

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	242,748.24	262,606.11	1,300,000.00	1,037,393.89	20.2
01-301.400 REAL ESTATE TAX - CLAIMS	2,185.25	4,918.36	25,000.00	20,081.64	19.7
01-301.600 REAL ESTATE TAX - INTERIM	6.48	106.33	4,000.00	3,893.67	2.7
TOTAL PROPERTY TAXES	244,939.97	267,630.80	1,329,000.00	1,061,369.20	20.1
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	27,538.00	62,240.09	250,000.00	187,759.91	24.9
01-310.200 EARNED INCOME TAX	253,833.99	890,369.56	1,900,000.00	1,009,630.44	46.9
01-310.400 LOCAL SERVICES TAX	39,210.89	151,028.39	430,000.00	278,971.61	35.1
TOTAL LOCAL ENABLING TAXES	320,582.88	1,103,638.04	2,580,000.00	1,476,361.96	42.8
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	108,875.14	106,000.00	(2,875.14)	102.7
TOTAL BUSINESS LICENSES & PERMITS	.00	108,875.14	106,000.00	(2,875.14)	102.7
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	.00	285.00	.00	(285.00)	.0
01-322.820 STREET-OPENING PERMITS	.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	15.00	62.00	200.00	138.00	31.0
TOTAL NON-BUSINESS LICENSES & PERMIT	15.00	2,022.00	3,300.00	1,278.00	61.3
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,162.20	9,448.37	40,000.00	30,551.63	23.6
01-331.120 VIOLATION OF ORDINANCES	10,553.97	21,219.00	10,000.00	(11,219.00)	212.2
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
TOTAL FINES	12,716.17	30,667.37	62,000.00	31,332.63	49.5
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	340.55	2,784.96	70,000.00	67,215.04	4.0
01-341.100 LIEN INTEREST INCOME	216.68	804.69	2,000.00	1,195.31	40.2
TOTAL INTEREST	557.23	3,589.65	72,000.00	68,410.35	5.0

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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	9,000.00	18,000.00	9,000.00	50.0
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	13,868.28	28,100.00	14,231.72	49.4
TOTAL RENTS & ROYALTIES	3,811.38	22,868.28	46,100.00	23,231.72	49.6
<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	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	.00	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	.00	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	.00	8,106.50	25,200.00	17,093.50	32.2
TOTAL IN LIEU OF TAXES	.00	8,106.50	25,200.00	17,093.50	32.2
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SVCS--POLICE SECURITY	443.52	2,644.00	6,000.00	3,356.00	44.1
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	32,800.00	32,800.00	.0
01-360.300 FEES FOR SVCS--FINANCE	.00	1,402.31	6,000.00	4,597.69	23.4
TOTAL SERVICE FEES	443.52	4,046.31	44,800.00	40,753.69	9.0

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	100.00	1,916.00	6,000.00	4,084.00	31.9
01-361.330 ZONING APPEALS & FEES	1,350.00	6,770.00	8,000.00	1,230.00	84.6
01-361.340 BUILDING CODE APPEAL	.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	.00	10,192.25	13,000.00	2,807.75	78.4
01-361.360 ENGINEERING REVIEW FEES	.00	19,675.76	100,000.00	80,324.24	19.7
01-361.500 SALE - MAPS/COPIES/PUBLICATION	39.32	184.29	600.00	415.71	30.7
TOTAL REVIEW FEES	1,489.32	39,088.30	128,700.00	89,611.70	30.4
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	50.00	1,025.00	1,600.00	575.00	64.1
01-362.410 BUILDING PERMITS	2,908.00	13,883.00	50,000.00	36,117.00	27.8
01-362.415 MECHANICAL PERMITS	1,509.00	4,073.00	7,500.00	3,427.00	54.3
01-362.420 ELECTRICAL PERMITS	576.00	1,608.00	5,000.00	3,392.00	32.2
01-362.430 PLUMBING PERMITS	697.00	3,154.00	6,500.00	3,346.00	48.5
01-362.440 ON-SITE SEWAGE PERMITS	715.00	1,345.00	4,000.00	2,655.00	33.6
01-362.450 RE-INSPECTION FEE	505.00	1,945.00	1,000.00	(945.00)	194.5
TOTAL PUBLIC SAFETY FEES	6,960.00	27,033.00	75,600.00	48,567.00	35.8
<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	10,425.12	794,562.69	1,570,000.00	775,437.31	50.6
01-364.400 MISC SANITATION REVENUE	140.00	460.00	1,200.00	740.00	38.3
01-364.500 RECYCLING CONTAINER SALES	49.00	189.00	500.00	311.00	37.8
01-364.600 RECYCLING PROCEEDS	1,037.50	5,575.30	12,000.00	6,424.70	46.5
01-364.700 PA REFUSE SURCHARGE	(2.50)	12,202.50	24,000.00	11,797.50	50.8
TOTAL SANITATION FEES	11,649.12	812,989.49	1,607,700.00	794,710.51	50.6
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	605.00	31,318.79	.00	(31,318.79)	.0
TOTAL PROPERTY TAXES	605.00	31,318.79	.00	(31,318.79)	.0

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<u>RECREATIONAL USER FEES</u>						
01-367.500	PAVILION RESERVATION FEE	675.00	1,475.00	2,000.00	525.00	73.8
	TOTAL RECREATIONAL USER FEES	675.00	1,475.00	2,000.00	525.00	73.8
<u>MISCELLANEOUS</u>						
01-380.000	MISCELLANEOUS REVENUE	70.00	400.58	1,000.00	599.42	40.1
01-380.001	MISC UTILITY REVENUE	25.00	2,305.00	10,000.00	7,695.00	23.1
	TOTAL MISCELLANEOUS	95.00	2,705.58	11,000.00	8,294.42	24.6
<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
<u>PRIOR YEAR PROCEEDS</u>						
01-393.121	BOND PROCEEDS	.00	2,372,145.00	.00	(2,372,145.00)	.0
	TOTAL PRIOR YEAR PROCEEDS	.00	2,372,145.00	.00	(2,372,145.00)	.0
<u>PRIOR YEAR EXP</u>						
01-395.100	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	604,539.59	4,905,562.86	6,692,300.00	1,786,737.14	73.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,530.00	5,620.00	13,000.00	7,380.00	43.2
01-400.240 SUPPLIES	693.84	1,211.09	500.00 (	711.09)	242.2
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	2,223.84	6,831.09	15,000.00	8,168.91	45.5
<u>EXECUTIVE</u>					
01-401.121 MANAGER	10,186.39	35,099.89	84,500.00	49,400.11	41.5
01-401.139 CARETAKER	2,100.00	6,340.00	17,000.00	10,660.00	37.3
01-401.141 CLERICAL--FULL TIME	8,861.78	28,038.71	76,800.00	48,761.29	36.5
01-401.149 CLERICAL--PART TIME	2,164.11	7,107.40	17,700.00	10,592.60	40.2
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	214.62	1,301.95	3,000.00	1,698.05	43.4
01-401.240 OFFICE SUPPLIES	70.11	1,306.44	5,000.00	3,693.56	26.1
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	1,539.95	4,324.49	5,000.00	675.51	86.5
01-401.320 TELEPHONE	677.96	3,606.64	9,400.00	5,793.36	38.4
01-401.325 POSTAGE	.00	2,905.45	10,000.00	7,094.55	29.1
01-401.341 ADVERTISING	521.82	1,482.95	4,500.00	3,017.05	33.0
01-401.342 PRINTING	89.00	2,644.58	5,000.00	2,355.42	52.9
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	178.33	3,987.06	16,000.00	12,012.94	24.9
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	338.00	3,529.79	3,000.00 (	529.79)	117.7
01-401.421 TRAINING	.00	635.60	1,000.00	364.40	63.6
01-401.460 CONFERENCES	285.00	285.00	1,500.00	1,215.00	19.0
TOTAL EXECUTIVE	27,227.07	106,470.21	275,400.00	168,929.79	38.7
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	8,670.60	30,636.13	75,100.00	44,463.87	40.8
01-402.123 ACCOUNTING SUPERVISOR	6,559.18	23,175.76	56,800.00	33,624.24	40.8
01-402.240 SUPPLIES	.00	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	3,200.00	9,600.00	10,000.00	400.00	96.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	438.50	488.50	700.00	211.50	69.8
01-402.421 TRAINING	.00	20.00	600.00	580.00	3.3
01-402.460 CONFERENCES	594.34	844.34	1,500.00	655.66	56.3
TOTAL FINANCE	19,462.62	67,263.74	146,700.00	79,436.26	45.9

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<u>TAX COLLECTION</u>					
01-403.114	1,153.86	4,230.82	10,000.00	5,769.18	42.3
01-403.240	20.52	122.42	200.00	77.58	61.2
01-403.325	2,489.12	2,489.12	2,600.00	110.88	95.7
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	4,822.85	16,917.03	36,100.00	19,182.97	46.9
01-403.453	.00	2,515.89	9,700.00	7,184.11	25.9
	<u>8,486.35</u>	<u>26,593.28</u>	<u>59,200.00</u>	<u>32,606.72</u>	<u>44.9</u>
<u>LEGAL</u>					
01-404.310	5,647.85	22,040.23	40,000.00	17,959.77	55.1
01-404.314	.00	401.73	7,000.00	6,598.27	5.7
01-404.318	1,712.00	8,937.25	13,000.00	4,062.75	68.8
	<u>7,359.85</u>	<u>31,379.21</u>	<u>60,000.00</u>	<u>28,620.79</u>	<u>52.3</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	.00	337.50	8,000.00	7,662.50	4.2
01-406.315	1,714.25	5,501.98	10,000.00	4,498.02	55.0
01-406.341	.00	.00	2,000.00	2,000.00	.0
	<u>1,714.25</u>	<u>5,839.48</u>	<u>20,200.00</u>	<u>14,360.52</u>	<u>28.9</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	163.00	5,000.00	4,837.00	3.3
01-407.319	89.76	20,001.80	15,000.00	(5,001.80)	133.4
	<u>89.76</u>	<u>20,164.80</u>	<u>20,000.00</u>	<u>(164.80)</u>	<u>100.8</u>
<u>ENGINEERING</u>					
01-408.313	2,051.25	4,215.64	40,000.00	35,784.36	10.5
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	7,236.15	20,148.65	100,000.00	79,851.35	20.2
	<u>9,287.40</u>	<u>24,364.29</u>	<u>146,000.00</u>	<u>121,635.71</u>	<u>16.7</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	4,718.29	16,660.24	39,900.00	23,239.76	41.8
01-409.230 HEATING FUEL	976.04	23,771.77	36,000.00	12,228.23	66.0
01-409.240 SUPPLIES	255.36	1,412.96	3,000.00	1,587.04	47.1
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-409.361 ELECTRIC	4,598.43	11,258.65	28,000.00	16,741.35	40.2
01-409.366 WATER	36.02	223.68	1,000.00	776.32	22.4
01-409.373 FACILITIES MAINTENANCE	405.42	7,242.85	20,000.00	12,757.15	36.2
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	201,409.94	788,112.57	.00	(788,112.57)	.0
TOTAL BUILDINGS & PLANT	212,399.50	848,682.72	128,900.00	(719,782.72)	658.4
<u>POLICE</u>					
01-410.122 POLICE CHIEF	8,926.28	31,539.50	77,400.00	45,860.50	40.8
01-410.131 SERGEANTS & DETECTIVE	30,808.88	108,833.14	274,000.00	165,166.86	39.7
01-410.132 POLICE OFFICERS	74,796.16	262,699.47	659,400.00	396,700.53	39.8
01-410.139 POLICE OFFICERS - PART TIME	2,864.40	10,976.79	16,900.00	5,923.21	65.0
01-410.141 CLERICAL--FULL TIME	8,861.79	31,152.49	76,800.00	45,647.51	40.6
01-410.148 CROSSING GUARDS	2,829.75	10,295.41	19,000.00	8,704.59	54.2
01-410.182 LONGEVITY	8,480.00	8,480.00	8,500.00	20.00	99.8
01-410.183 OVERTIME	8,204.49	21,949.15	70,000.00	48,050.85	31.4
01-410.184 REIMBURSABLE OVERTIME	.00	4,024.32	.00	(4,024.32)	.0
01-410.185 HOLIDAY PAY	2,137.05	11,591.01	23,000.00	11,408.99	50.4
01-410.186 SHIFT DIFFERENTIAL	252.30	814.20	12,000.00	11,185.80	6.8
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	1,400.00	1,400.00	.0
01-410.188 COURT TIME	230.77	668.08	2,000.00	1,331.92	33.4
01-410.189 K-9 CARE COMPENSATION	1,500.00	1,500.00	3,000.00	1,500.00	50.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	4,480.00	4,200.00	(280.00)	106.7
01-410.200 DARE SUPPLIES	1,806.70	1,806.70	2,200.00	393.30	82.1
01-410.205 BIKE PATROL	.00	336.89	2,100.00	1,763.11	16.0
01-410.215 K-9 PROGRAM	19.95	653.94	5,000.00	4,346.06	13.1
01-410.231 VEHICLE FUEL	2,790.11	16,925.51	34,000.00	17,074.49	49.8
01-410.238 UNIFORMS	2,308.68	5,513.25	10,000.00	4,486.75	55.1
01-410.240 SUPPLIES	286.63	3,313.41	3,500.00	186.59	94.7
01-410.242 POLICE VEHICLES	.00	.00	73,300.00	73,300.00	.0
01-410.251 VEHICLE MAINTENANCE	304.93	7,987.31	34,000.00	26,012.69	23.5
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	2,954.65	5,373.46	23,100.00	17,726.54	23.3
01-410.315 MISCELLANEOUS SERVICES	69.95	888.26	4,600.00	3,711.74	19.3
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	.00	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	.00	710.00	1,000.00	290.00	71.0
01-410.421 TRAINING	1,025.00	3,954.76	7,000.00	3,045.24	56.5
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
TOTAL POLICE	161,458.47	560,596.78	1,474,700.00	914,103.22	38.0

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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	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	.00	94.40	101,600.00	101,505.60	.1
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	6,006.49	20,567.86	52,100.00	31,532.14	39.5
01-413.306 COMMERCIAL INSPECTION SERVICE	.00	3,000.00	17,100.00	14,100.00	17.5
01-413.307 RESIDENTIAL INSPECTION SERVICE	.00	4,520.00	25,000.00	20,480.00	18.1
01-413.308 DRAWING REVIEW	.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
TOTAL CODE ENFORCEMENT	6,006.49	30,672.86	123,200.00	92,527.14	24.9
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	100.00	430.00	2,000.00	1,570.00	21.5
01-414.122 PLANNING & ZONING OFFICER	7,377.78	25,523.66	62,100.00	36,576.34	41.1
01-414.141 CLERICAL--FULL TIME	4,612.40	16,891.34	40,000.00	23,108.66	42.2
01-414.220 PLANNING COMMISSION	160.00	585.00	2,300.00	1,715.00	25.4
01-414.240 SUPPLIES	803.07	1,362.30	1,000.00	(362.30)	136.2
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	135.00	500.00	365.00	27.0
01-414.314 ZONING SOLICITOR	250.00	1,206.25	6,000.00	4,793.75	20.1
01-414.315 MISCELLANEOUS SERVICES	739.00	739.00	500.00	(239.00)	147.8
01-414.316 STENOGRAPHER	.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	414.96	1,425.67	5,000.00	3,574.33	28.5
01-414.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	377.28	800.00	422.72	47.2
01-414.421 TRAINING	.00	250.00	500.00	250.00	50.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	14,497.21	49,694.71	182,200.00	132,505.29	27.3
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	958.35	2,300.00	1,341.65	41.7
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	958.35	5,300.00	4,341.65	18.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	600.00	1,200.00	4,500.00	3,300.00	26.7
01-427.300 REFUSE COLLECTION SERVICES	120,912.30	604,561.50	1,478,100.00	873,538.50	40.9
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	121,512.30	605,761.50	1,487,800.00	882,038.50	40.7
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	8,926.27	31,539.46	77,400.00	45,860.54	40.8
01-430.130 DPW--HIGHWAY SUPERVISOR	7,485.25	26,447.86	64,900.00	38,452.14	40.8
01-430.141 CLERICAL--FULL TIME	4,041.81	11,602.37	35,000.00	23,397.63	33.2
01-430.143 DPW - FULL TIME	87,742.89	312,388.71	751,700.00	439,311.29	41.6
01-430.149 DPW - PART TIME	3,634.50	3,634.50	30,000.00	26,365.50	12.1
01-430.181 DOUBLE TIME	124.75	1,224.36	10,000.00	8,775.64	12.2
01-430.183 OVERTIME	472.66	17,475.92	22,000.00	4,524.08	79.4
01-430.189 ON-CALL	100.62	6,074.82	9,000.00	2,925.18	67.5
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	.00	808.94	2,400.00	1,591.06	33.7
01-430.231 VEHICLE FUEL	2,893.98	18,588.83	40,000.00	21,411.17	46.5
01-430.240 SUPPLIES	1,188.29	2,325.43	10,000.00	7,674.57	23.3
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,122.43	7,000.00	5,877.57	16.0
01-430.315 MISCELLANEOUS SERVICES	15.00	60.00	700.00	640.00	8.6
01-430.320 TELEPHONE	.00	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
TOTAL DPW - WAGES	116,626.02	434,104.68	1,063,600.00	629,495.32	40.8
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	292.80	8,000.00	7,707.20	3.7
TOTAL LEAF COLLECTION	.00	292.80	8,000.00	7,707.20	3.7
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	.00	569.80	5,000.00	4,430.20	11.4
01-433.362 TRAFFIC SIGNALS	968.26	7,521.32	11,000.00	3,478.68	68.4
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	968.26	8,091.12	21,000.00	12,908.88	38.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>						
01-436.370	REPAIRS & MAINT - STORM SEWERS	.00	165.00	5,000.00	4,835.00	3.3
	TOTAL STORM SEWERS	.00	165.00	5,000.00	4,835.00	3.3
<u>TOOLS & MACHINERY</u>						
01-437.251	VEHICLE MAINTENANCE	1,362.30	13,392.97	27,500.00	14,107.03	48.7
01-437.375	EQUIP MAINT & LEASE AGREEMENTS	1,247.75	5,370.23	15,000.00	9,629.77	35.8
	TOTAL TOOLS & MACHINERY	2,610.05	18,763.20	42,500.00	23,736.80	44.2
<u>STREETS & BRIDGES</u>						
01-438.245	ROAD MATERIALS	1,588.66	7,150.68	140,000.00	132,849.32	5.1
	TOTAL STREETS & BRIDGES	1,588.66	7,150.68	140,000.00	132,849.32	5.1
<u>CAPITAL</u>						
01-439.600	CAPITAL CONSTRUCTION	9,704.45	16,656.68	40,000.00	23,343.32	41.6
01-439.700	CAPITAL EQUIPMENT	2,562.00	2,562.00	25,000.00	22,438.00	10.3
	TOTAL CAPITAL	12,266.45	19,218.68	65,000.00	45,781.32	29.6
<u>STORM WATER MGMT</u>						
01-446.604	FILBERT ST STORMWATER PROJECT	2,580.64	2,580.64	.00 (	2,580.64)	.0
01-446.606	BARNSDALE RD STORMSWR PROJECT	352.50	352.50	.00 (	352.50)	.0
	TOTAL STORM WATER MGMT	2,933.14	2,933.14	.00 (	2,933.14)	.0
<u>RECREATION ADMIN</u>						
01-451.240	SUPPLIES	121.09	654.28	5,500.00	4,845.72	11.9
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	342.51	1,796.79	3,000.00	1,203.21	59.9
01-451.373	FACILITIES MAINTENANCE	45.18	5,276.41	25,000.00	19,723.59	21.1
01-451.375	EQUIP MAINT & LEASE AGREEMENTS	641.13	879.84	3,000.00	2,120.16	29.3
01-451.600	CAPITAL CONSTRUCTION-PARKS	66,559.39	101,590.79	120,000.00	18,409.21	84.7
01-451.700	CAPITAL EQUIPMENT	.00	48,785.66	49,000.00	214.34	99.6
	TOTAL RECREATION ADMIN	67,709.30	159,806.94	228,000.00	68,193.06	70.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	829.44	3,041.28	7,200.00	4,158.72	42.2
01-452.149 SEASONAL EMPLOYEES	.00	.00	11,000.00	11,000.00	.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	125.00	151.79	5,100.00	4,948.21	3.0
TOTAL PARTICIPANT RECREATION	954.44	3,193.07	23,300.00	20,106.93	13.7
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	20.70	152.28	400.00	247.72	38.1
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 ENVIRONMENTAL ADVISORY	20.70	197.28	2,000.00	1,802.72	9.9
<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	11,100.00	11,300.00	14,800.00	3,500.00	76.4
TOTAL CONTRIBUTIONS	11,100.00	15,447.61	59,800.00	44,352.39	25.8
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,423.87	5,155.29	10,600.00	5,444.71	48.6
TOTAL DEBT SERVICE - PRINCIPAL	2,423.87	5,155.29	10,600.00	5,444.71	48.6
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	479.83	655.01	1,000.00	344.99	65.5
TOTAL DEBT SERVICE - INTEREST	479.83	655.01	1,000.00	344.99	65.5
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	334.43	100.00	(234.43)	334.4
TOTAL OTHER EXPENDITURES	.00	334.43	100.00	(234.43)	334.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	100.56	200.00	99.44	50.3
01-480.005 FINANCIAL SERVICE FEES	.00	59,455.22	5,000.00	(54,455.22)	1189.1
TOTAL MISCELLANEOUS	.00	59,555.78	5,200.00	(54,355.78)	1145.3
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	38,404.60	38,586.60	42,000.00	3,413.40	91.9
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	38,404.60	173,947.78	187,000.00	13,052.22	93.0
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	63,273.18	369,927.37	712,100.00	342,172.63	52.0
01-487.158 INSURANCE - LIFE & DISABILITY	2,192.13	13,354.64	24,800.00	11,445.36	53.9
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	16,550.17	60,776.81	143,600.00	82,823.19	42.3
01-487.162 UNEMPLOYMENT COMPENSATION	.00	6,891.74	10,000.00	3,108.26	68.9
TOTAL EMPLOYEE BENEFITS	82,015.48	884,643.56	1,324,200.00	439,556.44	66.8
<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	16,203.21	345,555.86	144,200.00	(201,355.86)	239.6
TOTAL INTERFUND TRANSFERS	16,203.21	384,455.86	183,100.00	(201,355.86)	210.0
TOTAL FUND EXPENDITURES	948,220.79	4,563,479.33	7,615,600.00	3,052,120.67	59.9
NET REVENUE OVER EXPENDITURES	(343,681.20)	342,083.53	(923,300.00)	(1,265,383.53)	37.1

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	18,736.53	20,269.26	100,000.00	79,730.74	20.3
03-301.400 REAL ESTATE TAX - CLAIMS	167.98	378.94	2,000.00	1,621.06	19.0
03-301.600 REAL ESTATE TAX - INTERIM	.50	8.21	500.00	491.79	1.6
TOTAL PROPERTY TAXES	18,905.01	20,656.41	102,500.00	81,843.59	20.2
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.75	7.10	400.00	392.90	1.8
TOTAL INTEREST	.75	7.10	400.00	392.90	1.8
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
<u>ASSET DISPOSAL</u>					
03-391.100 SALE OF FIXED ASSETS	.00	14,400.00	.00	(14,400.00)	.0
TOTAL ASSET DISPOSAL	.00	14,400.00	.00	(14,400.00)	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	.00	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	18,905.76	82,963.51	150,800.00	67,836.49	55.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,798.55	11,484.45	25,000.00	13,515.55	45.9
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	.00	3,521.95	8,000.00	4,478.05	44.0
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	4,612.92	22,401.18	54,500.00	32,098.82	41.1
03-411.421 TRAINING	.00	3,087.00	7,000.00	3,913.00	44.1
03-411.541 EASTERN SALISBURY	632.21	9,807.32	40,000.00	30,192.68	24.5
03-411.543 WESTERN SALISBURY	.00	20,763.00	38,000.00	17,237.00	54.6
03-411.600 CAPITAL CONSTRUCTION	.00	11,671.82	45,000.00	33,328.18	25.9
TOTAL FIRE	7,043.68	82,736.72	217,500.00	134,763.28	38.0
<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	7,043.68	121,347.20	256,100.00	134,752.80	47.4
NET REVENUE OVER EXPENDITURES	11,862.08	(38,383.69)	(105,300.00)	(66,916.31)	(36.5)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	14,052.39	15,201.94	75,000.00	59,798.06	20.3
04-301.400 REAL ESTATE TAX - CLAIMS	125.98	284.20	1,400.00	1,115.80	20.3
04-301.600 REAL ESTATE TAX - INTERIM	.37	6.14	200.00	193.86	3.1
TOTAL PROPERTY TAXES	<u>14,178.74</u>	<u>15,492.28</u>	<u>76,600.00</u>	<u>61,107.72</u>	<u>20.2</u>
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	46.32	800.00	753.68	5.8
TOTAL INTEREST	<u>.00</u>	<u>46.32</u>	<u>800.00</u>	<u>753.68</u>	<u>5.8</u>
TOTAL FUND REVENUE	<u>14,178.74</u>	<u>15,538.60</u>	<u>77,400.00</u>	<u>61,861.40</u>	<u>20.1</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	40,779.50	40,779.50	83,700.00	42,920.50	48.7
	TOTAL LIBRARY SERVICES	40,779.50	40,779.50	83,700.00	42,920.50	48.7
	TOTAL FUND EXPENDITURES	40,779.50	40,779.50	83,700.00	42,920.50	48.7
	NET REVENUE OVER EXPENDITURES	(26,600.76)	(25,240.90)	(6,300.00)	18,940.90	(400.7)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	240.32	1,346.19	34,000.00	32,653.81	4.0
TOTAL INTEREST	240.32	1,346.19	34,000.00	32,653.81	4.0
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	31,738.70	395,530.31	1,394,900.00	999,369.69	28.4
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	31,738.70	395,530.31	1,396,900.00	1,001,369.69	28.3
<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	31,979.02	396,976.50	1,430,900.00	1,033,923.50	27.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	3,742.64	13,224.01	32,400.00	19,175.99	40.8
06-448.141 CLERICAL--FULL TIME	2,410.00	8,515.34	20,900.00	12,384.66	40.7
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	2,873.97	10,154.69	24,900.00	14,745.31	40.8
06-448.143 DPW - FULL TIME	9,932.02	35,245.60	102,200.00	66,954.40	34.5
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	248.65	2,576.72	5,000.00	2,423.28	51.5
06-448.189 ON - CALL	1,138.05	3,999.61	9,000.00	5,000.39	44.4
06-448.231 VEHICLE FUEL	579.77	3,670.11	6,000.00	2,329.89	61.2
06-448.240 SUPPLIES	208.61	637.98	20,000.00	19,362.02	3.2
06-448.251 VEHICLE MAINTENANCE	.00	1,461.91	5,000.00	3,538.09	29.2
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	1,400.00	1,483.70	7,500.00	6,016.30	19.8
06-448.311 AUDITING & ACCOUNTING SERVICES	400.00	1,200.00	2,000.00	800.00	60.0
06-448.312 CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.313 ENGINEERING SERVICES	.00	3,549.08	5,000.00	1,450.92	71.0
06-448.315 MISCELLANEOUS SERVICES	230.00	920.00	5,000.00	4,080.00	18.4
06-448.317 CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	23.12	5,039.33	6,000.00	960.67	84.0
06-448.320 TELEPHONE	54.94	467.79	1,000.00	532.21	46.8
06-448.325 POSTAGE	651.47	1,351.47	5,000.00	3,648.53	27.0
06-448.342 PRINTING	854.47	2,118.36	2,000.00	(118.36)	105.9
06-448.361 ELECTRIC	1,400.43	2,824.60	7,000.00	4,175.40	40.4
06-448.363 HYDRANT RENTAL	1,748.59	4,388.59	14,100.00	9,711.41	31.1
06-448.367 WATER PURCHASES - ALLENTOWN	249,130.63	249,130.63	814,900.00	565,769.37	30.6
06-448.368 WATER PURCHASES - BETHLEHEM	229.58	1,048.74	4,300.00	3,251.26	24.4
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	2,110.00	2,110.00	8,500.00	6,390.00	24.8
06-448.373 FACILITIES MAINTENANCE	.00	378.98	5,000.00	4,621.02	7.6
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	150.00	150.00	2,000.00	1,850.00	7.5
06-448.421 TRAINING	.00	45.00	1,000.00	955.00	4.5
06-448.600 CAPITAL CONSTRUCTION	.00	1,010.25	.00	(1,010.25)	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	279,516.94	357,614.37	1,188,300.00	830,685.63	30.1
<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	607.78	1,290.64	2,600.00	1,309.36	49.6
TOTAL DEBT SERVICE - PRINCIPAL	607.78	1,290.64	18,150.00	16,859.36	7.1
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	782.30	2,200.00	1,417.70	35.6
06-472.202 INTEREST - 2010 BONDS	2,660.24	2,660.24	6,800.00	4,139.76	39.1
06-472.350 INTEREST - LEASE PMT	120.32	164.11	300.00	135.89	54.7
TOTAL DEBT SERVICE - INTEREST	2,780.56	3,606.65	9,300.00	5,693.35	38.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	9,656.70	2,000.00	(7,656.70)	482.8
TOTAL MISCELLANEOUS	.00	9,656.70	2,500.00	(7,156.70)	386.3
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	2,089.70	2,089.70	2,300.00	210.30	90.9
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	2,089.70	11,283.11	12,200.00	916.89	92.5
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,194.37	36,806.35	67,900.00	31,093.65	54.2
06-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,087.01	2,000.00	912.99	54.4
06-487.160 PENSION	.00	23,545.00	23,500.00	(45.00)	100.2
06-487.161 SOCIAL SECURITY TAX	1,556.40	5,907.61	15,300.00	9,392.39	38.6
TOTAL EMPLOYEE BENEFITS	7,929.20	67,345.97	108,700.00	41,354.03	62.0
<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	292,924.18	450,797.44	1,436,450.00	985,652.56	31.4
NET REVENUE OVER EXPENDITURES	(260,945.16)	(53,820.94)	(5,550.00)	48,270.94	(969.8)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	1,616.56	3,067.97	50,000.00	46,932.03	6.1
TOTAL INTEREST	1,616.56	3,067.97	50,000.00	46,932.03	6.1
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	4,000.00	4,000.00	.0
08-364.120 SEWER RENT	23,958.88	392,543.43	1,360,000.00	967,456.57	28.9
TOTAL SANITATION FEES	23,958.88	392,543.43	1,364,000.00	971,456.57	28.8
TOTAL FUND REVENUE	25,575.44	395,611.40	1,414,000.00	1,018,388.60	28.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	3,742.60	13,223.84	32,400.00	19,176.16	40.8
08-429.141 CLERICAL--FULL TIME	2,409.97	8,515.20	20,900.00	12,384.80	40.7
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	2,873.94	10,154.57	24,900.00	14,745.43	40.8
08-429.143 DPW - FULL TIME	9,931.99	35,245.56	102,200.00	66,954.44	34.5
08-429.181 DOUBLE TIME	.00	536.86	2,500.00	1,963.14	21.5
08-429.183 OVERTIME	248.60	2,576.59	5,000.00	2,423.41	51.5
08-429.189 ON - CALL	1,138.04	3,999.59	9,000.00	5,000.41	44.4
08-429.231 VEHICLE FUEL	579.77	3,670.08	6,000.00	2,329.92	61.2
08-429.240 SUPPLIES	112.25	1,218.86	10,000.00	8,781.14	12.2
08-429.251 VEHICLE MAINTENANCE	.00	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	400.00	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	4,919.99	6,861.56	12,500.00	5,638.44	54.9
08-429.315 MISCELLANEOUS SERVICES	31.70	272.01	3,000.00	2,727.99	9.1
08-429.317 CONTRACTED SERVICES	10,271.10	11,874.60	25,000.00	13,125.40	47.5
08-429.319 COMPUTER PROGRAM & MAINT SVCS	23.12	5,039.31	6,000.00	960.69	84.0
08-429.325 POSTAGE	228.24	928.24	4,000.00	3,071.76	23.2
08-429.342 PRINTING	.00	1,263.88	1,500.00	236.12	84.3
08-429.361 ELECTRIC	534.69	2,894.49	10,000.00	7,105.51	28.9
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	.00	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	.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	489.00	1,100.00	611.00	44.5
08-429.532 TRANSMISSION-EMMAUS	.00	1,159.35	7,100.00	5,940.65	16.3
08-429.533 TRANSMISSION-LCA	3,593.63	3,593.63	14,800.00	11,206.37	24.3
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	.00	600.00	2,400.00	1,800.00	25.0
08-429.600 CAPITAL CONSTRUCTION	.00	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	41,039.63	184,825.37	1,641,800.00	1,456,974.63	11.3
<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	607.78	1,290.63	2,600.00	1,309.37	49.6
TOTAL DEBT SERVICE - PRINCIPAL	607.78	1,290.63	212,900.00	211,609.37	.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	.00	7,040.55	29,000.00	21,959.45	24.3
08-472.202 INTEREST - 2010 BONDS	5,320.49	5,320.49	.00 (	5,320.49)	.0
08-472.350 INTEREST - LEASE PMT	120.32	164.12	300.00	135.88	54.7
TOTAL DEBT SERVICE - INTEREST	5,440.81	12,525.16	29,300.00	16,774.84	42.8
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
08-480.005 FINANCIAL SERVICE FEES	614.90	21,777.00	4,000.00 (	17,777.00)	544.4
TOTAL MISCELLANEOUS	614.90	21,777.00	4,500.00 (	17,277.00)	483.9
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	2,089.70	2,089.70	2,800.00	710.30	74.6
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	2,089.70	11,283.11	12,700.00	1,416.89	88.8
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,194.38	36,806.37	67,900.00	31,093.63	54.2
08-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,087.00	2,000.00	913.00	54.4
08-487.160 PENSION	.00	23,545.00	23,500.00 (	45.00)	100.2
08-487.161 SOCIAL SECURITY TAX	1,556.43	5,879.16	15,100.00	9,220.84	38.9
TOTAL EMPLOYEE BENEFITS	7,929.24	67,317.53	108,500.00	41,182.47	62.0
<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	57,722.06	299,018.80	2,107,000.00	1,807,981.20	14.2
NET REVENUE OVER EXPENDITURES	(32,146.62)	96,592.60	(693,000.00)	(789,592.60)	13.9

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	16,203.21	345,555.86	144,200.00	(201,355.86)	239.6
TOTAL INTERFUND TRANSFERS	16,203.21	345,555.86	144,200.00	(201,355.86)	239.6
TOTAL FUND REVENUE	16,203.21	345,555.86	144,200.00	(201,355.86)	239.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

DEBT SERVICE FUND

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

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.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	.00	1,080.00	1,100.00	20.00	98.2
TOTAL STATE-SHARED REVENUE	.00	308,656.94	309,100.00	443.06	99.9
TOTAL FUND REVENUE	.00	308,952.64	313,100.00	4,147.36	98.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	293.92	967.52	5,000.00	4,032.48	19.4
TOTAL TRAFFIC CONTROL	293.92	967.52	40,000.00	39,032.48	2.4
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,912.51	60,248.92	150,000.00	89,751.08	40.2
TOTAL STREET LIGHTING	11,912.51	60,248.92	150,000.00	89,751.08	40.2
<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	12,206.43	101,366.44	750,000.00	648,633.56	13.5
NET REVENUE OVER EXPENDITURES	(12,206.43)	207,586.20	(436,900.00)	(644,486.20)	47.5

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	14.71	128.17	.00	(128.17)	.0
TOTAL INTEREST	14.71	128.17	.00	(128.17)	.0
TOTAL FUND REVENUE	14.71	128.17	.00	(128.17)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.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	14.71	(1,434.52)	.00	1,434.52	.0