

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	4,982.86	1,315,519.60	1,300,000.00	(15,519.60)	101.2
01-301.400 REAL ESTATE TAX - CLAIMS	1,005.20	18,475.27	25,000.00	6,524.73	73.9
01-301.600 REAL ESTATE TAX - INTERIM	4.17	734.85	4,000.00	3,265.15	18.4
TOTAL PROPERTY TAXES	5,992.23	1,334,729.72	1,329,000.00	(5,729.72)	100.4
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	9,135.76	184,306.92	250,000.00	65,693.08	73.7
01-310.200 EARNED INCOME TAX	142,403.27	1,493,619.28	1,900,000.00	406,380.72	78.6
01-310.400 LOCAL SERVICES TAX	8,584.29	327,964.04	430,000.00	102,035.96	76.3
TOTAL LOCAL ENABLING TAXES	160,123.32	2,005,890.24	2,580,000.00	574,109.76	77.8
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.600 TEMPORARY SIGN PERMITS	34.00	34.00	.00	(34.00)	.0
01-321.800 CABLE TV LICENSES	.00	108,875.14	106,000.00	(2,875.14)	102.7
TOTAL BUSINESS LICENSES & PERMITS	34.00	108,909.14	106,000.00	(2,909.14)	102.7
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	.00	285.00	.00	(285.00)	.0
01-322.820 STREET-OPENING PERMITS	45.00	2,145.00	3,000.00	855.00	71.5
01-322.830 CURBING PERMITS	.00	10.00	100.00	90.00	10.0
01-322.840 MOVING PERMITS	(194.00)	157.00	200.00	43.00	78.5
TOTAL NON-BUSINESS LICENSES & PERMIT	(149.00)	2,597.00	3,300.00	703.00	78.7
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	3,430.55	23,568.68	40,000.00	16,431.32	58.9
01-331.120 VIOLATION OF ORDINANCES	526.75	28,443.11	10,000.00	(18,443.11)	284.4
01-331.130 STATE POLICE FINES	.00	6,796.66	12,000.00	5,203.34	56.6
TOTAL FINES	3,957.30	58,808.45	62,000.00	3,191.55	94.9
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	1,260.45	6,693.95	70,000.00	63,306.05	9.6
01-341.100 LIEN INTEREST INCOME	7.18	1,508.21	2,000.00	491.79	75.4
TOTAL INTEREST	1,267.63	8,202.16	72,000.00	63,797.84	11.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	16,500.00	18,000.00	1,500.00	91.7
01-342.200 MAGISTRATE OFFICE RENT	2,379.71	23,387.12	28,100.00	4,712.88	83.2
TOTAL RENTS & ROYALTIES	3,879.71	39,887.12	46,100.00	6,212.88	86.5
<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	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	5,586.04	4,000.00	(1,586.04)	139.7
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
01-354.100 MAIN STREET INITIATIVES GRANT	.00	.00	23,900.00	23,900.00	.0
TOTAL STATE GRANTS	.00	36,693.61	101,900.00	65,206.39	36.0
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	5,844.85	5,844.85	6,000.00	155.15	97.4
01-355.040 BEVERAGE LICENSES	.00	1,800.00	1,800.00	.00	100.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	216,734.44	190,000.00	(26,734.44)	114.1
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	115,269.41	100,000.00	(15,269.41)	115.3
TOTAL STATE-SHARED REVENUE	5,844.85	339,648.70	297,800.00	(41,848.70)	114.1
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	25,213.00	25,200.00	(13.00)	100.1
TOTAL IN LIEU OF TAXES	.00	25,213.00	25,200.00	(13.00)	100.1
<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	2,697.34	6,000.00	3,302.66	45.0
TOTAL SERVICE FEES	.00	5,341.34	44,800.00	39,458.66	11.9

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	100.00	4,497.00	6,000.00	1,503.00	75.0
01-361.330 ZONING APPEALS & FEES	600.00	12,630.00	8,000.00 (	4,630.00)	157.9
01-361.340 BUILDING CODE APPEAL	.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	.00	18,408.69	13,000.00 (	5,408.69)	141.6
01-361.360 ENGINEERING REVIEW FEES	.00	45,712.28	100,000.00	54,287.72	45.7
01-361.500 SALE - MAPS/COPIES/PUBLICATION	63.25	390.85	600.00	209.15	65.1
	<u>763.25</u>	<u>81,988.82</u>	<u>128,700.00</u>	<u>46,711.18</u>	<u>63.7</u>
<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	4,527.00	38,155.00	50,000.00	11,845.00	76.3
01-362.415 MECHANICAL PERMITS	1,406.00	9,239.00	7,500.00 (	1,739.00)	123.2
01-362.420 ELECTRICAL PERMITS	240.00	2,904.00	5,000.00	2,096.00	58.1
01-362.430 PLUMBING PERMITS	461.00	6,715.00	6,500.00 (	215.00)	103.3
01-362.440 ON-SITE SEWAGE PERMITS	75.00	2,160.00	4,000.00	1,840.00	54.0
01-362.450 RE-INSPECTION FEE	400.00	3,070.00	1,000.00 (	2,070.00)	307.0
	<u>7,109.00</u>	<u>63,318.00</u>	<u>75,600.00</u>	<u>12,282.00</u>	<u>83.8</u>
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	.00	1,600.00	1,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>.0</u>
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	7,586.08	1,582,893.35	1,570,000.00 (	12,893.35)	100.8
01-364.400 MISC SANITATION REVENUE	120.00	1,140.00	1,200.00	60.00	95.0
01-364.500 RECYCLING CONTAINER SALES	42.00	462.00	500.00	38.00	92.4
01-364.600 RECYCLING PROCEEDS	1,052.20	11,422.60	12,000.00	577.40	95.2
01-364.700 PA REFUSE SURCHARGE	(1.25)	24,436.00	24,000.00 (	436.00)	101.8
	<u>8,799.03</u>	<u>1,620,353.95</u>	<u>1,607,700.00</u>	<u>(12,653.95)</u>	<u>100.8</u>
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	4,074.48	36,113.27	.00 (36,113.27)	.0
	<u>4,074.48</u>	<u>36,113.27</u>	<u>.00</u>	<u>(36,113.27)</u>	<u>.0</u>

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<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	.00	2,975.00	2,000.00	(975.00)	148.8
TOTAL RECREATIONAL USER FEES	.00	2,975.00	2,000.00	(975.00)	148.8
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	485.43	1,000.00	514.57	48.5
01-380.001 MISC UTILITY REVENUE	.00	7,238.00	10,000.00	2,762.00	72.4
TOTAL MISCELLANEOUS	.00	7,723.43	11,000.00	3,276.57	70.2
<u>CONTRIBUTIONS</u>					
01-387.000 CONTRIBUTIONS	50.00	50.00	.00	(50.00)	.0
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	50.00	2,150.00	.00	(2,150.00)	.0
TOTAL CONTRIBUTIONS	100.00	2,200.00	.00	(2,200.00)	.0
<u>ASSET DISPOSAL</u>					
01-391.100 SALE OF FIXED ASSETS	1,660.00	1,660.00	.00	(1,660.00)	.0
TOTAL ASSET DISPOSAL	1,660.00	1,660.00	.00	(1,660.00)	.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	.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	.00	79,516.14	.00	(79,516.14)	.0

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TOTAL FUND REVENUE	203,455.80	8,234,595.00	6,692,300.00	(1,542,295.00)	123.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,500.00	11,000.00	13,000.00	2,000.00	84.6
01-400.240 SUPPLIES	20.00	1,318.56	500.00 (	818.56)	263.7
01-400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-400.460 CONFERENCES	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE	1,520.00	12,318.56	15,000.00	2,681.44	82.1
<u>EXECUTIVE</u>					
01-401.121 MANAGER	10,186.40	72,450.01	84,500.00	12,049.99	85.7
01-401.139 CARETAKER	1,915.00	14,250.00	17,000.00	2,750.00	83.8
01-401.141 CLERICAL--FULL TIME	8,794.41	60,464.57	76,800.00	16,335.43	78.7
01-401.149 CLERICAL--PART TIME	1,861.86	14,915.43	17,700.00	2,784.57	84.3
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	122.26	2,495.88	3,000.00	504.12	83.2
01-401.240 OFFICE SUPPLIES	539.28	2,533.23	5,000.00	2,466.77	50.7
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	8,484.49	5,000.00 (	3,484.49)	169.7
01-401.320 TELEPHONE	725.37	7,396.59	9,400.00	2,003.41	78.7
01-401.325 POSTAGE	1,202.77	7,550.59	10,000.00	2,449.41	75.5
01-401.341 ADVERTISING	287.93	2,344.09	4,500.00	2,155.91	52.1
01-401.342 PRINTING	.00	2,665.06	5,000.00	2,334.94	53.3
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	756.01	9,290.33	16,000.00	6,709.67	58.1
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	50.00	4,280.29	3,000.00 (	1,280.29)	142.7
01-401.421 TRAINING	20.00	732.38	1,000.00	267.62	73.2
01-401.460 CONFERENCES	.00	285.00	1,500.00	1,215.00	19.0
01-401.700 CAPITAL EQUIPMENT	18,158.00	18,158.00	.00 (	18,158.00)	.0
TOTAL EXECUTIVE	44,659.24	232,520.20	275,400.00	42,879.80	84.4
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	8,670.60	62,428.36	75,100.00	12,671.64	83.1
01-402.123 ACCOUNTING SUPERVISOR	6,559.17	47,226.08	56,800.00	9,573.92	83.1
01-402.240 SUPPLIES	33.40	997.82	500.00 (	497.82)	199.6
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	100.00	788.30	700.00 (	88.30)	112.6
01-402.421 TRAINING	60.00	312.00	600.00	288.00	52.0
01-402.460 CONFERENCES	.00	844.34	1,500.00	655.66	56.3
TOTAL FINANCE	15,423.17	124,035.77	146,700.00	22,664.23	84.6

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<u>TAX COLLECTION</u>					
01-403.114	1,153.86	8,461.64	10,000.00	1,538.36	84.6
01-403.240	24.33	457.39	200.00	(257.39)	228.7
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	1,486.44	27,346.05	36,100.00	8,753.95	75.8
01-403.453	274.35	7,186.05	9,700.00	2,513.95	74.1
	<u>2,938.98</u>	<u>46,455.75</u>	<u>59,200.00</u>	<u>12,744.25</u>	<u>78.5</u>
<u>LEGAL</u>					
01-404.310	5,171.19	48,924.51	40,000.00	(8,924.51)	122.3
01-404.314	.00	5,078.93	7,000.00	1,921.07	72.6
01-404.318	1,365.50	18,531.69	13,000.00	(5,531.69)	142.6
	<u>6,536.69</u>	<u>72,535.13</u>	<u>60,000.00</u>	<u>(12,535.13)</u>	<u>120.9</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	120.62	200.00	79.38	60.3
01-406.314	962.50	1,300.00	8,000.00	6,700.00	16.3
01-406.315	427.37	8,497.22	10,000.00	1,502.78	85.0
01-406.341	.00	1,500.00	2,000.00	500.00	75.0
	<u>1,389.87</u>	<u>11,417.84</u>	<u>20,200.00</u>	<u>8,782.16</u>	<u>56.5</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	1,312.06	5,000.00	3,687.94	26.2
01-407.319	2,376.00	22,623.13	15,000.00	(7,623.13)	150.8
	<u>2,376.00</u>	<u>23,935.19</u>	<u>20,000.00</u>	<u>(3,935.19)</u>	<u>119.7</u>
<u>ENGINEERING</u>					
01-408.313	.00	21,294.89	40,000.00	18,705.11	53.2
01-408.314	.00	460.00	6,000.00	5,540.00	7.7
01-408.318	.00	36,817.13	100,000.00	63,182.87	36.8
	<u>.00</u>	<u>58,572.02</u>	<u>146,000.00</u>	<u>87,427.98</u>	<u>40.1</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	4,603.20	33,725.69	39,900.00	6,174.31	84.5
01-409.230 HEATING FUEL	1,138.60	28,696.19	36,000.00	7,303.81	79.7
01-409.240 SUPPLIES	.00	2,533.86	3,000.00	466.14	84.5
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-409.361 ELECTRIC	491.50	26,166.08	28,000.00	1,833.92	93.5
01-409.366 WATER	33.67	486.04	1,000.00	513.96	48.6
01-409.373 FACILITIES MAINTENANCE	40.50	16,339.44	20,000.00	3,660.56	81.7
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	100,708.31	1,498,690.38	.00	(1,498,690.38)	.0
TOTAL BUILDINGS & PLANT	107,015.78	1,606,637.68	128,900.00	(1,477,737.68)	1246.4
<u>POLICE</u>					
01-410.122 POLICE CHIEF	8,926.27	64,269.14	77,400.00	13,130.86	83.0
01-410.131 SERGEANTS & DETECTIVE	31,610.53	223,402.31	274,000.00	50,597.69	81.5
01-410.132 POLICE OFFICERS	77,943.85	542,890.51	659,400.00	116,509.49	82.3
01-410.139 POLICE OFFICERS - PART TIME	3,600.96	24,449.70	16,900.00	(7,549.70)	144.7
01-410.141 CLERICAL--FULL TIME	8,861.79	63,645.73	76,800.00	13,154.27	82.9
01-410.148 CROSSING GUARDS	2,829.75	15,011.66	19,000.00	3,988.34	79.0
01-410.182 LONGEVITY	.00	8,480.00	8,500.00	20.00	99.8
01-410.183 OVERTIME	18,952.27	65,129.46	70,000.00	4,870.54	93.0
01-410.184 REIMBURSABLE OVERTIME	.00	10,653.50	.00	(10,653.50)	.0
01-410.185 HOLIDAY PAY	.00	18,952.20	23,000.00	4,047.80	82.4
01-410.186 SHIFT DIFFERENTIAL	212.70	1,622.10	12,000.00	10,377.90	13.5
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,982.50	1,400.00	(582.50)	141.6
01-410.188 COURT TIME	61.38	766.67	2,000.00	1,233.33	38.3
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	4,080.00	4,200.00	120.00	97.1
01-410.200 DARE SUPPLIES	.00	2,194.20	2,200.00	5.80	99.7
01-410.205 BIKE PATROL	.00	1,014.37	2,100.00	1,085.63	48.3
01-410.215 K-9 PROGRAM	.00	6,956.02	5,000.00	(1,956.02)	139.1
01-410.231 VEHICLE FUEL	1,589.39	32,756.91	34,000.00	1,243.09	96.3
01-410.238 UNIFORMS	1,361.40	11,231.86	10,000.00	(1,231.86)	112.3
01-410.240 SUPPLIES	91.96	3,922.22	3,500.00	(422.22)	112.1
01-410.242 POLICE VEHICLES	.00	71,730.90	73,300.00	1,569.10	97.9
01-410.251 VEHICLE MAINTENANCE	1,182.76	22,947.87	34,000.00	11,052.13	67.5
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	645.03	11,556.94	23,100.00	11,543.06	50.0
01-410.315 MISCELLANEOUS SERVICES	286.93	1,989.88	4,600.00	2,610.12	43.3
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	4,999.50	10,000.00	5,000.50	50.0
01-410.320 TELEPHONE	29.60	9,013.58	10,000.00	986.42	90.1
01-410.342 PRINTING	.00	592.71	2,000.00	1,407.29	29.6
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	87.98	3,500.00	3,412.02	2.5
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	798.00	1,000.00	202.00	79.8
01-410.421 TRAINING	75.00	5,442.14	7,000.00	1,557.86	77.7
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
01-410.700 CAPITAL EQUIPMENT	.00	2,100.37	.00	(2,100.37)	.0
TOTAL POLICE	158,261.57	1,236,170.93	1,474,700.00	238,529.07	83.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	103.68	306.41	600.00	293.59	51.1
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	115,269.41	100,000.00	(15,269.41)	115.3
TOTAL FIRE	103.68	115,575.82	101,600.00	(13,975.82)	113.8
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	6,006.49	42,591.63	52,100.00	9,508.37	81.8
01-413.306 COMMERCIAL INSPECTION SERVICE	1,670.00	10,265.00	17,100.00	6,835.00	60.0
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,196.90	13,007.10	25,000.00	11,992.90	52.0
01-413.308 DRAWING REVIEW	650.00	9,300.40	24,000.00	14,699.60	38.8
01-413.317 C/S--WEED & CODE VIOLATIONS	.00	175.00	2,500.00	2,325.00	7.0
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	145.00	300.00	155.00	48.3
01-413.421 TRAINING	.00	.00	700.00	700.00	.0
01-413.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	9,523.39	75,484.13	123,200.00	47,715.87	61.3
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	160.00	1,260.00	2,000.00	740.00	63.0
01-414.122 PLANNING & ZONING OFFICER	7,485.24	52,969.54	62,100.00	9,130.46	85.3
01-414.141 CLERICAL--FULL TIME	4,612.41	33,803.47	40,000.00	6,196.53	84.5
01-414.220 PLANNING COMMISSION	.00	935.00	2,300.00	1,365.00	40.7
01-414.240 SUPPLIES	161.18	2,258.54	1,000.00	(1,258.54)	225.9
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	192.96	4,500.00	4,307.04	4.3
01-414.310 PLANNING SOLICITOR	220.00	571.00	500.00	(71.00)	114.2
01-414.314 ZONING SOLICITOR	75.00	3,812.50	6,000.00	2,187.50	63.5
01-414.315 MISCELLANEOUS SERVICES	29.60	841.25	500.00	(341.25)	168.3
01-414.316 STENOGRAPHER	285.50	2,399.24	4,500.00	2,100.76	53.3
01-414.317 CONT SVCS--COMP PLAN ADVISOR	2,500.00	5,380.00	50,000.00	44,620.00	10.8
01-414.341 ADVERTISING	.00	4,465.18	5,000.00	534.82	89.3
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	500.00	500.00	.00	100.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	15,528.93	109,765.96	182,200.00	72,434.04	60.2
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,916.70	2,300.00	383.30	83.3
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-415.421 TRAINING	.00	97.70	1,000.00	902.30	9.8
TOTAL EMERGENCY MANAGEMENT	191.67	2,014.40	5,300.00	3,285.60	38.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	600.00	4,150.00	4,500.00	350.00	92.2
01-427.300 REFUSE COLLECTION SERVICES	250,574.00	1,351,908.80	1,478,100.00	126,191.20	91.5
01-427.302 RECYCLING COSTS	.00	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
TOTAL SANITATION	251,174.00	1,362,854.44	1,487,800.00	124,945.56	91.6
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	8,926.26	64,269.08	77,400.00	13,130.92	83.0
01-430.130 DPW--HIGHWAY SUPERVISOR	7,485.24	53,893.74	64,900.00	11,006.26	83.0
01-430.141 CLERICAL--FULL TIME	3,974.45	26,354.98	35,000.00	8,645.02	75.3
01-430.143 DPW - FULL TIME	91,343.62	631,796.69	751,700.00	119,903.31	84.1
01-430.149 DPW - PART TIME	.00	20,543.01	30,000.00	9,456.99	68.5
01-430.181 DOUBLE TIME	.00	1,349.11	10,000.00	8,650.89	13.5
01-430.183 OVERTIME	1,004.07	20,147.64	22,000.00	1,852.36	91.6
01-430.189 ON-CALL	74.66	6,266.72	9,000.00	2,733.28	69.6
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	150.00	1,961.38	2,400.00	438.62	81.7
01-430.231 VEHICLE FUEL	1,782.48	31,513.62	40,000.00	8,486.38	78.8
01-430.240 SUPPLIES	291.86	4,263.94	10,000.00	5,736.06	42.6
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	2,435.93	7,000.00	4,564.07	34.8
01-430.315 MISCELLANEOUS SERVICES	15.00	141.50	700.00	558.50	20.2
01-430.320 TELEPHONE	.00	893.02	1,000.00	106.98	89.3
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	115,047.64	866,331.36	1,063,600.00	197,268.64	81.5
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	108.61	4,895.77	8,000.00	3,104.23	61.2
TOTAL LEAF COLLECTION	108.61	4,895.77	8,000.00	3,104.23	61.2
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	.00	1,544.03	5,000.00	3,455.97	30.9
01-433.362 TRAFFIC SIGNALS	(2,520.00)	9,691.32	11,000.00	1,308.68	88.1
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	(2,520.00)	11,235.35	21,000.00	9,764.65	53.5

SALISBURY TOWNSHIP
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FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	1,370.20	5,000.00	3,629.80	27.4
TOTAL STORM SEWERS	.00	1,370.20	5,000.00	3,629.80	27.4
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	(11,723.14)	18,557.17	27,500.00	8,942.83	67.5
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	1,801.39	15,938.87	15,000.00	(938.87)	106.3
TOTAL TOOLS & MACHINERY	(9,921.75)	34,496.04	42,500.00	8,003.96	81.2
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	9,448.11	87,157.73	140,000.00	52,842.27	62.3
TOTAL STREETS & BRIDGES	9,448.11	87,157.73	140,000.00	52,842.27	62.3
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	.00	56,969.52	40,000.00	(16,969.52)	142.4
01-439.700 CAPITAL EQUIPMENT	.00	2,562.00	25,000.00	22,438.00	10.3
TOTAL CAPITAL	.00	59,531.52	65,000.00	5,468.48	91.6
<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	.00	74,032.94	.00	(74,032.94)	.0
TOTAL STORM WATER MGMT	.00	76,613.58	.00	(76,613.58)	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	96.75	1,470.34	5,500.00	4,029.66	26.7
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	788.17	5,500.00	4,711.83	14.3
01-451.315 MISCELLANEOUS SERVICES	.00	135.00	17,000.00	16,865.00	.8
01-451.361 ELECTRIC	148.88	2,789.51	3,000.00	210.49	93.0
01-451.373 FACILITIES MAINTENANCE	870.00	6,452.23	25,000.00	18,547.77	25.8
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	265.36	1,937.82	3,000.00	1,062.18	64.6
01-451.600 CAPITAL CONSTRUCTION-PARKS	.00	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	1,380.99	182,472.12	228,000.00	45,527.88	80.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	829.44	6,082.56	7,200.00	1,117.44	84.5
01-452.149 SEASONAL EMPLOYEES	.00	12,311.13	11,000.00 (	1,311.13)	111.9
01-452.240 SUPPLIES & MINOR EQUIPMENT	.00	4,828.38	5,100.00	271.62	94.7
TOTAL PARTICIPANT RECREATION	829.44	23,222.07	23,300.00	77.93	99.7
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	27.70	268.78	400.00	131.22	67.2
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	27.70	313.78	2,000.00	1,686.22	15.7
<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	2,000.00	13,855.00	14,800.00	945.00	93.6
TOTAL CONTRIBUTIONS	2,000.00	41,128.07	59,800.00	18,671.93	68.8
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	7,619.29	10,600.00	2,980.71	71.9
TOTAL DEBT SERVICE - PRINCIPAL	.00	7,619.29	10,600.00	2,980.71	71.9
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	.00	1,094.71	1,000.00 (	94.71)	109.5
TOTAL DEBT SERVICE - INTEREST	.00	1,094.71	1,000.00 (	94.71)	109.5
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	85.31	100.00	14.69	85.3
TOTAL OTHER EXPENDITURES	.00	85.31	100.00	14.69	85.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	20.00	255.81	200.00	(55.81)	127.9
01-480.005 FINANCIAL SERVICE FEES	.00	60,066.72	5,000.00	(55,066.72)	1201.3
TOTAL MISCELLANEOUS	20.00	60,322.53	5,200.00	(55,122.53)	1160.1
<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	33,203.70	40,000.00	6,796.30	83.0
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	175,080.18	187,000.00	11,919.82	93.6
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	61,495.71	669,163.22	712,100.00	42,936.78	94.0
01-487.158 INSURANCE - LIFE & DISABILITY	.00	22,123.16	24,800.00	2,676.84	89.2
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	16,655.39	122,456.44	143,600.00	21,143.56	85.3
01-487.162 UNEMPLOYMENT COMPENSATION	909.84	8,788.94	10,000.00	1,211.06	87.9
TOTAL EMPLOYEE BENEFITS	79,060.94	1,256,224.76	1,324,200.00	67,975.24	94.9
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	65.10	.00	(65.10)	.0
TOTAL PRIOR YEAR	.00	65.10	.00	(65.10)	.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	812,124.65	8,408,609.15	7,615,600.00	(793,009.15)	110.4
NET REVENUE OVER EXPENDITURES	(608,668.85)	(174,014.15)	(923,300.00)	(749,285.85)	(18.9)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	384.61	101,538.42	100,000.00	(1,538.42)	101.5
03-301.400 REAL ESTATE TAX - CLAIMS	77.59	1,425.34	2,000.00	574.66	71.3
03-301.600 REAL ESTATE TAX - INTERIM	.32	56.72	500.00	443.28	11.3
TOTAL PROPERTY TAXES	462.52	103,020.48	102,500.00	(520.48)	100.5
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	53.45	400.00	346.55	13.4
TOTAL INTEREST	.00	53.45	400.00	346.55	13.4
<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	462.52	209,973.93	150,800.00	(59,173.93)	139.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,098.94	19,747.37	25,000.00	5,252.63	79.0
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	1,175.96	6,175.61	8,000.00	1,824.39	77.2
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	.00	56,716.75	54,500.00 (	2,216.75)	104.1
03-411.421 TRAINING	.00	5,037.43	7,000.00	1,962.57	72.0
03-411.541 EASTERN SALISBURY	415.49	17,656.28	40,000.00	22,343.72	44.1
03-411.543 WESTERN SALISBURY	3,011.40	30,942.86	38,000.00	7,057.14	81.4
03-411.600 CAPITAL CONSTRUCTION	.00	12,336.82	45,000.00	32,663.18	27.4
TOTAL FIRE	5,701.79	148,613.12	217,500.00	68,886.88	68.3
<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	5,701.79	187,223.60	256,100.00	68,876.40	73.1
NET REVENUE OVER EXPENDITURES	(5,239.27)	22,750.33	(105,300.00)	(128,050.33)	21.6

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	288.46	76,153.80	75,000.00	(1,153.80)	101.5
04-301.400 REAL ESTATE TAX - CLAIMS	58.19	1,068.99	1,400.00	331.01	76.4
04-301.600 REAL ESTATE TAX - INTERIM	.24	42.53	200.00	157.47	21.3
TOTAL PROPERTY TAXES	346.89	77,265.32	76,600.00	(665.32)	100.9
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	144.17	800.00	655.83	18.0
TOTAL INTEREST	.00	144.17	800.00	655.83	18.0
TOTAL FUND REVENUE	346.89	77,409.49	77,400.00	(9.49)	100.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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>346.89</u>	<u>36,629.99</u>	<u>(6,300.00)</u>	<u>(42,929.99)</u>	<u>581.4</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	1,998.88	5,348.37	34,000.00	28,651.63	15.7
TOTAL INTEREST	1,998.88	5,348.37	34,000.00	28,651.63	15.7
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	30,619.70	1,174,049.94	1,394,900.00	220,850.06	84.2
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	30,619.70	1,174,049.94	1,396,900.00	222,850.06	84.1
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	40.00	460.00	.00 (	460.00)	.0
TOTAL MISCELLANEOUS	40.00	460.00	.00 (	460.00)	.0
TOTAL FUND REVENUE	32,658.58	1,179,858.31	1,430,900.00	251,041.69	82.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	3,742.64	26,947.00	32,400.00	5,453.00	83.2
06-448.141 CLERICAL--FULL TIME	2,410.01	17,352.03	20,900.00	3,547.97	83.0
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	2,873.97	20,692.58	24,900.00	4,207.42	83.1
06-448.143 DPW - FULL TIME	10,047.87	71,866.36	102,200.00	30,333.64	70.3
06-448.149 DPW--PART TIME	130.00	1,460.00	2,600.00	1,140.00	56.2
06-448.181 DOUBLE TIME	.00	536.88	2,500.00	1,963.12	21.5
06-448.183 OVERTIME	93.57	3,365.71	5,000.00	1,634.29	67.3
06-448.189 ON - CALL	1,115.64	8,232.62	9,000.00	767.38	91.5
06-448.231 VEHICLE FUEL	350.11	6,441.86	6,000.00	(441.86)	107.4
06-448.240 SUPPLIES	2,019.00	3,583.99	20,000.00	16,416.01	17.9
06-448.251 VEHICLE MAINTENANCE	57.20	4,226.52	5,000.00	773.48	84.5
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.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	.00	12,381.13	5,000.00	(7,381.13)	247.6
06-448.315 MISCELLANEOUS SERVICES	230.00	4,431.74	5,000.00	568.26	88.6
06-448.317 CONTRACTED SERVICES	.00	3,465.00	20,000.00	16,535.00	17.3
06-448.319 COMPUTER PROGRAM & MAINT SERV	612.00	7,330.49	6,000.00	(1,330.49)	122.2
06-448.320 TELEPHONE	54.49	961.83	1,000.00	38.17	96.2
06-448.325 POSTAGE	.00	2,768.14	5,000.00	2,231.86	55.4
06-448.342 PRINTING	.00	2,118.36	2,000.00	(118.36)	105.9
06-448.361 ELECTRIC	614.38	7,498.48	7,000.00	(498.48)	107.1
06-448.363 HYDRANT RENTAL	880.00	9,657.18	14,100.00	4,442.82	68.5
06-448.367 WATER PURCHASES - ALLENTOWN	.00	554,754.10	814,900.00	260,145.90	68.1
06-448.368 WATER PURCHASES - BETHLEHEM	338.20	3,297.11	4,300.00	1,002.89	76.7
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.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	188.97	2,000.00	1,811.03	9.5
06-448.421 TRAINING	122.50	227.50	1,000.00	772.50	22.8
06-448.600 CAPITAL CONSTRUCTION	28,299.00	29,309.25	.00	(29,309.25)	.0
06-448.605 FLEXER AVENUE WATERLINE	386,295.98	386,395.98	.00	(386,395.98)	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	440,286.56	1,200,323.33	1,188,300.00	(12,023.33)	101.0
<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	1,908.48	2,600.00	691.52	73.4
TOTAL DEBT SERVICE - PRINCIPAL	.00	1,908.48	18,150.00	16,241.52	10.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	274.36	300.00	25.64	91.5
TOTAL DEBT SERVICE - INTEREST	.00	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	.00	1,844.65	2,200.00	355.35	83.9
06-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	.00	11,299.41	12,200.00	900.59	92.6
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,172.14	67,039.81	67,900.00	860.19	98.7
06-487.158 INSURANCE - LIFE & DISABILITY	.00	1,800.73	2,000.00	199.27	90.0
06-487.160 PENSION	.00	23,545.00	23,500.00	(45.00)	100.2
06-487.161 SOCIAL SECURITY TAX	1,561.56	11,708.26	15,300.00	3,591.74	76.5
TOTAL EMPLOYEE BENEFITS	7,733.70	104,093.80	108,700.00	4,606.20	95.8
<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	448,020.26	1,331,664.17	1,436,450.00	104,785.83	92.7
NET REVENUE OVER EXPENDITURES	(415,361.68)	(151,805.86)	(5,550.00)	146,255.86	735.2

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	1,755.70	5,942.94	50,000.00	44,057.06	11.9
TOTAL INTEREST	1,755.70	5,942.94	50,000.00	44,057.06	11.9
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	1,504.00	4,000.00	2,496.00	37.6
08-364.120 SEWER RENT	35,614.80	1,068,121.55	1,360,000.00	291,878.45	78.5
TOTAL SANITATION FEES	35,614.80	1,069,625.55	1,364,000.00	294,374.45	78.4
TOTAL FUND REVENUE	37,370.50	1,075,568.49	1,414,000.00	338,431.51	76.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	3,742.60	26,946.74	32,400.00	5,453.26	83.2
08-429.141 CLERICAL--FULL TIME	2,409.96	17,351.73	20,900.00	3,548.27	83.0
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	2,873.93	20,692.33	24,900.00	4,207.67	83.1
08-429.143 DPW - FULL TIME	10,047.87	71,866.28	102,200.00	30,333.72	70.3
08-429.181 DOUBLE TIME	.00	536.86	2,500.00	1,963.14	21.5
08-429.183 OVERTIME	93.56	3,365.50	5,000.00	1,634.50	67.3
08-429.189 ON - CALL	1,115.63	8,232.58	9,000.00	767.42	91.5
08-429.231 VEHICLE FUEL	350.11	6,441.81	6,000.00	(441.81)	107.4
08-429.240 SUPPLIES	1,004.09	4,251.22	10,000.00	5,748.78	42.5
08-429.251 VEHICLE MAINTENANCE	57.21	4,226.57	5,000.00	773.43	84.5
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	.00	14,769.73	12,500.00	(2,269.73)	118.2
08-429.315 MISCELLANEOUS SERVICES	89.26	604.62	3,000.00	2,395.38	20.2
08-429.317 CONTRACTED SERVICES	.00	12,675.75	25,000.00	12,324.25	50.7
08-429.319 COMPUTER PROGRAM & MAINT SVCS	612.00	6,010.47	6,000.00	(10.47)	100.2
08-429.325 POSTAGE	.00	2,344.91	4,000.00	1,655.09	58.6
08-429.342 PRINTING	.00	1,263.88	1,500.00	236.12	84.3
08-429.361 ELECTRIC	520.79	8,330.48	10,000.00	1,669.52	83.3
08-429.367 DISPOSAL COST - ALLENTOWN	.00	127,069.55	545,000.00	417,930.45	23.3
08-429.368 DISPOSAL COST - BETHLEHEM	32,870.33	138,056.16	150,000.00	11,943.84	92.0
08-429.372 REPAIR - INFLOW & INFILTRATION	346.19	15,117.19	150,000.00	134,882.81	10.1
08-429.373 FACILITIES MAINTENANCE	.00	504.37	25,000.00	24,495.63	2.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	38.98	5,000.00	4,961.02	.8
08-429.421 TRAINING	122.50	122.50	500.00	377.50	24.5
08-429.530 TRANSMISSION-ALLENTOWN	.00	2,753.25	5,000.00	2,246.75	55.1
08-429.531 TRANSMISSION-FOUNTAIN HILL	201.99	1,058.50	1,100.00	41.50	96.2
08-429.532 TRANSMISSION-EMMAUS	.00	2,741.06	7,100.00	4,358.94	38.6
08-429.533 TRANSMISSION-LCA	.00	7,393.09	14,800.00	7,406.91	50.0
08-429.534 DEBT SERVICE-ALLENTOWN	.00	32,704.54	70,000.00	37,295.46	46.7
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	.00	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	56,458.02	562,640.75	1,641,800.00	1,079,159.25	34.3
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.201 PRINCIPAL - 2002 BONDS	.00	.00	210,300.00	210,300.00	.0
08-471.350 PRINCIPAL - LEASE PMT	.00	1,908.48	2,600.00	691.52	73.4
TOTAL DEBT SERVICE - PRINCIPAL	.00	1,908.48	212,900.00	210,991.52	.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	274.38	300.00	25.62	91.5
TOTAL DEBT SERVICE - INTEREST	.00	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	.00	1,844.65	2,200.00	355.35	83.9
08-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	.00	11,299.41	12,700.00	1,400.59	89.0
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,172.14	67,039.85	67,900.00	860.15	98.7
08-487.158 INSURANCE - LIFE & DISABILITY	.00	1,800.72	2,000.00	199.28	90.0
08-487.160 PENSION	.00	23,545.00	23,500.00 (	45.00)	100.2
08-487.161 SOCIAL SECURITY TAX	1,551.80	11,596.76	15,100.00	3,503.24	76.8
TOTAL EMPLOYEE BENEFITS	7,723.94	103,982.33	108,500.00	4,517.67	95.8
<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	64,181.96	714,243.39	2,107,000.00	1,392,756.61	33.9
NET REVENUE OVER EXPENDITURES	(26,811.46)	361,325.10	(693,000.00 ) (	1,054,325.10)	52.1

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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	875.22	4,000.00	3,124.78	21.9
TOTAL INTEREST	.00	875.22	4,000.00	3,124.78	21.9
<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	309,532.16	313,100.00	3,567.84	98.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	176.63	2,631.15	5,000.00	2,368.85	52.6
TOTAL TRAFFIC CONTROL	176.63	2,631.15	40,000.00	37,368.85	6.6
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,900.02	119,742.21	150,000.00	30,257.79	79.8
TOTAL STREET LIGHTING	11,900.02	119,742.21	150,000.00	30,257.79	79.8
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	400,000.00	400,000.00	.0
35-438.700 CAPITAL EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL STREETS & BRIDGES	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	12,076.65	162,523.36	750,000.00	587,476.64	21.7
NET REVENUE OVER EXPENDITURES	(12,076.65)	147,008.80	(436,900.00)	(583,908.80)	33.7

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	198.70	.00	(198.70)	.0
TOTAL INTEREST	.00	198.70	.00	(198.70)	.0
TOTAL FUND REVENUE	.00	198.70	.00	(198.70)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	(1,363.99)	.00	1,363.99	.0