

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	40,825.94	1,305,039.85	1,300,000.00	( 5,039.85 )	100.4
01-301.400 REAL ESTATE TAX - CLAIMS	5,198.58	14,350.69	25,000.00	10,649.31	57.4
01-301.600 REAL ESTATE TAX - INTERIM	32.69	654.23	4,000.00	3,345.77	16.4
TOTAL PROPERTY TAXES	46,057.21	1,320,044.77	1,329,000.00	8,955.23	99.3
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	41,288.38	156,718.70	250,000.00	93,281.30	62.7
01-310.200 EARNED INCOME TAX	232,547.85	1,272,982.52	1,900,000.00	627,017.48	67.0
01-310.400 LOCAL SERVICES TAX	82,622.96	307,186.38	430,000.00	122,813.62	71.4
TOTAL LOCAL ENABLING TAXES	356,459.19	1,736,887.60	2,580,000.00	843,112.40	67.3
<u>BUSINESS LICENSES &amp; 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 &amp; PERMIT</u>					
01-322.810 POLE PERMITS	.00	285.00	.00	( 285.00 )	.0
01-322.820 STREET-OPENING PERMITS	.00	1,990.00	3,000.00	1,010.00	66.3
01-322.830 CURBING PERMITS	.00	10.00	100.00	90.00	10.0
01-322.840 MOVING PERMITS	241.00	342.00	200.00	( 142.00 )	171.0
TOTAL NON-BUSINESS LICENSES & PERMIT	241.00	2,627.00	3,300.00	673.00	79.6
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,105.14	17,537.94	40,000.00	22,462.06	43.8
01-331.120 VIOLATION OF ORDINANCES	2,465.45	26,541.16	10,000.00	( 16,541.16 )	265.4
01-331.130 STATE POLICE FINES	.00	6,796.66	12,000.00	5,203.34	56.6
TOTAL FINES	4,570.59	50,875.76	62,000.00	11,124.24	82.1
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	4,239.69	70,000.00	65,760.31	6.1
01-341.100 LIEN INTEREST INCOME	31.14	1,338.18	2,000.00	661.82	66.9
TOTAL INTEREST	31.14	5,577.87	72,000.00	66,422.13	7.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS &amp; ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	13,500.00	18,000.00	4,500.00	75.0
01-342.200 MAGISTRATE OFFICE RENT	2,379.71	21,007.41	28,100.00	7,092.59	74.8
TOTAL RENTS & ROYALTIES	3,879.71	34,507.41	46,100.00	11,592.59	74.9
<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	16,188.00	29,157.00	29,000.00	( 157.00 )	100.5
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	.00	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	16,188.00	34,403.16	101,900.00	67,496.84	33.8
<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	1,800.00	1,800.00	1,800.00	.00	100.0
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	1,800.00	1,800.00	297,800.00	296,000.00	.6
<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	75.50	2,300.27	6,000.00	3,699.73	38.3
TOTAL SERVICE FEES	75.50	4,944.27	44,800.00	39,855.73	11.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	125.00	2,867.00	6,000.00	3,133.00	47.8
01-361.330 ZONING APPEALS & FEES	1,250.00	10,505.00	8,000.00	( 2,505.00 )	131.3
01-361.340 BUILDING CODE APPEAL	.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	1,268.36	16,054.69	13,000.00	( 3,054.69 )	123.5
01-361.360 ENGINEERING REVIEW FEES	988.25	38,084.59	100,000.00	61,915.41	38.1
01-361.500 SALE - MAPS/COPIES/PUBLICATION	54.12	273.00	600.00	327.00	45.5
TOTAL REVIEW FEES	3,685.73	68,134.28	128,700.00	60,565.72	52.9
<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	159.00	28,643.00	50,000.00	21,357.00	57.3
01-362.415 MECHANICAL PERMITS	1,122.00	6,812.00	7,500.00	688.00	90.8
01-362.420 ELECTRICAL PERMITS	96.00	2,352.00	5,000.00	2,648.00	47.0
01-362.430 PLUMBING PERMITS	258.00	5,578.00	6,500.00	922.00	85.8
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	50.00	2,570.00	1,000.00	( 1,570.00 )	257.0
TOTAL PUBLIC SAFETY FEES	1,685.00	48,375.00	75,600.00	27,225.00	64.0
<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	11,014.72	1,194,441.29	1,570,000.00	375,558.71	76.1
01-364.400 MISC SANITATION REVENUE	100.00	860.00	1,200.00	340.00	71.7
01-364.500 RECYCLING CONTAINER SALES	42.00	378.00	500.00	122.00	75.6
01-364.600 RECYCLING PROCEEDS	1,126.30	9,123.60	12,000.00	2,876.40	76.0
01-364.700 PA REFUSE SURCHARGE	( .25 )	18,319.75	24,000.00	5,680.25	76.3
TOTAL SANITATION FEES	12,282.77	1,223,122.64	1,607,700.00	384,577.36	76.1
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	80.00	31,993.79	.00	( 31,993.79 )	.0
TOTAL PROPERTY TAXES	80.00	31,993.79	.00	( 31,993.79 )	.0

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	100.00	2,700.00	2,000.00	( 700.00 )	135.0
TOTAL RECREATIONAL USER FEES	100.00	2,700.00	2,000.00	( 700.00 )	135.0
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	84.85	485.43	1,000.00	514.57	48.5
01-380.001 MISC UTILITY REVENUE	2,461.00	6,618.00	10,000.00	3,382.00	66.2
TOTAL MISCELLANEOUS	2,545.85	7,103.43	11,000.00	3,896.57	64.6
<u>CONTRIBUTIONS</u>					
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	100.00	2,100.00	.00	( 2,100.00 )	.0
TOTAL CONTRIBUTIONS	100.00	2,100.00	.00	( 2,100.00 )	.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	( 50.00 )	346.14	.00	( 346.14 )	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	79,170.00	.00	( 79,170.00 )	.0
TOTAL PRIOR YEAR EXP	( 50.00 )	79,516.14	.00	( 79,516.14 )	.0
TOTAL FUND REVENUE	449,731.69	7,144,520.67	6,692,300.00	( 452,220.67 )	106.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	8,500.00	13,000.00	4,500.00	65.4
01-400.240 SUPPLIES	.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>1,000.00</b>	<b>9,770.04</b>	<b>15,000.00</b>	<b>5,229.96</b>	<b>65.1</b>
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,790.94	55,472.69	84,500.00	29,027.31	65.7
01-401.139 CARETAKER	1,595.00	10,905.00	17,000.00	6,095.00	64.2
01-401.141 CLERICAL--FULL TIME	5,907.86	45,762.30	76,800.00	31,037.70	59.6
01-401.149 CLERICAL--PART TIME	1,483.62	11,656.60	17,700.00	6,043.40	65.9
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	214.54	2,105.92	3,000.00	894.08	70.2
01-401.240 OFFICE SUPPLIES	244.76	1,940.98	5,000.00	3,059.02	38.8
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	8,399.59	( 5,000.00 )	3,399.59	168.0
01-401.320 TELEPHONE	741.15	6,062.19	9,400.00	3,337.81	64.5
01-401.325 POSTAGE	1,008.07	5,622.52	10,000.00	4,377.48	56.2
01-401.341 ADVERTISING	.00	1,818.94	4,500.00	2,681.06	40.4
01-401.342 PRINTING	20.48	2,665.06	5,000.00	2,334.94	53.3
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	128.94	7,199.75	16,000.00	8,800.25	45.0
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	4,230.29	( 3,000.00 )	1,230.29	141.0
01-401.421 TRAINING	11.00	646.60	1,000.00	353.40	64.7
01-401.460 CONFERENCES	.00	285.00	1,500.00	1,215.00	19.0
<b>TOTAL EXECUTIVE</b>	<b>18,186.31</b>	<b>168,997.69</b>	<b>275,400.00</b>	<b>106,402.31</b>	<b>61.4</b>
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,780.41	47,977.34	75,100.00	27,122.66	63.9
01-402.123 ACCOUNTING SUPERVISOR	4,372.78	36,294.13	56,800.00	20,505.87	63.9
01-402.240 SUPPLIES	106.52	840.61	500.00	( 340.61 )	168.1
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	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>10,259.71</b>	<b>98,103.79</b>	<b>146,700.00</b>	<b>48,596.21</b>	<b>66.9</b>

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<u>TAX COLLECTION</u>					
01-403.114	769.24	6,538.54	10,000.00	3,461.46	65.4
01-403.240	23.69	193.40	200.00	6.60	96.7
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	.00	60.00	100.00	40.00	60.0
01-403.452	2,347.04	21,441.20	36,100.00	14,658.80	59.4
01-403.453	238.03	5,052.68	9,700.00	4,647.32	52.1
	<u>3,378.00</u>	<u>36,230.44</u>	<u>59,200.00</u>	<u>22,969.56</u>	<u>61.2</u>
<u>LEGAL</u>					
01-404.310	4,999.80	37,078.21	40,000.00	2,921.79	92.7
01-404.314	2,753.60	4,578.93	7,000.00	2,421.07	65.4
01-404.318	2,541.00	15,441.69	13,000.00	( 2,441.69 )	118.8
	<u>10,294.40</u>	<u>57,098.83</u>	<u>60,000.00</u>	<u>2,901.17</u>	<u>95.2</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	19.26	120.62	200.00	79.38	60.3
01-406.314	.00	337.50	8,000.00	7,662.50	4.2
01-406.315	382.37	6,869.66	10,000.00	3,130.34	68.7
01-406.341	900.00	900.00	2,000.00	1,100.00	45.0
	<u>1,301.63</u>	<u>8,227.78</u>	<u>20,200.00</u>	<u>11,972.22</u>	<u>40.7</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	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>.00</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	7,236.07	15,372.25	40,000.00	24,627.75	38.4
01-408.314	240.00	460.00	6,000.00	5,540.00	7.7
01-408.318	7,627.69	34,681.72	100,000.00	65,318.28	34.7
	<u>15,103.76</u>	<u>50,513.97</u>	<u>146,000.00</u>	<u>95,486.03</u>	<u>34.6</u>

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<u>BUILDINGS &amp; PLANT</u>					
01-409.144 CUSTODIAN	3,090.38	26,053.68	39,900.00	13,846.32	65.3
01-409.230 HEATING FUEL	1,017.43	26,498.27	36,000.00	9,501.73	73.6
01-409.240 SUPPLIES	.00	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	3,460.70	22,210.87	28,000.00	5,789.13	79.3
01-409.366 WATER	72.07	400.53	1,000.00	599.47	40.1
01-409.373 FACILITIES MAINTENANCE	1,725.00	16,147.24	20,000.00	3,852.76	80.7
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	158,914.26	1,288,596.87	.00	( 1,288,596.87 )	.0
<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>168,279.84</b>	<b>1,382,392.72</b>	<b>128,900.00</b>	<b>( 1,253,492.72 )</b>	<b>1072.5</b>
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,950.85	49,392.03	77,400.00	28,007.97	63.8
01-410.131 SERGEANTS & DETECTIVE	21,073.67	171,386.14	274,000.00	102,613.86	62.6
01-410.132 POLICE OFFICERS	51,661.68	414,858.53	659,400.00	244,541.47	62.9
01-410.139 POLICE OFFICERS - PART TIME	3,600.96	17,370.54	16,900.00	( 470.54 )	102.8
01-410.141 CLERICAL--FULL TIME	5,907.86	48,876.08	76,800.00	27,923.92	63.6
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	7,712.69	35,852.36	70,000.00	34,147.64	51.2
01-410.184 REIMBURSABLE OVERTIME	.00	10,653.50	.00	( 10,653.50 )	.0
01-410.185 HOLIDAY PAY	.00	15,344.26	23,000.00	7,655.74	66.7
01-410.186 SHIFT DIFFERENTIAL	167.70	1,292.70	12,000.00	10,707.30	10.8
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	87.50	2,194.20	2,200.00	5.80	99.7
01-410.205 BIKE PATROL	.00	914.38	2,100.00	1,185.62	43.5
01-410.215 K-9 PROGRAM	194.08	6,756.02	5,000.00	( 1,756.02 )	135.1
01-410.231 VEHICLE FUEL	3,099.29	27,687.40	34,000.00	6,312.60	81.4
01-410.238 UNIFORMS	1,073.83	9,308.46	10,000.00	691.54	93.1
01-410.240 SUPPLIES	119.47	3,666.25	3,500.00	( 166.25 )	104.8
01-410.242 POLICE VEHICLES	71,730.90	71,730.90	73,300.00	1,569.10	97.9
01-410.251 VEHICLE MAINTENANCE	1,966.47	20,405.47	34,000.00	13,594.53	60.0
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	.00	9,510.27	23,100.00	13,589.73	41.2
01-410.315 MISCELLANEOUS SERVICES	259.70	1,585.82	4,600.00	3,014.18	34.5
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	4,999.50	10,000.00	5,000.50	50.0
01-410.320 TELEPHONE	1,056.00	7,931.52	10,000.00	2,068.48	79.3
01-410.342 PRINTING	90.46	474.46	2,000.00	1,525.54	23.7
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	18.00	3,500.00	3,482.00	.5
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	798.00	1,000.00	202.00	79.8
01-410.421 TRAINING	97.70	4,340.87	7,000.00	2,659.13	62.0
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL POLICE</b>	<b>175,850.81</b>	<b>965,734.11</b>	<b>1,474,700.00</b>	<b>508,965.89</b>	<b>65.5</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	.00	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>.00</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	32,580.82	52,100.00	19,519.18	62.5
01-413.306 COMMERCIAL INSPECTION SERVICE	2,045.00	6,995.00	17,100.00	10,105.00	40.9
01-413.307 RESIDENTIAL INSPECTION SERVICE	3,100.00	10,490.00	25,000.00	14,510.00	42.0
01-413.308 DRAWING REVIEW	1,775.00	7,900.40	24,000.00	16,099.60	32.9
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>10,924.32</b>	<b>58,111.22</b>	<b>123,200.00</b>	<b>65,088.78</b>	<b>47.2</b>
<u>PLANNING &amp; ZONING</u>					
01-414.113 ZONING HEARING BOARD	100.00	910.00	2,000.00	1,090.00	45.5
01-414.122 PLANNING & ZONING OFFICER	4,990.16	40,494.14	62,100.00	21,605.86	65.2
01-414.141 CLERICAL--FULL TIME	3,074.93	26,116.13	40,000.00	13,883.87	65.3
01-414.220 PLANNING COMMISSION	.00	800.00	2,300.00	1,500.00	34.8
01-414.240 SUPPLIES	422.16	2,026.59	1,000.00	( 1,026.59 )	202.7
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	192.96	4,500.00	4,307.04	4.3
01-414.310 PLANNING SOLICITOR	176.00	351.00	500.00	149.00	70.2
01-414.314 ZONING SOLICITOR	175.00	2,125.00	6,000.00	3,875.00	35.4
01-414.315 MISCELLANEOUS SERVICES	72.65	811.65	500.00	( 311.65 )	162.3
01-414.316 STENOGRAPHER	330.00	1,654.99	4,500.00	2,845.01	36.8
01-414.317 CONT SVCS--COMP PLAN ADVISOR	2,880.00	2,880.00	50,000.00	47,120.00	5.8
01-414.341 ADVERTISING	1,051.51	3,624.54	5,000.00	1,375.46	72.5
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	250.00	500.00	500.00	.00	100.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>13,522.41</b>	<b>82,864.28</b>	<b>182,200.00</b>	<b>99,335.72</b>	<b>45.5</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,533.36	2,300.00	766.64	66.7
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-415.421 TRAINING	97.70	97.70	1,000.00	902.30	9.8
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>289.37</b>	<b>1,631.06</b>	<b>5,300.00</b>	<b>3,668.94</b>	<b>30.8</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	640.00	3,060.00	4,500.00	1,440.00	68.0
01-427.300 REFUSE COLLECTION SERVICES	125,287.00	976,047.80	1,478,100.00	502,052.20	66.0
01-427.302 RECYCLING COSTS	6,645.64	6,645.64	5,000.00	( 1,645.64 )	132.9
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
<b>TOTAL SANITATION</b>	<b>132,572.64</b>	<b>985,903.44</b>	<b>1,487,800.00</b>	<b>501,896.56</b>	<b>66.3</b>
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,950.84	49,391.98	77,400.00	28,008.02	63.8
01-430.130 DPW--HIGHWAY SUPERVISOR	4,990.16	41,418.34	64,900.00	23,481.66	63.8
01-430.141 CLERICAL--FULL TIME	2,694.53	19,685.98	35,000.00	15,314.02	56.3
01-430.143 DPW - FULL TIME	56,302.25	485,296.41	751,700.00	266,403.59	64.6
01-430.149 DPW - PART TIME	4,865.63	20,391.01	30,000.00	9,608.99	68.0
01-430.181 DOUBLE TIME	.00	1,349.11	10,000.00	8,650.89	13.5
01-430.183 OVERTIME	45.64	17,633.47	22,000.00	4,366.53	80.2
01-430.189 ON-CALL	.00	6,192.06	9,000.00	2,807.94	68.8
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	156.48	1,361.38	2,400.00	1,038.62	56.7
01-430.231 VEHICLE FUEL	2,333.80	26,771.54	40,000.00	13,228.46	66.9
01-430.240 SUPPLIES	136.72	3,681.31	10,000.00	6,318.69	36.8
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	574.49	2,398.95	7,000.00	4,601.05	34.3
01-430.315 MISCELLANEOUS SERVICES	15.00	111.50	700.00	588.50	15.9
01-430.320 TELEPHONE	88.02	804.44	1,000.00	195.56	80.4
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
<b>TOTAL DPW - WAGES</b>	<b>78,153.56</b>	<b>676,988.48</b>	<b>1,063,600.00</b>	<b>386,611.52</b>	<b>63.7</b>
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	3,383.79	8,000.00	4,616.21	42.3
<b>TOTAL LEAF COLLECTION</b>	<b>.00</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	287.87	1,544.03	5,000.00	3,455.97	30.9
01-433.362 TRAFFIC SIGNALS	200.00	8,591.32	11,000.00	2,408.68	78.1
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL TRAFFIC CONTROL</b>	<b>487.87</b>	<b>10,135.35</b>	<b>21,000.00</b>	<b>10,864.65</b>	<b>48.3</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	1,205.20	1,370.20	5,000.00	3,629.80	27.4
TOTAL STORM SEWERS	1,205.20	1,370.20	5,000.00	3,629.80	27.4
<u>TOOLS &amp; MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	381.22	17,306.81	27,500.00	10,193.19	62.9
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	764.83	7,947.80	15,000.00	7,052.20	53.0
TOTAL TOOLS & MACHINERY	1,146.05	25,254.61	42,500.00	17,245.39	59.4
<u>STREETS &amp; BRIDGES</u>					
01-438.245 ROAD MATERIALS	3,188.00	16,031.80	140,000.00	123,968.20	11.5
TOTAL STREETS & BRIDGES	3,188.00	16,031.80	140,000.00	123,968.20	11.5
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	9,041.33	39,913.60	40,000.00	86.40	99.8
01-439.700 CAPITAL EQUIPMENT	.00	2,562.00	25,000.00	22,438.00	10.3
TOTAL CAPITAL	9,041.33	42,475.60	65,000.00	22,524.40	65.4
<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	20,681.73	73,217.94	.00 (	73,217.94 )	.0
TOTAL STORM WATER MGMT	20,681.73	75,798.58	.00 (	75,798.58 )	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	84.98	1,329.61	5,500.00	4,170.39	24.2
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	788.17	5,500.00	4,711.83	14.3
01-451.315 MISCELLANEOUS SERVICES	35.00	100.00	17,000.00	16,900.00	.6
01-451.361 ELECTRIC	194.17	2,466.38	3,000.00	533.62	82.2
01-451.373 FACILITIES MAINTENANCE	.00	5,582.23	25,000.00	19,417.77	22.3
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	.00	1,588.76	3,000.00	1,411.24	53.0
01-451.600 CAPITAL CONSTRUCTION-PARKS	199.26	120,113.39	120,000.00 (	113.39 )	100.1
01-451.700 CAPITAL EQUIPMENT	.00	48,785.66	49,000.00	214.34	99.6
TOTAL RECREATION ADMIN	513.41	180,754.20	228,000.00	47,245.80	79.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	552.96	4,700.16	7,200.00	2,499.84	65.3
01-452.149 SEASONAL EMPLOYEES	2,774.75	12,311.13	11,000.00	( 1,311.13 )	111.9
01-452.240 SUPPLIES & MINOR EQUIPMENT	168.00	4,673.54	5,100.00	426.46	91.6
TOTAL PARTICIPANT RECREATION	3,495.71	21,684.83	23,300.00	1,615.17	93.1
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	23.70	217.38	400.00	182.62	54.3
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	23.70	262.38	2,000.00	1,737.62	13.1
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	13,854.07	15,000.00	1,145.93	92.4
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	13,419.00	30,000.00	16,581.00	44.7
01-465.540 CONTRIBUTIONS	.00	11,855.00	14,800.00	2,945.00	80.1
TOTAL CONTRIBUTIONS	.00	39,128.07	59,800.00	20,671.93	65.4
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,464.00	7,619.29	10,600.00	2,980.71	71.9
TOTAL DEBT SERVICE - PRINCIPAL	2,464.00	7,619.29	10,600.00	2,980.71	71.9
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	439.70	1,094.71	1,000.00	( 94.71 )	109.5
TOTAL DEBT SERVICE - INTEREST	439.70	1,094.71	1,000.00	( 94.71 )	109.5
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	( 1,104.50 )	85.31	100.00	14.69	85.3
TOTAL OTHER EXPENDITURES	( 1,104.50 )	85.31	100.00	14.69	85.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.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	.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	25.20	32,935.50	40,000.00	7,064.50	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	25.20	174,811.98	187,000.00	12,188.02	93.5
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	61,729.15	549,829.31	712,100.00	162,270.69	77.2
01-487.158 INSURANCE - LIFE & DISABILITY	2,192.13	19,931.03	24,800.00	4,868.97	80.4
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	11,222.18	95,013.98	143,600.00	48,586.02	66.2
01-487.162 UNEMPLOYMENT COMPENSATION	.00	7,879.10	10,000.00	2,120.90	78.8
TOTAL EMPLOYEE BENEFITS	75,143.46	1,106,346.42	1,324,200.00	217,853.58	83.6
<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	755,867.62	6,799,970.38	7,615,600.00	815,629.62	89.3
NET REVENUE OVER EXPENDITURES	( 306,135.93 )	344,550.29	( 923,300.00 )	( 1,267,850.29 )	37.3

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	3,151.15	100,729.53	100,000.00	( 729.53 )	100.7
03-301.400 REAL ESTATE TAX - CLAIMS	401.25	1,106.98	2,000.00	893.02	55.4
03-301.600 REAL ESTATE TAX - INTERIM	2.52	50.50	500.00	449.50	10.1
TOTAL PROPERTY TAXES	3,554.92	101,887.01	102,500.00	612.99	99.4
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	37.50	400.00	362.50	9.4
TOTAL INTEREST	.00	37.50	400.00	362.50	9.4
<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	3,554.92	208,824.51	150,800.00	( 58,024.51 )	138.5

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,508.47	16,766.25	25,000.00	8,233.75	67.1
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	.00	4,645.85	8,000.00	3,354.15	58.1
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	452.44	24,015.16	54,500.00	30,484.84	44.1
03-411.421 TRAINING	.00	3,087.00	7,000.00	3,913.00	44.1
03-411.541 EASTERN SALISBURY	.00	10,416.79	40,000.00	29,583.21	26.0
03-411.543 WESTERN SALISBURY	1,517.65	22,639.65	38,000.00	15,360.35	59.6
03-411.600 CAPITAL CONSTRUCTION	665.00	12,336.82	45,000.00	32,663.18	27.4
TOTAL FIRE	4,143.56	93,907.52	217,500.00	123,592.48	43.2
<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	4,143.56	132,518.00	256,100.00	123,582.00	51.7
NET REVENUE OVER EXPENDITURES	( 588.64 )	76,306.51	( 105,300.00 )	( 181,606.51 )	72.5

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	2,363.36	75,547.14	75,000.00	( 547.14 )	100.7
04-301.400 REAL ESTATE TAX - CLAIMS	300.94	830.22	1,400.00	569.78	59.3
04-301.600 REAL ESTATE TAX - INTERIM	1.90	37.86	200.00	162.14	18.9
<b>TOTAL PROPERTY TAXES</b>	<b>2,666.20</b>	<b>76,415.22</b>	<b>76,600.00</b>	<b>184.78</b>	<b>99.8</b>
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	89.46	800.00	710.54	11.2
<b>TOTAL INTEREST</b>	<b>.00</b>	<b>89.46</b>	<b>800.00</b>	<b>710.54</b>	<b>11.2</b>
<b>TOTAL FUND REVENUE</b>	<b>2,666.20</b>	<b>76,504.68</b>	<b>77,400.00</b>	<b>895.32</b>	<b>98.8</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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>2,666.20</u>	<u>35,725.18</u>	<u>( 6,300.00 )</u>	<u>( 42,025.18 )</u>	<u>567.1</u>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	2,811.34	34,000.00	31,188.66	8.3
TOTAL INTEREST	.00	2,811.34	34,000.00	31,188.66	8.3
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	35,589.76	753,037.59	1,394,900.00	641,862.41	54.0
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	35,589.76	753,037.59	1,396,900.00	643,862.41	53.9
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	.00	220.00	.00 (	220.00 )	.0
TOTAL MISCELLANEOUS	.00	220.00	.00 (	220.00 )	.0
TOTAL FUND REVENUE	35,589.76	756,068.93	1,430,900.00	674,831.07	52.8

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,495.09	20,709.27	32,400.00	11,690.73	63.9
06-448.141 CLERICAL--FULL TIME	1,606.66	13,335.34	20,900.00	7,564.66	63.8
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.98	15,902.63	24,900.00	8,997.37	63.9
06-448.143 DPW - FULL TIME	6,644.54	55,217.26	102,200.00	46,982.74	54.0
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	55.93	2,679.44	5,000.00	2,320.56	53.6
06-448.189 ON - CALL	778.30	6,285.84	9,000.00	2,714.16	69.8
06-448.231 VEHICLE FUEL	513.51	5,464.91	6,000.00	535.09	91.1
06-448.240 SUPPLIES	225.00	1,462.29	20,000.00	18,537.71	7.3
06-448.251 VEHICLE MAINTENANCE	1,089.03	3,248.97	5,000.00	1,751.03	65.0
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	3,390.00	4,958.54	7,500.00	2,541.46	66.1
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	538.13	9,613.67	5,000.00	( 4,613.67 )	192.3
06-448.315 MISCELLANEOUS SERVICES	1,703.74	3,083.74	5,000.00	1,916.26	61.7
06-448.317 CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	.00	5,398.49	6,000.00	601.51	90.0
06-448.320 TELEPHONE	98.65	808.41	1,000.00	191.59	80.8
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	759.11	6,167.52	7,000.00	832.48	88.1
06-448.363 HYDRANT RENTAL	1,748.59	7,897.18	14,100.00	6,202.82	56.0
06-448.367 WATER PURCHASES - ALLENTOWN	167,252.38	472,386.05	814,900.00	342,513.95	58.0
06-448.368 WATER PURCHASES - BETHLEHEM	273.56	1,891.41	4,300.00	2,408.59	44.0
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	2,185.00	4,295.00	8,500.00	4,205.00	50.5
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	193,273.20	649,391.90	1,188,300.00	538,908.10	54.7
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.201 PRINCIPAL - 2002 BONDS	.00	.00	15,550.00	15,550.00	.0
06-471.350 PRINCIPAL - LEASE PMT	617.84	1,908.48	2,600.00	691.52	73.4
TOTAL DEBT SERVICE - PRINCIPAL	617.84	1,908.48	18,150.00	16,241.52	10.5

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	110.25	274.36	300.00	25.64	91.5
TOTAL DEBT SERVICE - INTEREST	110.25	3,716.90	9,300.00	5,583.10	40.0
<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	1.40	1,829.75	2,200.00	370.25	83.2
06-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	1.40	11,284.51	12,200.00	915.49	92.5
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,194.37	55,043.86	67,900.00	12,856.14	81.1
06-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,622.30	2,000.00	377.70	81.1
06-487.160 PENSION	.00	23,545.00	23,500.00	( 45.00 )	100.2
06-487.161 SOCIAL SECURITY TAX	1,032.50	9,046.79	15,300.00	6,253.21	59.1
TOTAL EMPLOYEE BENEFITS	7,405.30	89,257.95	108,700.00	19,442.05	82.1
<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	201,407.99	765,881.99	1,436,450.00	670,568.01	53.3
NET REVENUE OVER EXPENDITURES	( 165,818.23 )	( 9,813.06 )	( 5,550.00 )	4,263.06	(176.8 )

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.00	3,653.88	50,000.00	46,346.12	7.3
TOTAL INTEREST	.00	3,653.88	50,000.00	46,346.12	7.3
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	4,000.00	4,000.00	.0
08-364.120 SEWER RENT	28,600.30	740,858.47	1,360,000.00	619,141.53	54.5
TOTAL SANITATION FEES	28,600.30	740,858.47	1,364,000.00	623,141.53	54.3
TOTAL FUND REVENUE	28,600.30	744,512.35	1,414,000.00	669,487.65	52.7

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,495.07	20,709.06	32,400.00	11,690.94	63.9
08-429.141 CLERICAL--FULL TIME	1,606.64	13,335.13	20,900.00	7,564.87	63.8
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.96	15,902.45	24,900.00	8,997.55	63.9
08-429.143 DPW - FULL TIME	6,644.54	55,217.18	102,200.00	46,982.82	54.0
08-429.181 DOUBLE TIME	.00	536.86	2,500.00	1,963.14	21.5
08-429.183 OVERTIME	55.92	2,679.29	5,000.00	2,320.71	53.6
08-429.189 ON - CALL	778.30	6,285.81	9,000.00	2,714.49	69.8
08-429.231 VEHICLE FUEL	513.51	5,464.87	6,000.00	535.13	91.1
08-429.240 SUPPLIES	270.85	2,967.41	10,000.00	7,032.59	29.7
08-429.251 VEHICLE MAINTENANCE	1,089.04	3,249.00	5,000.00	1,751.00	65.0
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	13,693.76	25,616.17	12,500.00	( 13,116.17 )	204.9
08-429.315 MISCELLANEOUS SERVICES	60.74	484.05	3,000.00	2,515.95	16.1
08-429.317 CONTRACTED SERVICES	801.15	12,675.75	25,000.00	12,324.25	50.7
08-429.319 COMPUTER PROGRAM & MAINT SVCS	.00	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	691.73	7,388.09	10,000.00	2,611.91	73.9
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	.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	.00	856.51	1,100.00	243.49	77.9
08-429.532 TRANSMISSION-EMMAUS	1,581.71	2,741.06	7,100.00	4,358.94	38.6
08-429.533 TRANSMISSION-LCA	3,799.46	7,393.09	14,800.00	7,406.91	50.0
08-429.534 DEBT SERVICE-ALLENTOWN	.00	.00	70,000.00	70,000.00	.0
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,494.65	2,500.00	5.35	99.8
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	1,200.00	2,400.00	1,200.00	50.0
08-429.600 CAPITAL CONSTRUCTION	4,617.50	17,903.35	335,000.00	317,096.65	5.3
08-429.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	40,615.88	325,410.42	1,641,800.00	1,316,389.58	19.8
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.201 PRINCIPAL - 2002 BONDS	.00	.00	210,300.00	210,300.00	.0
08-471.350 PRINCIPAL - LEASE PMT	617.85	1,908.48	2,600.00	691.52	73.4
TOTAL DEBT SERVICE - PRINCIPAL	617.85	1,908.48	212,900.00	210,991.52	.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	110.26	274.38	300.00	25.62	91.5
TOTAL DEBT SERVICE - INTEREST	110.26	12,635.42	29,300.00	16,664.58	43.1
<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	1.40	1,829.75	2,200.00	370.25	83.2
08-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	1.40	11,284.51	12,700.00	1,415.49	88.9
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,194.38	55,043.91	67,900.00	12,856.09	81.1
08-487.158 INSURANCE - LIFE & DISABILITY	178.43	1,622.29	2,000.00	377.71	81.1
08-487.160 PENSION	.00	23,545.00	23,500.00 (	45.00 )	100.2
08-487.161 SOCIAL SECURITY TAX	1,032.45	8,970.70	15,100.00	6,129.30	59.4
TOTAL EMPLOYEE BENEFITS	7,405.26	89,181.90	108,500.00	19,318.10	82.2
<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	48,750.65	462,197.73	2,107,000.00	1,644,802.27	21.9
NET REVENUE OVER EXPENDITURES	( 20,150.35 )	282,314.62	( 693,000.00 ) (	975,314.62 )	40.7

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2010

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	.00	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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	348.42	2,185.29	5,000.00	2,814.71	43.7
TOTAL TRAFFIC CONTROL	348.42	2,185.29	40,000.00	37,814.71	5.5
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,882.86	95,951.80	150,000.00	54,048.20	64.0
TOTAL STREET LIGHTING	11,882.86	95,951.80	150,000.00	54,048.20	64.0
<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	12,231.28	138,287.09	750,000.00	611,712.91	18.4
NET REVENUE OVER EXPENDITURES	( 12,231.28 )	170,975.17	( 436,900.00 )	( 607,875.17 )	39.1

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	157.56	.00	( 157.56 )	.0
TOTAL INTEREST	.00	157.56	.00	( 157.56 )	.0
TOTAL FUND REVENUE	.00	157.56	.00	( 157.56 )	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	( 1,405.13 )	.00	1,405.13	.0