

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	27,858.23	1,264,213.91	1,300,000.00	35,786.09	97.3
01-301.400 REAL ESTATE TAX - CLAIMS	.00	9,152.11	25,000.00	15,847.89	36.6
01-301.600 REAL ESTATE TAX - INTERIM	15.75	621.54	4,000.00	3,378.46	15.5
<b>TOTAL PROPERTY TAXES</b>	<b>27,873.98</b>	<b>1,273,987.56</b>	<b>1,329,000.00</b>	<b>55,012.44</b>	<b>95.9</b>
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	28,418.77	115,430.32	250,000.00	134,569.68	46.2
01-310.200 EARNED INCOME TAX	123,528.19	1,040,434.67	1,900,000.00	859,565.33	54.8
01-310.400 LOCAL SERVICES TAX	10,579.19	224,563.42	430,000.00	205,436.58	52.2
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>162,526.15</b>	<b>1,380,428.41</b>	<b>2,580,000.00</b>	<b>1,199,571.59</b>	<b>53.5</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	125.00	1,990.00	3,000.00	1,010.00	66.3
01-322.830 CURBING PERMITS	10.00	10.00	100.00	90.00	10.0
01-322.840 MOVING PERMITS	18.00	101.00	200.00	99.00	50.5
<b>TOTAL NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>153.00</b>	<b>2,386.00</b>	<b>3,300.00</b>	<b>914.00</b>	<b>72.3</b>
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	3,949.61	15,432.80	40,000.00	24,567.20	38.6
01-331.120 VIOLATION OF ORDINANCES	1,327.35	24,075.71	10,000.00	( 14,075.71 )	240.8
01-331.130 STATE POLICE FINES	.00	6,796.66	12,000.00	5,203.34	56.6
<b>TOTAL FINES</b>	<b>5,276.96</b>	<b>46,305.17</b>	<b>62,000.00</b>	<b>15,694.83</b>	<b>74.7</b>
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	167.89	4,154.24	70,000.00	65,845.76	5.9
01-341.100 LIEN INTEREST INCOME	458.34	1,307.04	2,000.00	692.96	65.4
<b>TOTAL INTEREST</b>	<b>626.23</b>	<b>5,461.28</b>	<b>72,000.00</b>	<b>66,538.72</b>	<b>7.6</b>

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<u>RENTS &amp; ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	12,000.00	18,000.00	6,000.00	66.7
01-342.200 MAGISTRATE OFFICE RENT	2,379.71	18,627.70	28,100.00	9,472.30	66.3
TOTAL RENTS & ROYALTIES	3,879.71	30,627.70	46,100.00	15,472.30	66.4
<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	1,950.57	5,000.00	3,049.43	39.0
01-354.030 SO/AGGRESSIVE DRIVER GRANT	1,799.89	3,295.59	4,000.00	704.41	82.4
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	1,799.89	18,215.16	101,900.00	83,684.84	17.9
<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	.00	1,996.42	6,000.00	4,003.58	33.3
TOTAL SERVICE FEES	.00	4,640.42	44,800.00	40,159.58	10.4

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	.00	2,742.00	6,000.00	3,258.00	45.7
01-361.330 ZONING APPEALS & FEES	1,425.00	9,255.00	8,000.00 (	1,255.00 )	115.7
01-361.340 BUILDING CODE APPEAL	.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	.00	13,037.25	13,000.00 (	37.25 )	100.3
01-361.360 ENGINEERING REVIEW FEES	.00	32,792.64	100,000.00	67,207.36	32.8
01-361.500 SALE - MAPS/COPIES/PUBLICATION	( 3.66 )	218.88	600.00	381.12	36.5
<b>TOTAL REVIEW FEES</b>	<b>1,421.34</b>	<b>58,395.77</b>	<b>128,700.00</b>	<b>70,304.23</b>	<b>45.4</b>
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	.00	1,075.00	1,600.00	525.00	67.2
01-362.410 BUILDING PERMITS	2,021.00	28,484.00	50,000.00	21,516.00	57.0
01-362.415 MECHANICAL PERMITS	731.00	5,690.00	7,500.00	1,810.00	75.9
01-362.420 ELECTRICAL PERMITS	240.00	2,256.00	5,000.00	2,744.00	45.1
01-362.430 PLUMBING PERMITS	222.00	5,320.00	6,500.00	1,180.00	81.9
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	200.00	2,520.00	1,000.00 (	1,520.00 )	252.0
<b>TOTAL PUBLIC SAFETY FEES</b>	<b>3,414.00</b>	<b>46,690.00</b>	<b>75,600.00</b>	<b>28,910.00</b>	<b>61.8</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	7,981.46	1,183,426.57	1,570,000.00	386,573.43	75.4
01-364.400 MISC SANITATION REVENUE	160.00	760.00	1,200.00	440.00	63.3
01-364.500 RECYCLING CONTAINER SALES	70.00	336.00	500.00	164.00	67.2
01-364.600 RECYCLING PROCEEDS	1,340.20	7,997.30	12,000.00	4,002.70	66.6
01-364.700 PA REFUSE SURCHARGE	.00	18,320.00	24,000.00	5,680.00	76.3
<b>TOTAL SANITATION FEES</b>	<b>9,551.66</b>	<b>1,210,839.87</b>	<b>1,607,700.00</b>	<b>396,860.13</b>	<b>75.3</b>
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	165.00	31,913.79	.00 (	31,913.79 )	.0
<b>TOTAL PROPERTY TAXES</b>	<b>165.00</b>	<b>31,913.79</b>	<b>.00 (</b>	<b>31,913.79 )</b>	<b>.0</b>

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	350.00	2,600.00	2,000.00	( 600.00 )	130.0
TOTAL RECREATIONAL USER FEES	350.00	2,600.00	2,000.00	( 600.00 )	130.0
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	400.58	1,000.00	599.42	40.1
01-380.001 MISC UTILITY REVENUE	25.00	4,157.00	10,000.00	5,843.00	41.6
TOTAL MISCELLANEOUS	25.00	4,557.58	11,000.00	6,442.42	41.4
<u>CONTRIBUTIONS</u>					
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	1,000.00	2,000.00	.00	( 2,000.00 )	.0
TOTAL CONTRIBUTIONS	1,000.00	2,000.00	.00	( 2,000.00 )	.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>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	396.14	396.14	.00	( 396.14 )	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	79,170.00	.00	( 79,170.00 )	.0
TOTAL PRIOR YEAR EXP	396.14	79,566.14	.00	( 79,566.14 )	.0
TOTAL FUND REVENUE	218,459.06	6,688,422.40	6,692,300.00	3,877.60	99.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	850.00	7,500.00	13,000.00	5,500.00	57.7
01-400.240 SUPPLIES	20.00	1,270.04	500.00	( 770.04 )	254.0
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>870.00</b>	<b>8,770.04</b>	<b>15,000.00</b>	<b>6,229.96</b>	<b>58.5</b>
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,790.94	48,681.75	84,500.00	35,818.25	57.6
01-401.139 CARETAKER	1,390.00	9,310.00	17,000.00	7,690.00	54.8
01-401.141 CLERICAL--FULL TIME	5,907.86	39,854.44	76,800.00	36,945.56	51.9
01-401.149 CLERICAL--PART TIME	1,723.59	10,172.98	17,700.00	7,527.02	57.5
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	330.30	1,891.38	3,000.00	1,108.62	63.1
01-401.240 OFFICE SUPPLIES	351.38	1,696.22	5,000.00	3,303.78	33.9
01-401.251 VEHICLE MAINTENANCE	.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	39.95	8,359.64	( 5,000.00 )	3,359.64	167.2
01-401.320 TELEPHONE	783.05	5,321.04	9,400.00	4,078.96	56.6
01-401.325 POSTAGE	.00	4,614.45	10,000.00	5,385.55	46.1
01-401.341 ADVERTISING	288.29	1,818.94	4,500.00	2,681.06	40.4
01-401.342 PRINTING	.00	2,644.58	5,000.00	2,355.42	52.9
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,426.55	7,070.81	16,000.00	8,929.19	44.2
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	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>19,031.91</b>	<b>150,811.38</b>	<b>275,400.00</b>	<b>124,588.62</b>	<b>54.8</b>
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,780.40	42,196.93	75,100.00	32,903.07	56.2
01-402.123 ACCOUNTING SUPERVISOR	4,372.80	31,921.35	56,800.00	24,878.65	56.2
01-402.240 SUPPLIES	( 58.68 )	734.09	500.00	( 234.09 )	146.8
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	200.00	220.00	600.00	380.00	36.7
01-402.460 CONFERENCES	.00	844.34	1,500.00	655.66	56.3
<b>TOTAL FINANCE</b>	<b>10,294.52</b>	<b>87,844.08</b>	<b>146,700.00</b>	<b>58,855.92</b>	<b>59.9</b>

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<u>TAX COLLECTION</u>					
01-403.114	769.24	5,769.30	10,000.00	4,230.70	57.7
01-403.240	25.48	169.71	200.00	30.29	84.9
01-403.325	.00	2,489.12	2,600.00	110.88	95.7
01-403.353	.00	455.50	500.00	44.50	91.1
01-403.420	60.00	60.00	100.00	40.00	60.0
01-403.452	504.20	19,094.16	36,100.00	17,005.84	52.9
01-403.453	1,416.51	4,814.65	9,700.00	4,885.35	49.6
	<u>2,775.43</u>	<u>32,852.44</u>	<u>59,200.00</u>	<u>26,347.56</u>	<u>55.5</u>
<u>LEGAL</u>					
01-404.310	5,554.95	32,281.41	40,000.00	7,718.59	80.7
01-404.314	1,423.60	1,825.33	7,000.00	5,174.67	26.1
01-404.318	2,830.44	12,900.69	13,000.00	99.31	99.2
	<u>9,808.99</u>	<u>47,007.43</u>	<u>60,000.00</u>	<u>12,992.57</u>	<u>78.4</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	101.36	101.36	200.00	98.64	50.7
01-406.314	.00	337.50	8,000.00	7,662.50	4.2
01-406.315	411.07	6,487.29	10,000.00	3,512.71	64.9
01-406.341	.00	.00	2,000.00	2,000.00	.0
	<u>512.43</u>	<u>6,926.15</u>	<u>20,200.00</u>	<u>13,273.85</u>	<u>34.3</u>
<u>DATA PROCESSING</u>					
01-407.261	1,149.06	1,312.06	5,000.00	3,687.94	26.2
01-407.319	.00	20,247.13	15,000.00	( 5,247.13 )	135.0
	<u>1,149.06</u>	<u>21,559.19</u>	<u>20,000.00</u>	<u>( 1,559.19 )</u>	<u>107.8</u>
<u>ENGINEERING</u>					
01-408.313	168.00	8,136.18	40,000.00	31,863.82	20.3
01-408.314	220.00	220.00	6,000.00	5,780.00	3.7
01-408.318	2,629.01	27,054.03	100,000.00	72,945.97	27.1
	<u>3,017.01</u>	<u>35,410.21</u>	<u>146,000.00</u>	<u>110,589.79</u>	<u>24.3</u>

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<u>BUILDINGS &amp; PLANT</u>					
01-409.144 CUSTODIAN	3,155.14	22,963.30	39,900.00	16,936.70	57.6
01-409.230 HEATING FUEL	1,121.51	25,480.84	36,000.00	10,519.16	70.8
01-409.240 SUPPLIES	992.74	2,485.26	3,000.00	514.74	82.8
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-409.361 ELECTRIC	4,008.30	18,750.17	28,000.00	9,249.83	67.0
01-409.366 WATER	73.58	328.46	1,000.00	671.54	32.9
01-409.373 FACILITIES MAINTENANCE	1,780.64	14,422.24	20,000.00	5,577.76	72.1
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	246,258.95	1,129,682.61	.00	( 1,129,682.61 )	.0
<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>257,390.86</b>	<b>1,214,112.88</b>	<b>128,900.00</b>	<b>( 1,085,212.88 )</b>	<b>941.9</b>
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,950.84	43,441.18	77,400.00	33,958.82	56.1
01-410.131 SERGEANTS & DETECTIVE	21,073.69	150,312.47	274,000.00	123,687.53	54.9
01-410.132 POLICE OFFICERS	50,471.59	363,196.85	659,400.00	296,203.15	55.1
01-410.139 POLICE OFFICERS - PART TIME	1,493.58	13,769.58	16,900.00	3,130.42	81.5
01-410.141 CLERICAL--FULL TIME	5,907.87	42,968.22	76,800.00	33,831.78	56.0
01-410.148 CROSSING GUARDS	.00	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	4,203.78	34,768.85	70,000.00	35,231.15	49.7
01-410.184 REIMBURSABLE OVERTIME	.00	4,024.32	.00	( 4,024.32 )	.0
01-410.185 HOLIDAY PAY	1,481.13	15,344.26	23,000.00	7,655.74	66.7
01-410.186 SHIFT DIFFERENTIAL	185.70	1,125.00	12,000.00	10,875.00	9.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,982.50	1,400.00	( 582.50 )	141.6
01-410.188 COURT TIME	.00	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	.00	2,106.70	2,200.00	93.30	95.8
01-410.205 BIKE PATROL	498.00	914.38	2,100.00	1,185.62	43.5
01-410.215 K-9 PROGRAM	408.00	6,561.94	5,000.00	( 1,561.94 )	131.2
01-410.231 VEHICLE FUEL	4,293.92	24,588.11	34,000.00	9,411.89	72.3
01-410.238 UNIFORMS	2,721.38	8,234.63	10,000.00	1,765.37	82.4
01-410.240 SUPPLIES	175.49	3,546.78	3,500.00	( 46.78 )	101.3
01-410.242 POLICE VEHICLES	.00	.00	73,300.00	73,300.00	.0
01-410.251 VEHICLE MAINTENANCE	9,223.01	18,439.00	34,000.00	15,561.00	54.2
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	4,136.81	9,510.27	23,100.00	13,589.73	41.2
01-410.315 MISCELLANEOUS SERVICES	271.95	1,326.12	4,600.00	3,273.88	28.8
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	4,999.50	4,999.50	10,000.00	5,000.50	50.0
01-410.320 TELEPHONE	1,020.88	6,875.52	10,000.00	3,124.48	68.8
01-410.342 PRINTING	.00	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	48.00	798.00	1,000.00	202.00	79.8
01-410.421 TRAINING	185.00	4,243.17	7,000.00	2,756.83	60.6
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL POLICE</b>	<b>118,750.12</b>	<b>789,883.30</b>	<b>1,474,700.00</b>	<b>684,816.70</b>	<b>53.6</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	108.33	202.73	600.00	397.27	33.8
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL FIRE</b>	<b>108.33</b>	<b>202.73</b>	<b>101,600.00</b>	<b>101,397.27</b>	<b>.2</b>
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	4,004.32	28,576.50	52,100.00	23,523.50	54.9
01-413.306 COMMERCIAL INSPECTION SERVICE	950.00	4,950.00	17,100.00	12,150.00	29.0
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,855.00	7,390.00	25,000.00	17,610.00	29.6
01-413.308 DRAWING REVIEW	250.00	6,125.40	24,000.00	17,874.60	25.5
01-413.317 C/S--WEED & CODE VIOLATIONS	50.00	1,005.00	2,500.00	1,495.00	40.2
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>7,109.32</b>	<b>48,191.90</b>	<b>123,200.00</b>	<b>75,008.10</b>	<b>39.1</b>
<u>PLANNING &amp; ZONING</u>					
01-414.113 ZONING HEARING BOARD	280.00	810.00	2,000.00	1,190.00	40.5
01-414.122 PLANNING & ZONING OFFICER	4,990.16	35,503.98	62,100.00	26,596.02	57.2
01-414.141 CLERICAL--FULL TIME	3,074.92	23,041.20	40,000.00	16,958.80	57.6
01-414.220 PLANNING COMMISSION	105.00	800.00	2,300.00	1,500.00	34.8
01-414.240 SUPPLIES	188.82	1,604.43	1,000.00	( 604.43 )	160.4
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	192.96	4,500.00	4,307.04	4.3
01-414.310 PLANNING SOLICITOR	.00	175.00	500.00	325.00	35.0
01-414.314 ZONING SOLICITOR	500.00	1,950.00	6,000.00	4,050.00	32.5
01-414.315 MISCELLANEOUS SERVICES	.00	739.00	500.00	( 239.00 )	147.8
01-414.316 STENOGRAPHER	412.00	1,324.99	4,500.00	3,175.01	29.4
01-414.317 CONT SVCS--COMP PLAN ADVISOR	.00	( 955.00 )	50,000.00	50,955.00	( 1.9 )
01-414.341 ADVERTISING	1,147.36	2,573.03	5,000.00	2,426.97	51.5
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>10,698.26</b>	<b>68,386.87</b>	<b>182,200.00</b>	<b>113,813.13</b>	<b>37.5</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,341.69	2,300.00	958.31	58.3
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>1,341.69</b>	<b>5,300.00</b>	<b>3,958.31</b>	<b>25.3</b>



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	610.00	2,420.00	4,500.00	2,080.00	53.8
01-427.300 REFUSE COLLECTION SERVICES	125,287.00	850,760.80	1,478,100.00	627,339.20	57.6
01-427.302 RECYCLING COSTS	.00	.00	5,000.00	5,000.00	.0
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
TOTAL SANITATION	125,897.00	853,330.80	1,487,800.00	634,469.20	57.4
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,950.84	43,441.14	77,400.00	33,958.86	56.1
01-430.130 DPW--HIGHWAY SUPERVISOR	4,990.16	36,428.18	64,900.00	28,471.82	56.1
01-430.141 CLERICAL--FULL TIME	2,694.54	16,991.45	35,000.00	18,008.55	48.6
01-430.143 DPW - FULL TIME	58,200.48	428,994.16	751,700.00	322,705.84	57.1
01-430.149 DPW - PART TIME	6,080.50	15,525.38	30,000.00	14,474.62	51.8
01-430.181 DOUBLE TIME	.00	1,349.11	10,000.00	8,650.89	13.5
01-430.183 OVERTIME	93.13	17,587.83	22,000.00	4,412.17	79.9
01-430.189 ON-CALL	59.74	6,192.06	9,000.00	2,807.94	68.8
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	245.96	1,204.90	2,400.00	1,195.10	50.2
01-430.231 VEHICLE FUEL	3,627.27	24,437.74	40,000.00	15,562.26	61.1
01-430.240 SUPPLIES	258.09	3,544.59	10,000.00	6,455.41	35.5
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	702.03	1,824.46	7,000.00	5,175.54	26.1
01-430.315 MISCELLANEOUS SERVICES	15.00	96.50	700.00	603.50	13.8
01-430.320 TELEPHONE	88.25	716.42	1,000.00	283.58	71.6
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.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
TOTAL DPW - WAGES	83,005.99	598,834.92	1,063,600.00	464,765.08	56.3
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	3,383.79	8,000.00	4,616.21	42.3
TOTAL LEAF COLLECTION	.00	3,383.79	8,000.00	4,616.21	42.3
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	564.80	1,256.16	5,000.00	3,743.84	25.1
01-433.362 TRAFFIC SIGNALS	870.00	8,391.32	11,000.00	2,608.68	76.3
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	1,434.80	9,647.48	21,000.00	11,352.52	45.9

SALISBURY TOWNSHIP  
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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	493.59	16,925.59	27,500.00	10,574.41	61.6
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	794.69	7,182.97	15,000.00	7,817.03	47.9
TOTAL TOOLS & MACHINERY	1,288.28	24,108.56	42,500.00	18,391.44	56.7
<u>STREETS &amp; BRIDGES</u>					
01-438.245 ROAD MATERIALS	4,734.17	12,843.80	140,000.00	127,156.20	9.2
TOTAL STREETS & BRIDGES	4,734.17	12,843.80	140,000.00	127,156.20	9.2
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	6,644.74	30,872.27	40,000.00	9,127.73	77.2
01-439.700 CAPITAL EQUIPMENT	.00	2,562.00	25,000.00	22,438.00	10.3
TOTAL CAPITAL	6,644.74	33,434.27	65,000.00	31,565.73	51.4
<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	51,191.46	52,536.21	.00 (	52,536.21 )	.0
TOTAL STORM WATER MGMT	51,191.46	55,116.85	.00 (	55,116.85 )	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	366.90	1,244.63	5,500.00	4,255.37	22.6
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	788.17	5,500.00	4,711.83	14.3
01-451.315 MISCELLANEOUS SERVICES	30.00	65.00	17,000.00	16,935.00	.4
01-451.361 ELECTRIC	240.91	2,272.21	3,000.00	727.79	75.7
01-451.373 FACILITIES MAINTENANCE	288.77	5,582.23	25,000.00	19,417.77	22.3
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	422.50	1,588.76	3,000.00	1,411.24	53.0
01-451.600 CAPITAL CONSTRUCTION-PARKS	5,972.69	119,914.13	120,000.00	85.87	99.9
01-451.700 CAPITAL EQUIPMENT	.00	48,785.66	49,000.00	214.34	99.6
TOTAL RECREATION ADMIN	7,321.77	180,240.79	228,000.00	47,759.21	79.1

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	552.96	4,147.20	7,200.00	3,052.80	57.6
01-452.149 SEASONAL EMPLOYEES	9,536.38	9,536.38	11,000.00	1,463.62	86.7
01-452.240 SUPPLIES & MINOR EQUIPMENT	2,670.45	4,505.54	5,100.00	594.46	88.3
TOTAL PARTICIPANT RECREATION	12,759.79	18,189.12	23,300.00	5,110.88	78.1
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	20.70	193.68	400.00	206.32	48.4
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	238.68	2,000.00	1,761.32	11.9
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	585.14	13,854.07	15,000.00	1,145.93	92.4
01-465.500 VOLUNTEER FIRE CO INCENTIVES	5,919.00	13,419.00	30,000.00	16,581.00	44.7
01-465.540 CONTRIBUTIONS	555.00	11,855.00	14,800.00	2,945.00	80.1
TOTAL CONTRIBUTIONS	7,059.14	39,128.07	59,800.00	20,671.93	65.4
<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	1,104.50	1,189.81	100.00	( 1,089.81 )	1189.8
TOTAL OTHER EXPENDITURES	1,104.50	1,189.81	100.00	( 1,089.81 )	1189.8

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	27.00	235.81	200.00	( 35.81 )	117.9
01-480.005 FINANCIAL SERVICE FEES	.00	60,066.72	5,000.00	( 55,066.72 )	1201.3
TOTAL MISCELLANEOUS	27.00	60,302.53	5,200.00	( 55,102.53 )	1159.7
<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	.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
TOTAL INSURANCE	.00	174,786.78	187,000.00	12,213.22	93.5
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	56,556.32	488,100.16	712,100.00	223,999.84	68.5
01-487.158 INSURANCE - LIFE & DISABILITY	2,192.13	17,738.90	24,800.00	7,061.10	71.5
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	11,825.15	83,791.80	143,600.00	59,808.20	58.4
01-487.162 UNEMPLOYMENT COMPENSATION	987.36	7,879.10	10,000.00	2,120.90	78.8
TOTAL EMPLOYEE BENEFITS	71,560.96	1,031,202.96	1,324,200.00	292,997.04	77.9
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	45.10	.00	( 45.10 )	.0
TOTAL PRIOR YEAR	.00	45.10	.00	( 45.10 )	.0
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	.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
TOTAL INTERFUND TRANSFERS	.00	429,055.86	183,100.00	( 245,955.86 )	234.3
TOTAL FUND EXPENDITURES	815,758.21	6,044,355.76	7,615,600.00	1,571,244.24	79.4
NET REVENUE OVER EXPENDITURES	( 597,299.15 )	644,066.64	( 923,300.00 )	( 1,567,366.64 )	69.8

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	2,150.24	97,578.38	100,000.00	2,421.62	97.6
03-301.400 REAL ESTATE TAX - CLAIMS	.00	705.73	2,000.00	1,294.27	35.3
03-301.600 REAL ESTATE TAX - INTERIM	1.22	47.98	500.00	452.02	9.6
TOTAL PROPERTY TAXES	2,151.46	98,332.09	102,500.00	4,167.91	95.9
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	36.51	400.00	363.49	9.1
TOTAL INTEREST	.00	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	.00	83,500.00	38,900.00	( 44,600.00 )	214.7
TOTAL INTERFUND TRANSFERS	.00	83,500.00	38,900.00	( 44,600.00 )	214.7
TOTAL FUND REVENUE	2,151.46	205,268.60	150,800.00	( 54,468.60 )	136.1

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,308.75	15,257.78	25,000.00	9,742.22	61.0
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	771.95	4,645.85	8,000.00	3,354.15	58.1
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	153.21	23,562.72	54,500.00	30,937.28	43.2
03-411.421 TRAINING	.00	3,087.00	7,000.00	3,913.00	44.1
03-411.541 EASTERN SALISBURY	609.47	10,416.79	40,000.00	29,583.21	26.0
03-411.543 WESTERN SALISBURY	.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>3,843.38</b>	<b>89,763.96</b>	<b>217,500.00</b>	<b>127,736.04</b>	<b>41.3</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>3,843.38</b>	<b>128,374.44</b>	<b>256,100.00</b>	<b>127,725.56</b>	<b>50.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,691.92 )</b>	<b>76,894.16</b>	<b>( 105,300.00 )</b>	<b>( 182,194.16 )</b>	<b>73.0</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	1,612.68	73,183.78	75,000.00	1,816.22	97.6
04-301.400 REAL ESTATE TAX - CLAIMS	.00	529.28	1,400.00	870.72	37.8
04-301.600 REAL ESTATE TAX - INTERIM	.91	35.96	200.00	164.04	18.0
TOTAL PROPERTY TAXES	1,613.59	73,749.02	76,600.00	2,850.98	96.3
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	89.46	800.00	710.54	11.2
TOTAL INTEREST	.00	89.46	800.00	710.54	11.2
TOTAL FUND REVENUE	1,613.59	73,838.48	77,400.00	3,561.52	95.4

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	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>1,613.59</u>	<u>33,058.98</u>	<u>( 6,300.00 )</u>	<u>( 39,358.98 )</u>	<u>524.8</u>



SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	45.76	2,705.04	34,000.00	31,294.96	8.0
TOTAL INTEREST	45.76	2,705.04	34,000.00	31,294.96	8.0
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	36,258.33	717,447.83	1,394,900.00	677,452.17	51.4
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	36,258.33	717,447.83	1,396,900.00	679,452.17	51.4
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	20.00	220.00	.00 (	220.00 )	.0
TOTAL MISCELLANEOUS	20.00	220.00	.00 (	220.00 )	.0
TOTAL FUND REVENUE	36,324.09	720,372.87	1,430,900.00	710,527.13	50.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,495.09	18,214.18	32,400.00	14,185.82	56.2
06-448.141 CLERICAL--FULL TIME	1,606.67	11,728.68	20,900.00	9,171.32	56.1
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.98	13,986.65	24,900.00	10,913.35	56.2
06-448.143 DPW - FULL TIME	6,706.29	48,572.72	102,200.00	53,627.28	47.5
06-448.149 DPW--PART TIME	.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	46.79	2,623.51	5,000.00	2,376.49	52.5
06-448.189 ON - CALL	775.53	5,507.54	9,000.00	3,492.46	61.2
06-448.231 VEHICLE FUEL	769.81	4,951.40	6,000.00	1,048.60	82.5
06-448.240 SUPPLIES	42.00	1,237.29	20,000.00	18,762.71	6.2
06-448.251 VEHICLE MAINTENANCE	80.04	2,159.94	5,000.00	2,840.06	43.2
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	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	.00	9,075.54	5,000.00 (	4,075.54 )	181.5
06-448.315 MISCELLANEOUS SERVICES	230.00	1,380.00	5,000.00	3,620.00	27.6
06-448.317 CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	295.97	5,398.49	6,000.00	601.51	90.0
06-448.320 TELEPHONE	98.71	709.76	1,000.00	290.24	71.0
06-448.325 POSTAGE	.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	731.83	5,408.41	7,000.00	1,591.59	77.3
06-448.363 HYDRANT RENTAL	880.00	6,148.59	14,100.00	7,951.41	43.6
06-448.367 WATER PURCHASES - ALLENTOWN	.00	305,133.67	814,900.00	509,766.33	37.4
06-448.368 WATER PURCHASES - BETHLEHEM	295.55	1,617.85	4,300.00	2,682.15	37.6
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	.00	100.00	.00 (	100.00 )	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	16,970.26	456,118.70	1,188,300.00	732,181.30	38.4
<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 7 MONTHS ENDING JULY 31, 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	.00	10,322.25	2,000.00	( 8,322.25 )	516.1
TOTAL MISCELLANEOUS	.00	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	5,848.77	48,849.49	67,900.00	19,050.51	71.9
06-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,443.87	2,000.00	556.13	72.2
06-487.160 PENSION	.00	23,545.00	23,500.00	( 45.00 )	100.2
06-487.161 SOCIAL SECURITY TAX	1,036.33	8,014.29	15,300.00	7,285.71	52.4
TOTAL EMPLOYEE BENEFITS	7,063.53	81,852.65	108,700.00	26,847.35	75.3
<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	24,033.79	564,474.00	1,436,450.00	871,976.00	39.3
NET REVENUE OVER EXPENDITURES	12,290.30	155,898.87	( 5,550.00 )	( 161,448.87 )	2809.0

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.00	3,541.48	50,000.00	46,458.52	7.1
TOTAL INTEREST	.00	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	36,261.61	712,258.17	1,360,000.00	647,741.83	52.4
TOTAL SANITATION FEES	36,261.61	712,258.17	1,364,000.00	651,741.83	52.2
TOTAL FUND REVENUE	36,261.61	715,799.65	1,414,000.00	698,200.35	50.6

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,495.07	18,213.99	32,400.00	14,186.01	56.2
08-429.141 CLERICAL--FULL TIME	1,606.65	11,728.49	20,900.00	9,171.51	56.1
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.96	13,986.49	24,900.00	10,913.51	56.2
08-429.143 DPW - FULL TIME	6,706.29	48,572.64	102,200.00	53,627.36	47.5
08-429.181 DOUBLE TIME	.00	536.86	2,500.00	1,963.14	21.5
08-429.183 OVERTIME	46.78	2,623.37	5,000.00	2,376.63	52.5
08-429.189 ON - CALL	775.52	5,507.51	9,000.00	3,492.49	61.2
08-429.231 VEHICLE FUEL	769.80	4,951.36	6,000.00	1,048.64	82.5
08-429.240 SUPPLIES	.00	2,696.56	10,000.00	7,303.44	27.0
08-429.251 VEHICLE MAINTENANCE	80.04	2,159.96	5,000.00	2,840.04	43.2
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	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	1,382.70	11,922.41	12,500.00	577.59	95.4
08-429.315 MISCELLANEOUS SERVICES	60.75	423.31	3,000.00	2,576.69	14.1
08-429.317 CONTRACTED SERVICES	.00	11,874.60	25,000.00	13,125.40	47.5
08-429.319 COMPUTER PROGRAM & MAINT SVCS	295.97	5,398.47	6,000.00	601.53	90.0
08-429.325 POSTAGE	.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	1,206.31	6,696.36	10,000.00	3,303.64	67.0
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	49,894.00	105,185.83	150,000.00	44,814.17	70.1
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	2,757.75	150,000.00	147,242.25	1.8
08-429.373 FACILITIES MAINTENANCE	.00	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	367.51	856.51	1,100.00	243.49	77.9
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	600.00	1,200.00	2,400.00	1,200.00	50.0
08-429.600 CAPITAL CONSTRUCTION	.00	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	68,203.35	284,794.54	1,641,800.00	1,357,005.46	17.4
<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 7 MONTHS ENDING JULY 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	.00	5,320.49	.00 (	5,320.49 )	.0
08-472.350 INTEREST - LEASE PMT	.00	164.12	300.00	135.88	54.7
TOTAL DEBT SERVICE - INTEREST	.00	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	.00	21,777.00	4,000.00 (	17,777.00 )	544.4
TOTAL MISCELLANEOUS	.00	21,777.00	4,500.00 (	17,277.00 )	483.9
<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
TOTAL INSURANCE	.00	11,283.11	12,700.00	1,416.89	88.8
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	5,848.78	48,849.53	67,900.00	19,050.47	71.9
08-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,443.86	2,000.00	556.14	72.2
08-487.160 PENSION	.00	23,545.00	23,500.00 (	45.00 )	100.2
08-487.161 SOCIAL SECURITY TAX	1,036.24	7,938.25	15,100.00	7,161.75	52.6
TOTAL EMPLOYEE BENEFITS	7,063.45	81,776.64	108,500.00	26,723.36	75.4
<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	75,266.80	413,447.08	2,107,000.00	1,693,552.92	19.6
NET REVENUE OVER EXPENDITURES	( 39,005.19 )	302,352.57	( 693,000.00 ) (	995,352.57 )	43.6

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2010

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 7 MONTHS ENDING JULY 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	.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 7 MONTHS ENDING JULY 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	605.32	4,000.00	3,394.68	15.1
TOTAL INTEREST	.00	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	.00	309,262.26	313,100.00	3,837.74	98.8

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	310.79	1,836.87	5,000.00	3,163.13	36.7
TOTAL TRAFFIC CONTROL	310.79	1,836.87	40,000.00	38,163.13	4.6
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,909.80	84,068.94	150,000.00	65,931.06	56.1
TOTAL STREET LIGHTING	11,909.80	84,068.94	150,000.00	65,931.06	56.1
<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	12,220.59	126,055.81	750,000.00	623,944.19	16.8
NET REVENUE OVER EXPENDITURES	( 12,220.59 )	183,206.45	( 436,900.00 )	( 620,106.45 )	41.9

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	.00	140.10	.00	( 140.10 )	.0
TOTAL INTEREST	.00	140.10	.00	( 140.10 )	.0
TOTAL FUND REVENUE	.00	140.10	.00	( 140.10 )	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	.00	( 1,422.59 )	.00	1,422.59	.0