

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	973,749.57	1,236,355.68	1,300,000.00	63,644.32	95.1
01-301.400 REAL ESTATE TAX - CLAIMS	4,233.75	9,152.11	25,000.00	15,847.89	36.6
01-301.600 REAL ESTATE TAX - INTERIM	499.46	605.79	4,000.00	3,394.21	15.1
<b>TOTAL PROPERTY TAXES</b>	<b>978,482.78</b>	<b>1,246,113.58</b>	<b>1,329,000.00</b>	<b>82,886.42</b>	<b>93.8</b>
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	24,771.46	87,011.55	250,000.00	162,988.45	34.8
01-310.200 EARNED INCOME TAX	26,536.92	916,906.48	1,900,000.00	983,093.52	48.3
01-310.400 LOCAL SERVICES TAX	62,955.84	213,984.23	430,000.00	216,015.77	49.8
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>114,264.22</b>	<b>1,217,902.26</b>	<b>2,580,000.00</b>	<b>1,362,097.74</b>	<b>47.2</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	.00	285.00	.00	( 285.00 )	.0
01-322.820 STREET-OPENING PERMITS	190.00	1,865.00	3,000.00	1,135.00	62.2
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	21.00	83.00	200.00	117.00	41.5
<b>TOTAL NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>211.00</b>	<b>2,233.00</b>	<b>3,300.00</b>	<b>1,067.00</b>	<b>67.7</b>
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,034.82	11,483.19	40,000.00	28,516.81	28.7
01-331.120 VIOLATION OF ORDINANCES	1,529.36	22,748.36	10,000.00	( 12,748.36 )	227.5
01-331.130 STATE POLICE FINES	6,796.66	6,796.66	12,000.00	5,203.34	56.6
<b>TOTAL FINES</b>	<b>10,360.84</b>	<b>41,028.21</b>	<b>62,000.00</b>	<b>20,971.79</b>	<b>66.2</b>
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	1,201.39	3,986.35	70,000.00	66,013.65	5.7
01-341.100 LIEN INTEREST INCOME	44.01	848.70	2,000.00	1,151.30	42.4
<b>TOTAL INTEREST</b>	<b>1,245.40</b>	<b>4,835.05</b>	<b>72,000.00</b>	<b>67,164.95</b>	<b>6.7</b>

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<u>RENTS &amp; ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	10,500.00	18,000.00	7,500.00	58.3
01-342.200 MAGISTRATE OFFICE RENT	2,379.71	16,247.99	28,100.00	11,852.01	57.8
TOTAL RENTS & ROYALTIES	3,879.71	26,747.99	46,100.00	19,352.01	58.0
<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	1,950.57	1,950.57	5,000.00	3,049.43	39.0
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	1,950.57	16,415.27	101,900.00	85,484.73	16.1
<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	.00	2,644.00	6,000.00	3,356.00	44.1
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	32,800.00	32,800.00	.0
01-360.300 FEES FOR SVCS--FINANCE	594.11	1,996.42	6,000.00	4,003.58	33.3
TOTAL SERVICE FEES	594.11	4,640.42	44,800.00	40,159.58	10.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	826.00	2,742.00	6,000.00	3,258.00	45.7
01-361.330 ZONING APPEALS & FEES	1,060.00	7,830.00	8,000.00	170.00	97.9
01-361.340 BUILDING CODE APPEAL	.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	2,845.00	13,037.25	13,000.00	( 37.25 )	100.3
01-361.360 ENGINEERING REVIEW FEES	13,116.88	32,792.64	100,000.00	67,207.36	32.8
01-361.500 SALE - MAPS/COPIES/PUBLICATION	38.25	222.54	600.00	377.46	37.1
<b>TOTAL REVIEW FEES</b>	<b>17,886.13</b>	<b>56,974.43</b>	<b>128,700.00</b>	<b>71,725.57</b>	<b>44.3</b>
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	50.00	1,075.00	1,600.00	525.00	67.2
01-362.410 BUILDING PERMITS	12,580.00	26,463.00	50,000.00	23,537.00	52.9
01-362.415 MECHANICAL PERMITS	886.00	4,959.00	7,500.00	2,541.00	66.1
01-362.420 ELECTRICAL PERMITS	408.00	2,016.00	5,000.00	2,984.00	40.3
01-362.430 PLUMBING PERMITS	1,944.00	5,098.00	6,500.00	1,402.00	78.4
01-362.440 ON-SITE SEWAGE PERMITS	.00	1,345.00	4,000.00	2,655.00	33.6
01-362.450 RE-INSPECTION FEE	375.00	2,320.00	1,000.00	( 1,320.00 )	232.0
<b>TOTAL PUBLIC SAFETY FEES</b>	<b>16,243.00</b>	<b>43,276.00</b>	<b>75,600.00</b>	<b>32,324.00</b>	<b>57.2</b>
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	.00	1,600.00	1,600.00	.0
<b>TOTAL SNOW REMOVAL</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.0</b>
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	380,882.42	1,175,445.11	1,570,000.00	394,554.89	74.9
01-364.400 MISC SANITATION REVENUE	140.00	600.00	1,200.00	600.00	50.0
01-364.500 RECYCLING CONTAINER SALES	77.00	266.00	500.00	234.00	53.2
01-364.600 RECYCLING PROCEEDS	1,081.80	6,657.10	12,000.00	5,342.90	55.5
01-364.700 PA REFUSE SURCHARGE	6,117.50	18,320.00	24,000.00	5,680.00	76.3
<b>TOTAL SANITATION FEES</b>	<b>388,298.72</b>	<b>1,201,288.21</b>	<b>1,607,700.00</b>	<b>406,411.79</b>	<b>74.7</b>
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	430.00	31,748.79	.00	( 31,748.79 )	.0
<b>TOTAL PROPERTY TAXES</b>	<b>430.00</b>	<b>31,748.79</b>	<b>.00</b>	<b>( 31,748.79 )</b>	<b>.0</b>

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	775.00	2,250.00	2,000.00	( 250.00 )	112.5
TOTAL RECREATIONAL USER FEES	775.00	2,250.00	2,000.00	( 250.00 )	112.5
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	400.58	1,000.00	599.42	40.1
01-380.001 MISC UTILITY REVENUE	1,827.00	4,132.00	10,000.00	5,868.00	41.3
TOTAL MISCELLANEOUS	1,827.00	4,532.58	11,000.00	6,467.42	41.2
<u>CONTRIBUTIONS</u>					
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	1,000.00	1,000.00	.00	( 1,000.00 )	.0
TOTAL CONTRIBUTIONS	1,000.00	1,000.00	.00	( 1,000.00 )	.0
<u>INTERFUND TRANSFERS</u>					
01-392.060 TRANSFER FROM WATER FUND	.00	.00	97,300.00	97,300.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	97,300.00	97,300.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	.00	680.91	.00	( 680.91 )	.0
TOTAL INTERFUND TRANSFERS	.00	680.91	194,600.00	193,919.09	.4
<u>PRIOR YEAR PROCEEDS</u>					
01-393.121 BOND PROCEEDS	.00	2,372,145.00	.00	( 2,372,145.00 )	.0
TOTAL PRIOR YEAR PROCEEDS	.00	2,372,145.00	.00	( 2,372,145.00 )	.0
<u>PRIOR YEAR EXP</u>					
01-395.100 REFUND OF UNUSED PREMIUMS	26,952.00	79,170.00	.00	( 79,170.00 )	.0
TOTAL PRIOR YEAR EXP	26,952.00	79,170.00	.00	( 79,170.00 )	.0
TOTAL FUND REVENUE	1,564,400.48	6,469,963.34	6,692,300.00	222,336.66	96.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,030.00	6,650.00	13,000.00	6,350.00	51.2
01-400.240 SUPPLIES	38.95	1,250.04	500.00 (	750.04 )	250.0
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>1,068.95</b>	<b>7,900.04</b>	<b>15,000.00</b>	<b>7,099.96</b>	<b>52.7</b>
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,790.92	41,890.81	84,500.00	42,609.19	49.6
01-401.139 CARETAKER	1,580.00	7,920.00	17,000.00	9,080.00	46.6
01-401.141 CLERICAL--FULL TIME	5,907.87	33,946.58	76,800.00	42,853.42	44.2
01-401.149 CLERICAL--PART TIME	1,341.99	8,449.39	17,700.00	9,250.61	47.7
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	259.13	1,561.08	3,000.00	1,438.92	52.0
01-401.240 OFFICE SUPPLIES	38.40	1,344.84	5,000.00	3,655.16	26.9
01-401.251 VEHICLE MAINTENANCE	350.00	350.00	1,000.00	650.00	35.0
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,724.26	3,000.00	1,275.74	57.5
01-401.312 CONSULTING SERVICES	.00	2,150.00	2,000.00 (	150.00 )	107.5
01-401.315 MISCELLANEOUS SERVICES	3,995.20	8,319.69	5,000.00 (	3,319.69 )	166.4
01-401.320 TELEPHONE	931.35	4,537.99	9,400.00	4,862.01	48.3
01-401.325 POSTAGE	1,709.00	4,614.45	10,000.00	5,385.55	46.1
01-401.341 ADVERTISING	47.70	1,530.65	4,500.00	2,969.35	34.0
01-401.342 PRINTING	.00	2,644.58	5,000.00	2,355.42	52.9
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,657.20	5,644.26	16,000.00	10,355.74	35.3
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	700.50	4,230.29	3,000.00 (	1,230.29 )	141.0
01-401.421 TRAINING	.00	635.60	1,000.00	364.40	63.6
01-401.460 CONFERENCES	.00	285.00	1,500.00	1,215.00	19.0
<b>TOTAL EXECUTIVE</b>	<b>25,309.26</b>	<b>131,779.47</b>	<b>275,400.00</b>	<b>143,620.53</b>	<b>47.9</b>
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,780.40	36,416.53	75,100.00	38,683.47	48.5
01-402.123 ACCOUNTING SUPERVISOR	4,372.79	27,548.55	56,800.00	29,251.45	48.5
01-402.240 SUPPLIES	132.63	792.77	500.00 (	292.77 )	158.6
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,838.87	1,500.00 (	338.87 )	122.6
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	10,000.00	400.00	96.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	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	.00	844.34	1,500.00	655.66	56.3
<b>TOTAL FINANCE</b>	<b>10,285.82</b>	<b>77,549.56</b>	<b>146,700.00</b>	<b>69,150.44</b>	<b>52.9</b>

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<u>TAX COLLECTION</u>					
01-403.114	769.24	5,000.06	10,000.00	4,999.94	50.0
01-403.240	21.81	144.23	200.00	55.77	72.1
01-403.325	.00	2,489.12	2,600.00	110.88	95.7
01-403.353	137.50	455.50	500.00	44.50	91.1
01-403.420	.00	.00	100.00	100.00	.0
01-403.452	1,672.93	18,589.96	36,100.00	17,510.04	51.5
01-403.453	882.25	3,398.14	9,700.00	6,301.86	35.0
	<u>3,483.73</u>	<u>30,077.01</u>	<u>59,200.00</u>	<u>29,122.99</u>	<u>50.8</u>
<u>LEGAL</u>					
01-404.310	4,686.23	26,726.46	40,000.00	13,273.54	66.8
01-404.314	.00	401.73	7,000.00	6,598.27	5.7
01-404.318	1,133.00	10,070.25	13,000.00	2,929.75	77.5
	<u>5,819.23</u>	<u>37,198.44</u>	<u>60,000.00</u>	<u>22,801.56</u>	<u>62.0</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	574.24	6,076.22	10,000.00	3,923.78	60.8
01-406.341	.00	.00	2,000.00	2,000.00	.0
	<u>574.24</u>	<u>6,413.72</u>	<u>20,200.00</u>	<u>13,786.28</u>	<u>31.8</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	163.00	5,000.00	4,837.00	3.3
01-407.319	245.33	20,247.13	15,000.00	( 5,247.13 )	135.0
	<u>245.33</u>	<u>20,410.13</u>	<u>20,000.00</u>	<u>( 410.13 )</u>	<u>102.1</u>
<u>ENGINEERING</u>					
01-408.313	3,752.54	7,968.18	40,000.00	32,031.82	19.9
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	4,276.37	24,425.02	100,000.00	75,574.98	24.4
	<u>8,028.91</u>	<u>32,393.20</u>	<u>146,000.00</u>	<u>113,606.80</u>	<u>22.2</u>

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<u>BUILDINGS &amp; PLANT</u>					
01-409.144 CUSTODIAN	3,147.92	19,808.16	39,900.00	20,091.84	49.6
01-409.230 HEATING FUEL	587.56	24,359.33	36,000.00	11,640.67	67.7
01-409.240 SUPPLIES	79.56	1,492.52	3,000.00	1,507.48	49.8
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-409.361 ELECTRIC	3,483.22	14,741.87	28,000.00	13,258.13	52.7
01-409.366 WATER	31.20	254.88	1,000.00	745.12	25.5
01-409.373 FACILITIES MAINTENANCE	5,398.75	12,641.60	20,000.00	7,358.40	63.2
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	95,311.09	883,423.66	.00	( 883,423.66 )	.0
<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>108,039.30</b>	<b>956,722.02</b>	<b>128,900.00</b>	<b>( 827,822.02 )</b>	<b>742.2</b>
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,950.84	37,490.34	77,400.00	39,909.66	48.4
01-410.131 SERGEANTS & DETECTIVE	20,405.64	129,238.78	274,000.00	144,761.22	47.2
01-410.132 POLICE OFFICERS	50,025.79	312,725.26	659,400.00	346,674.74	47.4
01-410.139 POLICE OFFICERS - PART TIME	1,299.21	12,276.00	16,900.00	4,624.00	72.6
01-410.141 CLERICAL--FULL TIME	5,907.86	37,060.35	76,800.00	39,739.65	48.3
01-410.148 CROSSING GUARDS	943.25	11,238.66	19,000.00	7,761.34	59.2
01-410.182 LONGEVITY	.00	8,480.00	8,500.00	20.00	99.8
01-410.183 OVERTIME	8,615.92	30,565.07	70,000.00	39,434.93	43.7
01-410.184 REIMBURSABLE OVERTIME	.00	4,024.32	.00	( 4,024.32 )	.0
01-410.185 HOLIDAY PAY	2,272.12	13,863.13	23,000.00	9,136.87	60.3
01-410.186 SHIFT DIFFERENTIAL	125.10	939.30	12,000.00	11,060.70	7.8
01-410.187 COLLEGE CREDIT COMPENSATION	1,982.50	1,982.50	1,400.00	( 582.50 )	141.6
01-410.188 COURT TIME	37.21	705.29	2,000.00	1,294.71	35.3
01-410.189 K-9 CARE COMPENSATION	.00	1,500.00	3,000.00	1,500.00	50.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	4,480.00	4,200.00	( 280.00 )	106.7
01-410.200 DARE SUPPLIES	300.00	2,106.70	2,200.00	93.30	95.8
01-410.205 BIKE PATROL	79.49	416.38	2,100.00	1,683.62	19.8
01-410.215 K-9 PROGRAM	5,500.00	6,153.94	5,000.00	( 1,153.94 )	123.1
01-410.231 VEHICLE FUEL	3,368.68	20,294.19	34,000.00	13,705.81	59.7
01-410.238 UNIFORMS	.00	5,513.25	10,000.00	4,486.75	55.1
01-410.240 SUPPLIES	57.88	3,371.29	3,500.00	128.71	96.3
01-410.242 POLICE VEHICLES	.00	.00	73,300.00	73,300.00	.0
01-410.251 VEHICLE MAINTENANCE	1,228.68	9,215.99	34,000.00	24,784.01	27.1
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	.00	5,373.46	23,100.00	17,726.54	23.3
01-410.315 MISCELLANEOUS SERVICES	165.91	1,054.17	4,600.00	3,545.83	22.9
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	2,045.16	5,854.64	10,000.00	4,145.36	58.6
01-410.342 PRINTING	81.75	384.00	2,000.00	1,616.00	19.2
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	18.00	3,500.00	3,482.00	.5
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	40.00	750.00	1,000.00	250.00	75.0
01-410.421 TRAINING	103.41	4,058.17	7,000.00	2,941.83	58.0
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL POLICE</b>	<b>110,536.40</b>	<b>671,133.18</b>	<b>1,474,700.00</b>	<b>803,566.82</b>	<b>45.5</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	4,004.32	24,572.18	52,100.00	27,527.82	47.2
01-413.306 COMMERCIAL INSPECTION SERVICE	1,000.00	4,000.00	17,100.00	13,100.00	23.4
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,015.00	5,535.00	25,000.00	19,465.00	22.1
01-413.308 DRAWING REVIEW	3,435.40	5,875.40	24,000.00	18,124.60	24.5
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>9,454.72</b>	<b>40,127.58</b>	<b>123,200.00</b>	<b>83,072.42</b>	<b>32.6</b>
<u>PLANNING &amp; ZONING</u>					
01-414.113 ZONING HEARING BOARD	100.00	530.00	2,000.00	1,470.00	26.5
01-414.122 PLANNING & ZONING OFFICER	4,990.16	30,513.82	62,100.00	31,586.18	49.1
01-414.141 CLERICAL--FULL TIME	3,074.94	19,966.28	40,000.00	20,033.72	49.9
01-414.220 PLANNING COMMISSION	110.00	695.00	2,300.00	1,605.00	30.2
01-414.240 SUPPLIES	53.31	1,415.61	1,000.00	( 415.61 )	141.6
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	175.00	500.00	325.00	35.0
01-414.314 ZONING SOLICITOR	243.75	1,450.00	6,000.00	4,550.00	24.2
01-414.315 MISCELLANEOUS SERVICES	.00	739.00	500.00	( 239.00 )	147.8
01-414.316 STENOGRAPHER	336.74	912.99	4,500.00	3,587.01	20.3
01-414.317 CONT SVCS--COMP PLAN ADVISOR	.00	.00	50,000.00	50,000.00	.0
01-414.341 ADVERTISING	.00	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
<b>TOTAL PLANNING &amp; ZONING</b>	<b>8,948.90</b>	<b>58,643.61</b>	<b>182,200.00</b>	<b>123,556.39</b>	<b>32.2</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,150.02	2,300.00	1,149.98	50.0
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
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>191.67</b>	<b>1,150.02</b>	<b>5,300.00</b>	<b>4,149.98</b>	<b>21.7</b>



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	610.00	1,810.00	4,500.00	2,690.00	40.2
01-427.300 REFUSE COLLECTION SERVICES	120,912.30	725,473.80	1,478,100.00	752,626.20	49.1
01-427.302 RECYCLING COSTS	.00	.00	5,000.00	5,000.00	.0
01-427.317 COLLECTION AGENCY SERVICES	150.00	150.00	200.00	50.00	75.0
<b>TOTAL SANITATION</b>	<b>121,672.30</b>	<b>727,433.80</b>	<b>1,487,800.00</b>	<b>760,366.20</b>	<b>48.9</b>
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,950.84	37,490.30	77,400.00	39,909.70	48.4
01-430.130 DPW--HIGHWAY SUPERVISOR	4,990.16	31,438.02	64,900.00	33,461.98	48.4
01-430.141 CLERICAL--FULL TIME	2,694.54	14,296.91	35,000.00	20,703.09	40.9
01-430.143 DPW - FULL TIME	58,404.97	370,793.68	751,700.00	380,906.32	49.3
01-430.149 DPW - PART TIME	5,810.38	9,444.88	30,000.00	20,555.12	31.5
01-430.181 DOUBLE TIME	124.75	1,349.11	10,000.00	8,650.89	13.5
01-430.183 OVERTIME	18.78	17,494.70	22,000.00	4,505.30	79.5
01-430.189 ON-CALL	57.50	6,132.32	9,000.00	2,867.68	68.1
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	150.00	958.94	2,400.00	1,441.06	40.0
01-430.231 VEHICLE FUEL	2,221.64	20,810.47	40,000.00	19,189.53	52.0
01-430.240 SUPPLIES	961.07	3,286.50	10,000.00	6,713.50	32.9
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,122.43	7,000.00	5,877.57	16.0
01-430.315 MISCELLANEOUS SERVICES	21.50	81.50	700.00	618.50	11.6
01-430.320 TELEPHONE	177.12	628.17	1,000.00	371.83	62.8
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	141.00	331.00	500.00	169.00	66.2
01-430.421 TRAINING	.00	170.00	500.00	330.00	34.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL DPW - WAGES</b>	<b>81,724.25</b>	<b>515,828.93</b>	<b>1,063,600.00</b>	<b>547,771.07</b>	<b>48.5</b>
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	3,090.99	3,383.79	8,000.00	4,616.21	42.3
<b>TOTAL LEAF COLLECTION</b>	<b>3,090.99</b>	<b>3,383.79</b>	<b>8,000.00</b>	<b>4,616.21</b>	<b>42.3</b>
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	121.56	691.36	5,000.00	4,308.64	13.8
01-433.362 TRAFFIC SIGNALS	.00	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
<b>TOTAL TRAFFIC CONTROL</b>	<b>121.56</b>	<b>8,212.68</b>	<b>21,000.00</b>	<b>12,787.32</b>	<b>39.1</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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 &amp; MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	3,039.03	16,432.00	27,500.00	11,068.00	59.8
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	1,018.05	6,388.28	15,000.00	8,611.72	42.6
TOTAL TOOLS & MACHINERY	4,057.08	22,820.28	42,500.00	19,679.72	53.7
<u>STREETS &amp; BRIDGES</u>					
01-438.245 ROAD MATERIALS	958.95	8,109.63	140,000.00	131,890.37	5.8
TOTAL STREETS & BRIDGES	958.95	8,109.63	140,000.00	131,890.37	5.8
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	7,570.85	24,227.53	40,000.00	15,772.47	60.6
01-439.700 CAPITAL EQUIPMENT	.00	2,562.00	25,000.00	22,438.00	10.3
TOTAL CAPITAL	7,570.85	26,789.53	65,000.00	38,210.47	41.2
<u>STORM WATER MGMT</u>					
01-446.604 FILBERT ST STORMWATER PROJECT	.00	2,580.64	.00 (	2,580.64 )	.0
01-446.606 BARNSDALE RD STORMSWR PROJECT	992.25	1,344.75	.00 (	1,344.75 )	.0
TOTAL STORM WATER MGMT	992.25	3,925.39	.00 (	3,925.39 )	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	223.45	877.73	5,500.00	4,622.27	16.0
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	788.17	5,500.00	4,711.83	14.3
01-451.315 MISCELLANEOUS SERVICES	.00	35.00	17,000.00	16,965.00	.2
01-451.361 ELECTRIC	234.51	2,031.30	3,000.00	968.70	67.7
01-451.373 FACILITIES MAINTENANCE	17.05	5,293.46	25,000.00	19,706.54	21.2
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	286.42	1,166.26	3,000.00	1,833.74	38.9
01-451.600 CAPITAL CONSTRUCTION-PARKS	12,350.65	113,941.44	120,000.00	6,058.56	95.0
01-451.700 CAPITAL EQUIPMENT	.00	48,785.66	49,000.00	214.34	99.6
TOTAL RECREATION ADMIN	13,112.08	172,919.02	228,000.00	55,080.98	75.8

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	552.96	3,594.24	7,200.00	3,605.76	49.9
01-452.149 SEASONAL EMPLOYEES	.00	.00	11,000.00	11,000.00	.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	1,683.30	1,835.09	5,100.00	3,264.91	36.0
TOTAL PARTICIPANT RECREATION	2,236.26	5,429.33	23,300.00	17,870.67	23.3
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	20.70	172.98	400.00	227.02	43.2
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	217.98	2,000.00	1,782.02	10.9
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	9,121.32	13,268.93	15,000.00	1,731.07	88.5
01-465.500 VOLUNTEER FIRE CO INCENTIVES	7,500.00	7,500.00	30,000.00	22,500.00	25.0
01-465.540 CONTRIBUTIONS	.00	11,300.00	14,800.00	3,500.00	76.4
TOTAL CONTRIBUTIONS	16,621.32	32,068.93	59,800.00	27,731.07	53.6
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	5,155.29	10,600.00	5,444.71	48.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	5,155.29	10,600.00	5,444.71	48.6
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	.00	655.01	1,000.00	344.99	65.5
TOTAL DEBT SERVICE - INTEREST	.00	655.01	1,000.00	344.99	65.5
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	( 249.12 )	85.31	100.00	14.69	85.3
TOTAL OTHER EXPENDITURES	( 249.12 )	85.31	100.00	14.69	85.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	108.25	208.81	200.00	( 8.81 )	104.4
01-480.005 FINANCIAL SERVICE FEES	611.50	60,066.72	5,000.00	( 55,066.72 )	1201.3
<b>TOTAL MISCELLANEOUS</b>	<b>719.75</b>	<b>60,275.53</b>	<b>5,200.00</b>	<b>( 55,075.53 )</b>	<b>1159.1</b>
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	38,586.60	42,000.00	3,413.40	91.9
01-486.352 INSURANCE - BUSINESS AUTO	.00	32,910.30	40,000.00	7,089.70	82.3
01-486.353 INSURANCE - PROFESSIONAL	839.00	36,186.00	35,000.00	( 1,186.00 )	103.4
01-486.354 INSURANCE - WORKERS COMP	.00	67,103.88	70,000.00	2,896.12	95.9
<b>TOTAL INSURANCE</b>	<b>839.00</b>	<b>174,786.78</b>	<b>187,000.00</b>	<b>12,213.22</b>	<b>93.5</b>
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	61,616.47	431,543.84	712,100.00	280,556.16	60.6
01-487.158 INSURANCE - LIFE & DISABILITY	2,192.13	15,546.77	24,800.00	9,253.23	62.7
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	11,189.84	71,966.65	143,600.00	71,633.35	50.1
01-487.162 UNEMPLOYMENT COMPENSATION	.00	6,891.74	10,000.00	3,108.26	68.9
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>74,998.44</b>	<b>959,642.00</b>	<b>1,324,200.00</b>	<b>364,558.00</b>	<b>72.5</b>
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	45.10	45.10	.00	( 45.10 )	.0
<b>TOTAL PRIOR YEAR</b>	<b>45.10</b>	<b>45.10</b>	<b>.00</b>	<b>( 45.10 )</b>	<b>.0</b>
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	44,600.00	83,500.00	38,900.00	( 44,600.00 )	214.7
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	345,555.86	144,200.00	( 201,355.86 )	239.6
<b>TOTAL INTERFUND TRANSFERS</b>	<b>44,600.00</b>	<b>429,055.86</b>	<b>183,100.00</b>	<b>( 245,955.86 )</b>	<b>234.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>665,118.22</b>	<b>5,228,597.55</b>	<b>7,615,600.00</b>	<b>2,387,002.45</b>	<b>68.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>899,282.26</b>	<b>1,241,365.79</b>	<b>( 923,300.00 )</b>	<b>( 2,164,665.79 )</b>	<b>134.5</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	75,158.88	95,428.14	100,000.00	4,571.86	95.4
03-301.400 REAL ESTATE TAX - CLAIMS	326.79	705.73	2,000.00	1,294.27	35.3
03-301.600 REAL ESTATE TAX - INTERIM	38.55	46.76	500.00	453.24	9.4
TOTAL PROPERTY TAXES	75,524.22	96,180.63	102,500.00	6,319.37	93.8
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	29.41	36.51	400.00	363.49	9.1
TOTAL INTEREST	29.41	36.51	400.00	363.49	9.1
<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	44,600.00	83,500.00	38,900.00	( 44,600.00 )	214.7
TOTAL INTERFUND TRANSFERS	44,600.00	83,500.00	38,900.00	( 44,600.00 )	214.7
TOTAL FUND REVENUE	120,153.63	203,117.14	150,800.00	( 52,317.14 )	134.7

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,464.58	12,949.03	25,000.00	12,050.97	51.8
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	351.95	3,873.90	8,000.00	4,126.10	48.4
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	1,008.33	23,409.51	54,500.00	31,090.49	43.0
03-411.421 TRAINING	.00	3,087.00	7,000.00	3,913.00	44.1
03-411.541 EASTERN SALISBURY	.00	9,807.32	40,000.00	30,192.68	24.5
03-411.543 WESTERN SALISBURY	359.00	21,122.00	38,000.00	16,878.00	55.6
03-411.600 CAPITAL CONSTRUCTION	.00	11,671.82	45,000.00	33,328.18	25.9
<b>TOTAL FIRE</b>	<b>3,183.86</b>	<b>85,920.58</b>	<b>217,500.00</b>	<b>131,579.42</b>	<b>39.5</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>3,183.86</b>	<b>124,531.06</b>	<b>256,100.00</b>	<b>131,568.94</b>	<b>48.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>116,969.77</b>	<b>78,586.08</b>	<b>( 105,300.00 )</b>	<b>( 183,886.08 )</b>	<b>74.6</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	56,369.16	71,571.10	75,000.00	3,428.90	95.4
04-301.400 REAL ESTATE TAX - CLAIMS	245.08	529.28	1,400.00	870.72	37.8
04-301.600 REAL ESTATE TAX - INTERIM	28.91	35.05	200.00	164.95	17.5
TOTAL PROPERTY TAXES	<u>56,643.15</u>	<u>72,135.43</u>	<u>76,600.00</u>	<u>4,464.57</u>	<u>94.2</u>
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	43.14	89.46	800.00	710.54	11.2
TOTAL INTEREST	<u>43.14</u>	<u>89.46</u>	<u>800.00</u>	<u>710.54</u>	<u>11.2</u>
TOTAL FUND REVENUE	<u>56,686.29</u>	<u>72,224.89</u>	<u>77,400.00</u>	<u>5,175.11</u>	<u>93.3</u>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	40,779.50	83,700.00	42,920.50	48.7
	TOTAL LIBRARY SERVICES	<u>.00</u>	<u>40,779.50</u>	<u>83,700.00</u>	<u>42,920.50</u>	<u>48.7</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>40,779.50</u>	<u>83,700.00</u>	<u>42,920.50</u>	<u>48.7</u>
	NET REVENUE OVER EXPENDITURES	<u>56,686.29</u>	<u>31,445.39</u>	<u>( 6,300.00 )</u>	<u>( 37,745.39 )</u>	<u>499.1</u>



SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	1,313.09	2,659.28	34,000.00	31,340.72	7.8
TOTAL INTEREST	1,313.09	2,659.28	34,000.00	31,340.72	7.8
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	285,659.19	681,189.50	1,394,900.00	713,710.50	48.8
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	285,659.19	681,189.50	1,396,900.00	715,710.50	48.8
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	100.00	200.00	.00 (	200.00 )	.0
TOTAL MISCELLANEOUS	100.00	200.00	.00 (	200.00 )	.0
TOTAL FUND REVENUE	287,072.28	684,048.78	1,430,900.00	746,851.22	47.8

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,495.08	15,719.09	32,400.00	16,680.91	48.5
06-448.141 CLERICAL--FULL TIME	1,606.67	10,122.01	20,900.00	10,777.99	48.4
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.98	12,070.67	24,900.00	12,829.33	48.5
06-448.143 DPW - FULL TIME	6,620.83	41,866.43	102,200.00	60,333.57	41.0
06-448.149 DPW--PART TIME	620.00	995.00	2,600.00	1,605.00	38.3
06-448.181 DOUBLE TIME	.00	536.88	2,500.00	1,963.12	21.5
06-448.183 OVERTIME	.00	2,576.72	5,000.00	2,423.28	51.5
06-448.189 ON - CALL	732.40	4,732.01	9,000.00	4,267.99	52.6
06-448.231 VEHICLE FUEL	511.48	4,181.59	6,000.00	1,818.41	69.7
06-448.240 SUPPLIES	557.31	1,195.29	20,000.00	18,804.71	6.0
06-448.251 VEHICLE MAINTENANCE	617.99	2,079.90	5,000.00	2,920.10	41.6
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	84.84	1,568.54	7,500.00	5,931.46	20.9
06-448.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
06-448.312 CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.313 ENGINEERING SERVICES	5,526.46	9,075.54	5,000.00 (	4,075.54 )	181.5
06-448.315 MISCELLANEOUS SERVICES	230.00	1,150.00	5,000.00	3,850.00	23.0
06-448.317 CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	63.19	5,102.52	6,000.00	897.48	85.0
06-448.320 TELEPHONE	143.26	611.05	1,000.00	388.95	61.1
06-448.325 POSTAGE	700.00	2,051.47	5,000.00	2,948.53	41.0
06-448.342 PRINTING	.00	2,118.36	2,000.00 (	118.36 )	105.9
06-448.361 ELECTRIC	1,851.98	4,676.58	7,000.00	2,323.42	66.8
06-448.363 HYDRANT RENTAL	880.00	5,268.59	14,100.00	8,831.41	37.4
06-448.367 WATER PURCHASES - ALLENTOWN	56,003.04	305,133.67	814,900.00	509,766.33	37.4
06-448.368 WATER PURCHASES - BETHLEHEM	273.56	1,322.30	4,300.00	2,977.70	30.8
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.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	.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
06-448.605 FLEXER AVENUE WATERLINE	100.00	100.00	.00 (	100.00 )	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	81,534.07	439,148.44	1,188,300.00	749,151.56	37.0
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.201 PRINCIPAL - 2002 BONDS	.00	.00	15,550.00	15,550.00	.0
06-471.350 PRINCIPAL - LEASE PMT	.00	1,290.64	2,600.00	1,309.36	49.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	1,290.64	18,150.00	16,859.36	7.1

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	782.30	2,200.00	1,417.70	35.6
06-472.202 INTEREST - 2010 BONDS	.00	2,660.24	6,800.00	4,139.76	39.1
06-472.350 INTEREST - LEASE PMT	.00	164.11	300.00	135.89	54.7
TOTAL DEBT SERVICE - INTEREST	.00	3,606.65	9,300.00	5,693.35	38.8
<u>MISCELLANEOUS</u>					
06-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
06-480.005 FINANCIAL SERVICE FEES	665.55	10,322.25	2,000.00	( 8,322.25 )	516.1
TOTAL MISCELLANEOUS	665.55	10,322.25	2,500.00	( 7,822.25 )	412.9
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.00	2,089.70	2,300.00	210.30	90.9
06-486.352 INSURANCE - BUSINESS AUTO	.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	11,283.11	12,200.00	916.89	92.5
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,194.37	43,000.72	67,900.00	24,899.28	63.3
06-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,265.44	2,000.00	734.56	63.3
06-487.160 PENSION	.00	23,545.00	23,500.00	( 45.00 )	100.2
06-487.161 SOCIAL SECURITY TAX	1,070.35	6,977.96	15,300.00	8,322.04	45.6
TOTAL EMPLOYEE BENEFITS	7,443.15	74,789.12	108,700.00	33,910.88	68.8
<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	89,642.77	540,440.21	1,436,450.00	896,009.79	37.6
NET REVENUE OVER EXPENDITURES	197,429.51	143,608.57	( 5,550.00 )	( 149,158.57 )	2587.5

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	473.51	3,541.48	50,000.00	46,458.52	7.1
TOTAL INTEREST	473.51	3,541.48	50,000.00	46,458.52	7.1
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	4,000.00	4,000.00	.0
08-364.120 SEWER RENT	283,453.13	675,996.56	1,360,000.00	684,003.44	49.7
TOTAL SANITATION FEES	283,453.13	675,996.56	1,364,000.00	688,003.44	49.6
TOTAL FUND REVENUE	283,926.64	679,538.04	1,414,000.00	734,461.96	48.1

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,495.08	15,718.92	32,400.00	16,681.08	48.5
08-429.141 CLERICAL--FULL TIME	1,606.64	10,121.84	20,900.00	10,778.16	48.4
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.96	12,070.53	24,900.00	12,829.47	48.5
08-429.143 DPW - FULL TIME	6,620.79	41,866.35	102,200.00	60,333.65	41.0
08-429.181 DOUBLE TIME	.00	536.86	2,500.00	1,963.14	21.5
08-429.183 OVERTIME	.00	2,576.59	5,000.00	2,423.41	51.5
08-429.189 ON - CALL	732.40	4,731.99	9,000.00	4,268.01	52.6
08-429.231 VEHICLE FUEL	511.48	4,181.56	6,000.00	1,818.44	69.7
08-429.240 SUPPLIES	1,477.70	2,696.56	10,000.00	7,303.44	27.0
08-429.251 VEHICLE MAINTENANCE	618.02	2,079.92	5,000.00	2,920.08	41.6
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	537.35	2,372.10	4,000.00	1,627.90	59.3
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	3,678.15	10,539.71	12,500.00	1,960.29	84.3
08-429.315 MISCELLANEOUS SERVICES	90.55	362.56	3,000.00	2,637.44	12.1
08-429.317 CONTRACTED SERVICES	.00	11,874.60	25,000.00	13,125.40	47.5
08-429.319 COMPUTER PROGRAM & MAINT SVCS	63.19	5,102.50	6,000.00	897.50	85.0
08-429.325 POSTAGE	700.00	1,628.24	4,000.00	2,371.76	40.7
08-429.342 PRINTING	.00	1,263.88	1,500.00	236.12	84.3
08-429.361 ELECTRIC	2,595.56	5,490.05	10,000.00	4,509.95	54.9
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	2,757.75	2,757.75	150,000.00	147,242.25	1.8
08-429.373 FACILITIES MAINTENANCE	88.29	504.37	25,000.00	24,495.63	2.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	5,000.00	5,000.00	.0
08-429.421 TRAINING	.00	.00	500.00	500.00	.0
08-429.530 TRANSMISSION-ALLENTOWN	.00	.00	5,000.00	5,000.00	.0
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	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	.00	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	5,276.91	13,285.85	335,000.00	321,714.15	4.0
08-429.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	31,765.82	216,591.19	1,641,800.00	1,425,208.81	13.2
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.201 PRINCIPAL - 2002 BONDS	.00	.00	210,300.00	210,300.00	.0
08-471.350 PRINCIPAL - LEASE PMT	.00	1,290.63	2,600.00	1,309.37	49.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	1,290.63	212,900.00	211,609.37	.6

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	.00	7,040.55	29,000.00	21,959.45	24.3
08-472.202 INTEREST - 2010 BONDS	.00	5,320.49	.00 (	5,320.49 )	.0
08-472.350 INTEREST - LEASE PMT	.00	164.12	300.00	135.88	54.7
<b>TOTAL DEBT SERVICE - INTEREST</b>	<b>.00</b>	<b>12,525.16</b>	<b>29,300.00</b>	<b>16,774.84</b>	<b>42.8</b>
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
08-480.005 FINANCIAL SERVICE FEES	.00	21,777.00	4,000.00 (	17,777.00 )	544.4
<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>21,777.00</b>	<b>4,500.00 (</b>	<b>17,277.00 )</b>	<b>483.9</b>
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	.00	2,089.70	2,800.00	710.30	74.6
08-486.352 INSURANCE - BUSINESS AUTO	.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
<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>11,283.11</b>	<b>12,700.00</b>	<b>1,416.89</b>	<b>88.8</b>
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,194.38	43,000.75	67,900.00	24,899.25	63.3
08-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,265.43	2,000.00	734.57	63.3
08-487.160 PENSION	.00	23,545.00	23,500.00 (	45.00 )	100.2
08-487.161 SOCIAL SECURITY TAX	1,022.85	6,902.01	15,100.00	8,197.99	45.7
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>7,395.66</b>	<b>74,713.19</b>	<b>108,500.00</b>	<b>33,786.81</b>	<b>68.9</b>
<u>INTERFUND TRANSFERS</u>					
08-492.010 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>39,161.48</b>	<b>338,180.28</b>	<b>2,107,000.00</b>	<b>1,768,819.72</b>	<b>16.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>244,765.16</b>	<b>341,357.76 (</b>	<b>693,000.00 ) (</b>	<b>1,034,357.76 )</b>	<b>49.3</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	345,555.86	144,200.00	( 201,355.86 )	239.6
TOTAL INTERFUND TRANSFERS	.00	345,555.86	144,200.00	( 201,355.86 )	239.6
TOTAL FUND REVENUE	.00	345,555.86	144,200.00	( 201,355.86 )	239.6

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

DEBT SERVICE FUND

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



SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	309.62	605.32	4,000.00	3,394.68	15.1
TOTAL INTEREST	309.62	605.32	4,000.00	3,394.68	15.1
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	307,576.94	308,000.00	423.06	99.9
35-355.030 ROAD TURNBACK	.00	1,080.00	1,100.00	20.00	98.2
TOTAL STATE-SHARED REVENUE	.00	308,656.94	309,100.00	443.06	99.9
TOTAL FUND REVENUE	309.62	309,262.26	313,100.00	3,837.74	98.8

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	558.56	1,526.08	5,000.00	3,473.92	30.5
TOTAL TRAFFIC CONTROL	558.56	1,526.08	40,000.00	38,473.92	3.8
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,910.22	72,159.14	150,000.00	77,840.86	48.1
TOTAL STREET LIGHTING	11,910.22	72,159.14	150,000.00	77,840.86	48.1
<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	12,468.78	113,835.22	750,000.00	636,164.78	15.2
NET REVENUE OVER EXPENDITURES	( 12,159.16 )	195,427.04	( 436,900.00 )	( 632,327.04 )	44.7

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	11.93	140.10	.00	( 140.10 )	.0
TOTAL INTEREST	11.93	140.10	.00	( 140.10 )	.0
TOTAL FUND REVENUE	11.93	140.10	.00	( 140.10 )	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	11.93	( 1,422.59 )	.00	1,422.59	.0