.50	8,106.50	25,200.00	17,093.50	32.2
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SVCS--POLICE SECURITY	.00	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	468.59	1,402.31	6,000.00	4,597.69	23.4
TOTAL SERVICE FEES	468.59	3,602.79	44,800.00	41,197.21	8.0

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	.00	1,816.00	6,000.00	4,184.00	30.3
01-361.330 ZONING APPEALS & FEES	850.00	5,420.00	8,000.00	2,580.00	67.8
01-361.340 BUILDING CODE APPEAL	.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	5,553.25	10,192.25	13,000.00	2,807.75	78.4
01-361.360 ENGINEERING REVIEW FEES	4,966.08	19,675.76	100,000.00	80,324.24	19.7
01-361.500 SALE - MAPS/COPIES/PUBLICATION	90.16	144.97	600.00	455.03	24.2
TOTAL REVIEW FEES	11,459.49	37,598.98	128,700.00	91,101.02	29.2
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	50.00	975.00	1,600.00	625.00	60.9
01-362.410 BUILDING PERMITS	3,186.00	10,975.00	50,000.00	39,025.00	22.0
01-362.415 MECHANICAL PERMITS	524.00	2,564.00	7,500.00	4,936.00	34.2
01-362.420 ELECTRICAL PERMITS	288.00	1,032.00	5,000.00	3,968.00	20.6
01-362.430 PLUMBING PERMITS	782.00	2,457.00	6,500.00	4,043.00	37.8
01-362.440 ON-SITE SEWAGE PERMITS	630.00	630.00	4,000.00	3,370.00	15.8
01-362.450 RE-INSPECTION FEE	200.00	1,440.00	1,000.00	( 440.00 )	144.0
TOTAL PUBLIC SAFETY FEES	5,660.00	20,073.00	75,600.00	55,527.00	26.6
<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	7,454.58	784,137.57	1,570,000.00	785,862.43	50.0
01-364.400 MISC SANITATION REVENUE	140.00	320.00	1,200.00	880.00	26.7
01-364.500 RECYCLING CONTAINER SALES	56.00	140.00	500.00	360.00	28.0
01-364.600 RECYCLING PROCEEDS	1,224.60	4,537.80	12,000.00	7,462.20	37.8
01-364.700 PA REFUSE SURCHARGE	.00	12,205.00	24,000.00	11,795.00	50.9
TOTAL SANITATION FEES	8,875.18	801,340.37	1,607,700.00	806,359.63	49.8
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	2,200.00	30,713.79	.00	( 30,713.79 )	.0
TOTAL PROPERTY TAXES	2,200.00	30,713.79	.00	( 30,713.79 )	.0

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	325.00	800.00	2,000.00	1,200.00	40.0
TOTAL RECREATIONAL USER FEES	325.00	800.00	2,000.00	1,200.00	40.0
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	226.90	330.58	1,000.00	669.42	33.1
01-380.001 MISC UTILITY REVENUE	406.00	2,280.00	10,000.00	7,720.00	22.8
TOTAL MISCELLANEOUS	632.90	2,610.58	11,000.00	8,389.42	23.7
<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	2,372,145.00	2,372,145.00	.00	( 2,372,145.00 )	.0
TOTAL PRIOR YEAR PROCEEDS	2,372,145.00	2,372,145.00	.00	( 2,372,145.00 )	.0
<u>PRIOR YEAR EXP</u>					
01-395.100 REFUND OF UNUSED PREMIUMS	.00	52,218.00	.00	( 52,218.00 )	.0
TOTAL PRIOR YEAR EXP	.00	52,218.00	.00	( 52,218.00 )	.0
TOTAL FUND REVENUE	2,658,529.35	4,301,023.27	6,692,300.00	2,391,276.73	64.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	4,090.00	13,000.00	8,910.00	31.5
01-400.240 SUPPLIES	377.57	517.25	500.00	( 17.25 )	103.5
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
<b>TOTAL LEGISLATIVE</b>	<b>1,377.57</b>	<b>4,607.25</b>	<b>15,000.00</b>	<b>10,392.75</b>	<b>30.7</b>
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,717.81	24,913.50	84,500.00	59,586.50	29.5
01-401.139 CARETAKER	1,200.00	4,240.00	17,000.00	12,760.00	24.9
01-401.141 CLERICAL--FULL TIME	5,878.86	19,176.93	76,800.00	57,623.07	25.0
01-401.149 CLERICAL--PART TIME	1,200.08	4,943.29	17,700.00	12,756.71	27.9
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	276.80	1,087.33	3,000.00	1,912.67	36.2
01-401.240 OFFICE SUPPLIES	264.06	1,236.33	5,000.00	3,763.67	24.7
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	.00	2,150.00	2,000.00	( 150.00 )	107.5
01-401.315 MISCELLANEOUS SERVICES	2,151.95	2,784.54	5,000.00	2,215.46	55.7
01-401.320 TELEPHONE	794.22	2,928.68	9,400.00	6,471.32	31.2
01-401.325 POSTAGE	.00	2,905.45	10,000.00	7,094.55	29.1
01-401.341 ADVERTISING	300.80	961.13	4,500.00	3,538.87	21.4
01-401.342 PRINTING	126.24	2,555.58	5,000.00	2,444.42	51.1
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	904.55	3,808.73	16,000.00	12,191.27	23.8
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	550.00	3,191.79	3,000.00	( 191.79 )	106.4
01-401.421 TRAINING	.00	635.60	1,000.00	364.40	63.6
01-401.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL EXECUTIVE</b>	<b>20,365.37</b>	<b>79,243.14</b>	<b>275,400.00</b>	<b>196,156.86</b>	<b>28.8</b>
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,780.40	21,965.53	75,100.00	53,134.47	29.3
01-402.123 ACCOUNTING SUPERVISOR	4,372.79	16,616.58	56,800.00	40,183.42	29.3
01-402.240 SUPPLIES	39.06	660.14	500.00	( 160.14 )	132.0
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	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	.00	20.00	600.00	580.00	3.3
01-402.460 CONFERENCES	250.00	250.00	1,500.00	1,250.00	16.7
<b>TOTAL FINANCE</b>	<b>10,442.25</b>	<b>47,801.12</b>	<b>146,700.00</b>	<b>98,898.88</b>	<b>32.6</b>

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<u>TAX COLLECTION</u>					
01-403.114	769.24	3,076.96	10,000.00	6,923.04	30.8
01-403.240	21.75	101.90	200.00	98.10	51.0
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	5,399.88	12,094.18	36,100.00	24,005.82	33.5
01-403.453	203.02	2,515.89	9,700.00	7,184.11	25.9
	<u>6,393.89</u>	<u>18,106.93</u>	<u>59,200.00</u>	<u>41,093.07</u>	<u>30.6</u>
<u>LEGAL</u>					
01-404.310	5,874.63	16,392.38	40,000.00	23,607.62	41.0
01-404.314	.00	401.73	7,000.00	6,598.27	5.7
01-404.318	2,285.25	7,225.25	13,000.00	5,774.75	55.6
	<u>8,159.88</u>	<u>24,019.36</u>	<u>60,000.00</u>	<u>35,980.64</u>	<u>40.0</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	337.50	337.50	8,000.00	7,662.50	4.2
01-406.315	879.25	3,787.73	10,000.00	6,212.27	37.9
01-406.341	.00	.00	2,000.00	2,000.00	.0
	<u>1,216.75</u>	<u>4,125.23</u>	<u>20,200.00</u>	<u>16,074.77</u>	<u>20.4</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	163.00	5,000.00	4,837.00	3.3
01-407.319	5,568.75	19,912.04	15,000.00	( 4,912.04 )	132.8
	<u>5,568.75</u>	<u>20,075.04</u>	<u>20,000.00</u>	<u>( 75.04 )</u>	<u>100.4</u>
<u>ENGINEERING</u>					
01-408.313	84.00	2,164.39	40,000.00	37,835.61	5.4
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	8,381.38	12,912.50	100,000.00	87,087.50	12.9
	<u>8,465.38</u>	<u>15,076.89</u>	<u>146,000.00</u>	<u>130,923.11</u>	<u>10.3</u>

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<u>BUILDINGS &amp; PLANT</u>					
01-409.144 CUSTODIAN	3,111.95	11,941.95	39,900.00	27,958.05	29.9
01-409.230 HEATING FUEL	1,783.80	22,795.73	36,000.00	13,204.27	63.3
01-409.240 SUPPLIES	456.90	1,157.60	3,000.00	1,842.40	38.6
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-409.361 ELECTRIC	292.83	6,660.22	28,000.00	21,339.78	23.8
01-409.366 WATER	16.64	187.66	1,000.00	812.34	18.8
01-409.373 FACILITIES MAINTENANCE	1,892.92	6,837.43	20,000.00	13,162.57	34.2
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	254,183.60	586,702.63	.00	( 586,702.63 )	.0
<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>261,738.64</b>	<b>636,283.22</b>	<b>128,900.00</b>	<b>( 507,383.22 )</b>	<b>493.6</b>
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,950.85	22,613.22	77,400.00	54,786.78	29.2
01-410.131 SERGEANTS & DETECTIVE	20,405.64	78,024.26	274,000.00	195,975.74	28.5
01-410.132 POLICE OFFICERS	49,204.47	187,903.31	659,400.00	471,496.69	28.5
01-410.139 POLICE OFFICERS - PART TIME	1,554.96	8,112.39	16,900.00	8,787.61	48.0
01-410.141 CLERICAL--FULL TIME	5,907.86	22,290.70	76,800.00	54,509.30	29.0
01-410.148 CROSSING GUARDS	1,886.50	7,465.66	19,000.00	11,534.34	39.3
01-410.182 LONGEVITY	.00	.00	8,500.00	8,500.00	.0
01-410.183 OVERTIME	4,117.69	13,744.66	70,000.00	56,255.34	19.6
01-410.184 REIMBURSABLE OVERTIME	.00	4,024.32	.00	( 4,024.32 )	.0
01-410.185 HOLIDAY PAY	2,561.88	9,453.96	23,000.00	13,546.04	41.1
01-410.186 SHIFT DIFFERENTIAL	151.50	561.90	12,000.00	11,438.10	4.7
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	1,400.00	1,400.00	.0
01-410.188 COURT TIME	.00	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	336.89	336.89	2,100.00	1,763.11	16.0
01-410.215 K-9 PROGRAM	292.00	633.99	5,000.00	4,366.01	12.7
01-410.231 VEHICLE FUEL	3,598.64	14,135.40	34,000.00	19,864.60	41.6
01-410.238 UNIFORMS	354.00	3,204.57	10,000.00	6,795.43	32.1
01-410.240 SUPPLIES	221.41	3,026.78	3,500.00	473.22	86.5
01-410.242 POLICE VEHICLES	.00	.00	73,300.00	73,300.00	.0
01-410.251 VEHICLE MAINTENANCE	2,109.52	7,682.38	34,000.00	26,317.62	22.6
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	( 1,010.00 )	2,418.81	23,100.00	20,681.19	10.5
01-410.315 MISCELLANEOUS SERVICES	256.45	818.31	4,600.00	3,781.69	17.8
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	957.43	3,809.48	10,000.00	6,190.52	38.1
01-410.342 PRINTING	.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	385.00	710.00	1,000.00	290.00	71.0
01-410.421 TRAINING	780.46	2,929.76	7,000.00	4,070.24	41.9
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL POLICE</b>	<b>100,023.15</b>	<b>399,138.31</b>	<b>1,474,700.00</b>	<b>1,075,561.69</b>	<b>27.1</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 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	94.40	600.00	505.60	15.7
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL FIRE</b>	<b>.00</b>	<b>94.40</b>	<b>101,600.00</b>	<b>101,505.60</b>	<b>.1</b>
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,831.94	14,561.37	52,100.00	37,538.63	28.0
01-413.306 COMMERCIAL INSPECTION SERVICE	625.00	3,000.00	17,100.00	14,100.00	17.5
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,695.00	4,520.00	25,000.00	20,480.00	18.1
01-413.308 DRAWING REVIEW	750.00	2,440.00	24,000.00	21,560.00	10.2
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
<b>TOTAL CODE ENFORCEMENT</b>	<b>6,901.94</b>	<b>24,666.37</b>	<b>123,200.00</b>	<b>98,533.63</b>	<b>20.0</b>
<u>PLANNING &amp; ZONING</u>					
01-414.113 ZONING HEARING BOARD	.00	330.00	2,000.00	1,670.00	16.5
01-414.122 PLANNING & ZONING OFFICER	4,775.23	18,145.88	62,100.00	43,954.12	29.2
01-414.141 CLERICAL--FULL TIME	3,074.93	12,278.94	40,000.00	27,721.06	30.7
01-414.220 PLANNING COMMISSION	105.00	425.00	2,300.00	1,875.00	18.5
01-414.240 SUPPLIES	127.46	559.23	1,000.00	440.77	55.9
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	192.96	4,500.00	4,307.04	4.3
01-414.310 PLANNING SOLICITOR	40.00	95.00	500.00	405.00	19.0
01-414.314 ZONING SOLICITOR	343.75	956.25	6,000.00	5,043.75	15.9
01-414.315 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
01-414.316 STENOGRAPHER	115.00	576.25	4,500.00	3,923.75	12.8
01-414.317 CONT SVCS--COMP PLAN ADVISOR	.00	.00	50,000.00	50,000.00	.0
01-414.341 ADVERTISING	378.52	1,010.71	5,000.00	3,989.29	20.2
01-414.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	176.50	377.28	800.00	422.72	47.2
01-414.421 TRAINING	.00	250.00	500.00	250.00	50.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>9,136.39</b>	<b>35,197.50</b>	<b>182,200.00</b>	<b>147,002.50</b>	<b>19.3</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	766.68	2,300.00	1,533.32	33.3
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
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>191.67</b>	<b>766.68</b>	<b>5,300.00</b>	<b>4,533.32</b>	<b>14.5</b>



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	350.00	600.00	4,500.00	3,900.00	13.3
01-427.300 REFUSE COLLECTION SERVICES	120,912.30	483,649.20	1,478,100.00	994,450.80	32.7
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
<b>TOTAL SANITATION</b>	<b>121,262.30</b>	<b>484,249.20</b>	<b>1,487,800.00</b>	<b>1,003,550.80</b>	<b>32.6</b>
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,950.84	22,613.19	77,400.00	54,786.81	29.2
01-430.130 DPW--HIGHWAY SUPERVISOR	4,990.16	18,962.61	64,900.00	45,937.39	29.2
01-430.141 CLERICAL--FULL TIME	2,665.54	7,560.56	35,000.00	27,439.44	21.6
01-430.143 DPW - FULL TIME	58,375.68	224,645.82	751,700.00	527,054.18	29.9
01-430.149 DPW - PART TIME	.00	.00	30,000.00	30,000.00	.0
01-430.181 DOUBLE TIME	.00	1,099.61	10,000.00	8,900.39	11.0
01-430.183 OVERTIME	163.55	17,003.26	22,000.00	4,996.74	77.3
01-430.189 ON-CALL	1,136.30	5,974.20	9,000.00	3,025.80	66.4
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	.00	808.94	2,400.00	1,591.06	33.7
01-430.231 VEHICLE FUEL	3,284.90	15,694.85	40,000.00	24,305.15	39.2
01-430.240 SUPPLIES	163.08	1,137.14	10,000.00	8,862.86	11.4
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	857.91	1,122.43	7,000.00	5,877.57	16.0
01-430.315 MISCELLANEOUS SERVICES	15.00	45.00	700.00	655.00	6.4
01-430.320 TELEPHONE	188.69	451.05	1,000.00	548.95	45.1
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	190.00	500.00	310.00	38.0
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
<b>TOTAL DPW - WAGES</b>	<b>77,791.65</b>	<b>317,478.66</b>	<b>1,063,600.00</b>	<b>746,121.34</b>	<b>29.9</b>
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	292.80	8,000.00	7,707.20	3.7
<b>TOTAL LEAF COLLECTION</b>	<b>.00</b>	<b>292.80</b>	<b>8,000.00</b>	<b>7,707.20</b>	<b>3.7</b>
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	394.00	569.80	5,000.00	4,430.20	11.4
01-433.362 TRAFFIC SIGNALS	.00	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
<b>TOTAL TRAFFIC CONTROL</b>	<b>394.00</b>	<b>7,122.86</b>	<b>21,000.00</b>	<b>13,877.14</b>	<b>33.9</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>						
01-436.370	REPAIRS & MAINT - STORM SEWERS	165.00	165.00	5,000.00	4,835.00	3.3
	TOTAL STORM SEWERS	165.00	165.00	5,000.00	4,835.00	3.3
<u>TOOLS &amp; MACHINERY</u>						
01-437.251	VEHICLE MAINTENANCE	4,166.41	12,030.67	27,500.00	15,469.33	43.8
01-437.375	EQUIP MAINT & LEASE AGREEMENTS	241.42	4,122.48	15,000.00	10,877.52	27.5
	TOTAL TOOLS & MACHINERY	4,407.83	16,153.15	42,500.00	26,346.85	38.0
<u>STREETS &amp; BRIDGES</u>						
01-438.245	ROAD MATERIALS	136.75	5,562.02	140,000.00	134,437.98	4.0
	TOTAL STREETS & BRIDGES	136.75	5,562.02	140,000.00	134,437.98	4.0
<u>CAPITAL</u>						
01-439.600	CAPITAL CONSTRUCTION	.00	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	.00	6,952.23	65,000.00	58,047.77	10.7
<u>RECREATION ADMIN</u>						
01-451.240	SUPPLIES	223.86	533.19	5,500.00	4,966.81	9.7
01-451.260	MINOR EQUIPMENT & SMALL TOOLS	.00	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	247.52	1,454.28	3,000.00	1,545.72	48.5
01-451.373	FACILITIES MAINTENANCE	5,231.23	5,231.23	25,000.00	19,768.77	20.9
01-451.375	EQUIP MAINT & LEASE AGREEMENTS	209.48	238.71	3,000.00	2,761.29	8.0
01-451.600	CAPITAL CONSTRUCTION-PARKS	18,758.31	35,031.40	120,000.00	84,968.60	29.2
01-451.700	CAPITAL EQUIPMENT	48,785.66	48,785.66	49,000.00	214.34	99.6
	TOTAL RECREATION ADMIN	73,456.06	92,097.64	228,000.00	135,902.36	40.4
<u>PARTICIPANT RECREATION</u>						
01-452.129	RECREATION DIRECTOR	552.96	2,211.84	7,200.00	4,988.16	30.7
01-452.149	SEASONAL EMPLOYEES	.00	.00	11,000.00	11,000.00	.0
01-452.240	SUPPLIES & MINOR EQUIPMENT	26.79	26.79	5,100.00	5,073.21	.5
	TOTAL PARTICIPANT RECREATION	579.75	2,238.63	23,300.00	21,061.37	9.6

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	68.48	131.58	400.00	268.42	32.9
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	68.48	176.58	2,000.00	1,823.42	8.8
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	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	.00	200.00	14,800.00	14,600.00	1.4
TOTAL CONTRIBUTIONS	.00	4,347.61	59,800.00	55,452.39	7.3
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	2,731.42	10,600.00	7,868.58	25.8
TOTAL DEBT SERVICE - PRINCIPAL	.00	2,731.42	10,600.00	7,868.58	25.8
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	.00	175.18	1,000.00	824.82	17.5
TOTAL DEBT SERVICE - INTEREST	.00	175.18	1,000.00	824.82	17.5
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	334.43	334.43	100.00	( 234.43 )	334.4
TOTAL OTHER EXPENDITURES	334.43	334.43	100.00	( 234.43 )	334.4
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	100.56	200.00	99.44	50.3
01-480.005 FINANCIAL SERVICE FEES	59,455.22	59,455.22	5,000.00	( 54,455.22 )	1189.1
TOTAL MISCELLANEOUS	59,455.22	59,555.78	5,200.00	( 54,355.78 )	1145.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.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
<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>135,543.18</b>	<b>187,000.00</b>	<b>51,456.82</b>	<b>72.5</b>
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	60,147.56	306,654.19	712,100.00	405,445.81	43.1
01-487.158 INSURANCE - LIFE & DISABILITY	4,384.26	11,162.51	24,800.00	13,637.49	45.0
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	10,691.40	44,226.64	143,600.00	99,373.36	30.8
01-487.162 UNEMPLOYMENT COMPENSATION	6,891.74	6,891.74	10,000.00	3,108.26	68.9
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>82,114.96</b>	<b>802,628.08</b>	<b>1,324,200.00</b>	<b>521,571.92</b>	<b>60.6</b>
<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	329,352.65	329,352.65	144,200.00	( 185,152.65 )	228.4
<b>TOTAL INTERFUND TRANSFERS</b>	<b>329,352.65</b>	<b>368,252.65</b>	<b>183,100.00</b>	<b>( 185,152.65 )</b>	<b>201.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,189,500.71</b>	<b>3,615,258.54</b>	<b>7,615,600.00</b>	<b>4,000,341.46</b>	<b>47.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,469,028.64</b>	<b>685,764.73</b>	<b>( 923,300.00 )</b>	<b>( 1,609,064.73 )</b>	<b>74.3</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	1,532.73	1,532.73	100,000.00	98,467.27	1.5
03-301.400 REAL ESTATE TAX - CLAIMS	137.50	210.96	2,000.00	1,789.04	10.6
03-301.600 REAL ESTATE TAX - INTERIM	.69	7.71	500.00	492.29	1.5
TOTAL PROPERTY TAXES	1,670.92	1,751.40	102,500.00	100,748.60	1.7
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	1.59	6.35	400.00	393.65	1.6
TOTAL INTEREST	1.59	6.35	400.00	393.65	1.6
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	9,000.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	9,000.00	9,000.00	9,000.00	.00	100.0
<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	10,672.51	64,057.75	150,800.00	86,742.25	42.5

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,071.02	9,685.90	25,000.00	15,314.10	38.7
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	1,247.53	3,521.95	8,000.00	4,478.05	44.0
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	8,705.86	17,788.26	54,500.00	36,711.74	32.6
03-411.421 TRAINING	.00	3,087.00	7,000.00	3,913.00	44.1
03-411.541 EASTERN SALISBURY	8,965.14	9,175.11	40,000.00	30,824.89	22.9
03-411.543 WESTERN SALISBURY	.00	20,763.00	38,000.00	17,237.00	54.6
03-411.600 CAPITAL CONSTRUCTION	1,070.61	11,671.82	45,000.00	33,328.18	25.9
<b>TOTAL FIRE</b>	<b>22,060.16</b>	<b>75,693.04</b>	<b>217,500.00</b>	<b>141,806.96</b>	<b>34.8</b>
<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
<b>TOTAL DEBT SERVICE - PRINCIPAL</b>	<b>.00</b>	<b>31,209.31</b>	<b>31,100.00 (</b>	<b>109.31 )</b>	<b>100.4</b>
<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
<b>TOTAL DEBT SERVICE - INTEREST</b>	<b>.00</b>	<b>7,401.17</b>	<b>7,500.00</b>	<b>98.83</b>	<b>98.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>22,060.16</b>	<b>114,303.52</b>	<b>256,100.00</b>	<b>141,796.48</b>	<b>44.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,387.65 )</b>	<b>( 50,245.77 )</b>	<b>( 105,300.00 )</b>	<b>( 55,054.23 )</b>	<b>( 47.7 )</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	1,149.55	1,149.55	75,000.00	73,850.45	1.5
04-301.400 REAL ESTATE TAX - CLAIMS	103.12	158.22	1,400.00	1,241.78	11.3
04-301.600 REAL ESTATE TAX - INTERIM	.51	5.77	200.00	194.23	2.9
<b>TOTAL PROPERTY TAXES</b>	<b>1,253.18</b>	<b>1,313.54</b>	<b>76,600.00</b>	<b>75,286.46</b>	<b>1.7</b>
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	46.32	800.00	753.68	5.8
<b>TOTAL INTEREST</b>	<b>.00</b>	<b>46.32</b>	<b>800.00</b>	<b>753.68</b>	<b>5.8</b>
<b>TOTAL FUND REVENUE</b>	<b>1,253.18</b>	<b>1,359.86</b>	<b>77,400.00</b>	<b>76,040.14</b>	<b>1.8</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 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	.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>1,253.18</u>	<u>1,359.86</u>	<u>( 6,300.00 )</u>	<u>( 7,659.86 )</u>	<u>21.6</u>



SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	206.84	1,105.87	34,000.00	32,894.13	3.3
TOTAL INTEREST	206.84	1,105.87	34,000.00	32,894.13	3.3
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	31,563.78	363,791.61	1,394,900.00	1,031,108.39	26.1
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	31,563.78	363,791.61	1,396,900.00	1,033,108.39	26.0
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	.00	100.00	.00	( 100.00 )	.0
TOTAL MISCELLANEOUS	.00	100.00	.00	( 100.00 )	.0
TOTAL FUND REVENUE	31,770.62	364,997.48	1,430,900.00	1,065,902.52	25.5

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,495.10	9,481.37	32,400.00	22,918.63	29.3
06-448.141 CLERICAL--FULL TIME	1,606.66	6,105.34	20,900.00	14,794.66	29.2
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.98	7,280.72	24,900.00	17,619.28	29.2
06-448.143 DPW - FULL TIME	6,625.13	25,313.58	102,200.00	76,886.42	24.8
06-448.149 DPW--PART TIME	.00	375.00	2,600.00	2,225.00	14.4
06-448.181 DOUBLE TIME	.00	536.88	2,500.00	1,963.12	21.5
06-448.183 OVERTIME	4.45	2,328.07	5,000.00	2,671.93	46.6
06-448.189 ON - CALL	734.22	2,861.56	9,000.00	6,138.44	31.8
06-448.231 VEHICLE FUEL	681.45	3,090.34	6,000.00	2,909.66	51.5
06-448.240 SUPPLIES	.00	429.37	20,000.00	19,570.63	2.2
06-448.251 VEHICLE MAINTENANCE	338.11	1,461.91	5,000.00	3,538.09	29.2
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	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	3,549.08	3,549.08	5,000.00	1,450.92	71.0
06-448.315 MISCELLANEOUS SERVICES	.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	1,434.38	5,016.21	6,000.00	983.79	83.6
06-448.320 TELEPHONE	99.32	412.85	1,000.00	587.15	41.3
06-448.325 POSTAGE	.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	185.78	1,424.17	7,000.00	5,575.83	20.4
06-448.363 HYDRANT RENTAL	880.00	2,640.00	14,100.00	11,460.00	18.7
06-448.367 WATER PURCHASES - ALLENTOWN	.00	.00	814,900.00	814,900.00	.0
06-448.368 WATER PURCHASES - BETHLEHEM	332.46	819.16	4,300.00	3,480.84	19.1
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	.00	8,500.00	8,500.00	.0
06-448.373 FACILITIES MAINTENANCE	378.98	378.98	5,000.00	4,621.02	7.6
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	2,000.00	2,000.00	.0
06-448.421 TRAINING	( 45.00 )	45.00	1,000.00	955.00	4.5
06-448.600 CAPITAL CONSTRUCTION	1,010.25	1,010.25	.00	( 1,010.25 )	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	22,226.35	78,097.43	1,188,300.00	1,110,202.57	6.6
<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	682.86	2,600.00	1,917.14	26.3
TOTAL DEBT SERVICE - PRINCIPAL	.00	682.86	18,150.00	17,467.14	3.8
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	782.30	782.30	2,200.00	1,417.70	35.6
06-472.202 INTEREST - 2010 BONDS	.00	.00	6,800.00	6,800.00	.0
06-472.350 INTEREST - LEASE PMT	.00	43.79	300.00	256.21	14.6
TOTAL DEBT SERVICE - INTEREST	782.30	826.09	9,300.00	8,473.91	8.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	9,656.70	9,656.70	2,000.00	( 7,656.70 )	482.8
<b>TOTAL MISCELLANEOUS</b>	<b>9,656.70</b>	<b>9,656.70</b>	<b>2,500.00</b>	<b>( 7,156.70 )</b>	<b>386.3</b>
<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
<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>9,193.41</b>	<b>12,200.00</b>	<b>3,006.59</b>	<b>75.4</b>
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,194.37	30,611.98	67,900.00	37,288.02	45.1
06-487.158 INSURANCE - LIFE & DISABILITY	356.86	908.58	2,000.00	1,091.42	45.4
06-487.160 PENSION	.00	23,545.00	23,500.00	( 45.00 )	100.2
06-487.161 SOCIAL SECURITY TAX	1,023.68	4,351.21	15,300.00	10,948.79	28.4
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>7,574.91</b>	<b>59,416.77</b>	<b>108,700.00</b>	<b>49,283.23</b>	<b>54.7</b>
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,300.00	97,300.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>97,300.00</b>	<b>97,300.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>40,240.26</b>	<b>157,873.26</b>	<b>1,436,450.00</b>	<b>1,278,576.74</b>	<b>11.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,469.64 )</b>	<b>207,124.22</b>	<b>( 5,550.00 )</b>	<b>( 212,674.22 )</b>	<b>3732.0</b>

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	119.95	1,451.41	50,000.00	48,548.59	2.9
TOTAL INTEREST	119.95	1,451.41	50,000.00	48,548.59	2.9
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	4,000.00	4,000.00	.0
08-364.120 SEWER RENT	30,585.76	368,584.55	1,360,000.00	991,415.45	27.1
TOTAL SANITATION FEES	30,585.76	368,584.55	1,364,000.00	995,415.45	27.0
TOTAL FUND REVENUE	30,705.71	370,035.96	1,414,000.00	1,043,964.04	26.2

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,495.06	9,481.24	32,400.00	22,918.76	29.3
08-429.141 CLERICAL--FULL TIME	1,606.64	6,105.23	20,900.00	14,794.77	29.2
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.96	7,280.63	24,900.00	17,619.37	29.2
08-429.143 DPW - FULL TIME	6,625.12	25,313.57	102,200.00	76,886.43	24.8
08-429.181 DOUBLE TIME	.00	536.86	2,500.00	1,963.14	21.5
08-429.183 OVERTIME	4.45	2,327.99	5,000.00	2,672.01	46.6
08-429.189 ON - CALL	734.21	2,861.55	9,000.00	6,138.45	31.8
08-429.231 VEHICLE FUEL	681.45	3,090.31	6,000.00	2,909.69	51.5
08-429.240 SUPPLIES	366.24	1,106.61	10,000.00	8,893.39	11.1
08-429.251 VEHICLE MAINTENANCE	338.10	1,461.90	5,000.00	3,538.10	29.2
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,834.75	4,000.00	2,165.25	45.9
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	800.00	2,000.00	1,200.00	40.0
08-429.313 ENGINEERING SERVICES	1,941.57	1,941.57	12,500.00	10,558.43	15.5
08-429.315 MISCELLANEOUS SERVICES	61.40	240.31	3,000.00	2,759.69	8.0
08-429.317 CONTRACTED SERVICES	1,603.50	1,603.50	25,000.00	23,396.50	6.4
08-429.319 COMPUTER PROGRAM & MAINT SVCS	1,434.37	5,016.19	6,000.00	983.81	83.6
08-429.325 POSTAGE	.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	455.85	2,359.80	10,000.00	7,640.20	23.6
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	55,291.83	55,291.83	150,000.00	94,708.17	36.9
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	.00	150,000.00	150,000.00	.0
08-429.373 FACILITIES MAINTENANCE	.00	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 )	.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	489.00	489.00	1,100.00	611.00	44.5
08-429.532 TRANSMISSION-EMMAUS	1,159.35	1,159.35	7,100.00	5,940.65	16.3
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	2,494.65	2,500.00	5.35	99.8
08-429.536 DEBT SERVICE-FOUNTAIN HILL	600.00	600.00	2,400.00	1,800.00	25.0
08-429.600 CAPITAL CONSTRUCTION	8,008.94	8,008.94	335,000.00	326,991.06	2.4
08-429.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	85,768.04	143,785.74	1,641,800.00	1,498,014.26	8.8
<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	682.85	2,600.00	1,917.15	26.3
TOTAL DEBT SERVICE - PRINCIPAL	.00	682.85	212,900.00	212,217.15	.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	7,040.55	7,040.55	29,000.00	21,959.45	24.3
08-472.350 INTEREST - LEASE PMT	.00	43.80	300.00	256.20	14.6
TOTAL DEBT SERVICE - INTEREST	<u>7,040.55</u>	<u>7,084.35</u>	<u>29,300.00</u>	<u>22,215.65</u>	<u>24.2</u>
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
08-480.005 FINANCIAL SERVICE FEES	19,775.45	21,162.10	4,000.00	( 17,162.10 )	529.1
TOTAL MISCELLANEOUS	<u>19,775.45</u>	<u>21,162.10</u>	<u>4,500.00</u>	<u>( 16,662.10 )</u>	<u>470.3</u>
<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	<u>.00</u>	<u>9,193.41</u>	<u>12,700.00</u>	<u>3,506.59</u>	<u>72.4</u>
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,194.38	30,611.99	67,900.00	37,288.01	45.1
08-487.158 INSURANCE - LIFE & DISABILITY	356.86	908.57	2,000.00	1,091.43	45.4
08-487.160 PENSION	.00	23,545.00	23,500.00	( 45.00 )	100.2
08-487.161 SOCIAL SECURITY TAX	1,023.70	4,322.73	15,100.00	10,777.27	28.6
TOTAL EMPLOYEE BENEFITS	<u>7,574.94</u>	<u>59,388.29</u>	<u>108,500.00</u>	<u>49,111.71</u>	<u>54.7</u>
<u>INTERFUND TRANSFERS</u>					
08-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,300.00	97,300.00	.0
TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>97,300.00</u>	<u>97,300.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>120,158.98</u>	<u>241,296.74</u>	<u>2,107,000.00</u>	<u>1,865,703.26</u>	<u>11.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 89,453.27 )</u>	<u>128,739.22</u>	<u>( 693,000.00 )</u>	<u>( 821,739.22 )</u>	<u>18.6</u>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	329,352.65	329,352.65	144,200.00	( 185,152.65 )	228.4
TOTAL INTERFUND TRANSFERS	329,352.65	329,352.65	144,200.00	( 185,152.65 )	228.4
TOTAL FUND REVENUE	329,352.65	329,352.65	144,200.00	( 185,152.65 )	228.4

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.201 PRINCIPAL - 2002 BONDS	326,000.00	326,000.00	89,200.00	( 236,800.00 )	365.5
TOTAL DEBT SERVICE - PRINCIPAL	326,000.00	326,000.00	89,200.00	( 236,800.00 )	365.5
<u>DEBT SERVICE - INTEREST</u>					
20-472.201 INTEREST - 2002 BONDS	3,352.65	3,352.65	12,100.00	8,747.35	27.7
20-472.202 INTEREST - 2010 BONDS	.00	.00	41,800.00	41,800.00	.0
TOTAL DEBT SERVICE - INTEREST	3,352.65	3,352.65	53,900.00	50,547.35	6.2
<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	329,352.65	329,352.65	144,200.00	( 185,152.65 )	228.4
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 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	295.70	4,000.00	3,704.30	7.4
TOTAL INTEREST	.00	295.70	4,000.00	3,704.30	7.4
<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	1,080.00	1,080.00	1,100.00	20.00	98.2
TOTAL STATE-SHARED REVENUE	1,080.00	308,656.94	309,100.00	443.06	99.9
TOTAL FUND REVENUE	1,080.00	308,952.64	313,100.00	4,147.36	98.7

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 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	191.13	673.60	5,000.00	4,326.40	13.5
TOTAL TRAFFIC CONTROL	191.13	673.60	40,000.00	39,326.40	1.7
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,927.81	48,336.41	150,000.00	101,663.59	32.2
TOTAL STREET LIGHTING	11,927.81	48,336.41	150,000.00	101,663.59	32.2
<u>STREETS &amp; 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	12,118.94	89,160.01	750,000.00	660,839.99	11.9
NET REVENUE OVER EXPENDITURES	( 11,038.94 )	219,792.63	( 436,900.00 )	( 656,692.63 )	50.3

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 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	31.13	113.46	.00	( 113.46 )	.0
TOTAL INTEREST	31.13	113.46	.00	( 113.46 )	.0
TOTAL FUND REVENUE	31.13	113.46	.00	( 113.46 )	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 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	31.13	( 1,449.23 )	.00	1,449.23	.0