

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	4,718.81	1,297,874.20	1,300,000.00	2,125.80	99.8
01-301.400 REAL ESTATE TAX - CLAIMS	3,511.72	29,123.96	20,000.00	(9,123.96)	145.6
01-301.600 REAL ESTATE TAX - INTERIM	9,838.66	11,278.77	5,000.00	(6,278.77)	225.6
TOTAL PROPERTY TAXES	18,069.19	1,338,276.93	1,325,000.00	(13,276.93)	101.0
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	41,721.05	211,645.03	500,000.00	288,354.97	42.3
01-310.200 EARNED INCOME TAX	50,737.82	1,416,238.15	1,670,000.00	253,761.85	84.8
01-310.400 LOCAL SERVICES TAX	9,006.03	337,300.72	450,000.00	112,699.28	75.0
TOTAL LOCAL ENABLING TAXES	101,464.90	1,965,183.90	2,620,000.00	654,816.10	75.0
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	106,327.42	85,000.00	(21,327.42)	125.1
TOTAL BUSINESS LICENSES & PERMITS	.00	106,327.42	85,000.00	(21,327.42)	125.1
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	.00	25.00	.00	(25.00)	.0
01-322.820 STREET-OPENING PERMITS	135.00	440.00	3,000.00	2,560.00	14.7
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	16.00	171.00	200.00	29.00	85.5
TOTAL NON-BUSINESS LICENSES & PERMIT	151.00	636.00	3,300.00	2,664.00	19.3
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,464.47	44,395.31	40,000.00	(4,395.31)	111.0
01-331.120 VIOLATION OF ORDINANCES	1,045.90	12,857.55	10,000.00	(2,857.55)	128.6
01-331.130 STATE POLICE FINES	.00	6,060.71	.00	(6,060.71)	.0
TOTAL FINES	3,510.37	63,313.57	50,000.00	(13,313.57)	126.6
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	33,686.54	220,000.00	186,313.46	15.3
01-341.100 LIEN INTEREST INCOME	.00	2,409.22	.00	(2,409.22)	.0
TOTAL INTEREST	.00	36,095.76	220,000.00	183,904.24	16.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	15,000.00	18,000.00	3,000.00	83.3
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	25,015.14	27,300.00	2,284.86	91.6
TOTAL RENTS & ROYALTIES	3,811.38	40,015.14	45,300.00	5,284.86	88.3
<u>FEDERAL GRANTS</u>					
01-351.020 CRIME BILL GRANT	.00	33,665.00	.00	(33,665.00)	.0
TOTAL FEDERAL GRANTS	.00	33,665.00	.00	(33,665.00)	.0
<u>STATE GRANTS</u>					
01-354.010 POLICE DEPT GRANTS	.00	.00	5,000.00	5,000.00	.0
01-354.025 SEATBELT PROGRAM GRANT	.00	3,290.63	2,500.00	(790.63)	131.6
01-354.030 SO/AGGRESSIVE DRIVER GRANT	1,999.19	5,477.80	3,000.00	(2,477.80)	182.6
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL STATE GRANTS	1,999.19	8,768.43	50,500.00	41,731.57	17.4
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	6,596.74	6,596.74	5,000.00	(1,596.74)	131.9
01-355.040 BEVERAGE LICENSES	.00	1,800.00	2,100.00	300.00	85.7
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	197,064.86	180,000.00	(17,064.86)	109.5
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	102,410.63	110,000.00	7,589.37	93.1
TOTAL STATE-SHARED REVENUE	6,596.74	307,872.23	297,100.00	(10,772.23)	103.6
<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	213.20	3,791.60	6,000.00	2,208.40	63.2
01-360.300 FEES FOR SVCS--FINANCE	.00	4,610.23	3,000.00	(1,610.23)	153.7
TOTAL SERVICE FEES	213.20	8,401.83	9,000.00	598.17	93.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	1,530.00	4,925.00	4,000.00	(925.00)	123.1
01-361.330 ZONING APPEALS & FEES	655.00	8,830.00	3,000.00	(5,830.00)	294.3
01-361.340 BUILDING CODE APPEAL	.00	700.00	.00	(700.00)	.0
01-361.350 LEGAL REVIEW FEES	.00	9,304.50	10,000.00	695.50	93.0
01-361.360 ENGINEERING REVIEW FEES	.00	84,254.36	50,000.00	(34,254.36)	168.5
01-361.500 SALE - MAPS/COPIES/PUBLICATION	50.50	452.98	1,000.00	547.02	45.3
TOTAL REVIEW FEES	2,235.50	108,466.84	68,000.00	(40,466.84)	159.5
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	850.00	2,150.00	1,000.00	(1,150.00)	215.0
01-362.410 BUILDING PERMITS	1,297.00	42,887.00	50,000.00	7,113.00	85.8
01-362.415 MECHANICAL PERMITS	1,103.00	6,856.00	5,000.00	(1,856.00)	137.1
01-362.420 ELECTRICAL PERMITS	168.00	3,116.00	3,000.00	(116.00)	103.9
01-362.430 PLUMBING PERMITS	233.00	5,561.00	5,000.00	(561.00)	111.2
01-362.440 ON-SITE SEWAGE PERMITS	690.00	5,675.00	3,000.00	(2,675.00)	189.2
01-362.450 RE-INSPECTION FEE	.00	440.00	300.00	(140.00)	146.7
TOTAL PUBLIC SAFETY FEES	4,341.00	66,685.00	67,300.00	615.00	99.1
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
TOTAL SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	8,578.23	1,582,603.58	1,500,000.00	(82,603.58)	105.5
01-364.400 MISC SANITATION REVENUE	200.00	1,147.00	2,000.00	853.00	57.4
01-364.500 RECYCLING CONTAINER SALES	49.00	448.00	300.00	(148.00)	149.3
01-364.600 RECYCLING PROCEEDS	1,214.50	10,509.80	5,000.00	(5,509.80)	210.2
01-364.700 PA REFUSE SURCHARGE	1.25	24,467.02	24,000.00	(467.02)	102.0
TOTAL SANITATION FEES	10,042.98	1,619,175.40	1,531,300.00	(87,875.40)	105.7
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	.00	3,550.00	1,000.00	(2,550.00)	355.0
TOTAL RECREATIONAL USER FEES	.00	3,550.00	1,000.00	(2,550.00)	355.0

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<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	1,058.20	1,000.00	(58.20)	105.8
01-380.001 MISC UTILITY REVENUE	100.00	10,572.99	7,000.00	(3,572.99)	151.0
01-380.100 FORFEITED/RETURNED DEPOSITS	.00	114.00	.00	(114.00)	.0
TOTAL MISCELLANEOUS	100.00	11,745.19	8,000.00	(3,745.19)	146.8
<u>CONTRIBUTIONS</u>					
01-387.000 CONTRIBUTIONS	.00	50.00	.00	(50.00)	.0
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	.00	50.00	.00	(50.00)	.0
TOTAL CONTRIBUTIONS	.00	100.00	.00	(100.00)	.0
<u>ASSET DISPOSAL</u>					
01-391.200 LOSS OF FIXED ASSETS	6,650.25	6,650.25	.00	(6,650.25)	.0
TOTAL ASSET DISPOSAL	6,650.25	6,650.25	.00	(6,650.25)	.0
<u>INTERFUND TRANSFERS</u>					
01-392.030 TRANSFER FROM FIRE FUND	.00	9,500.00	.00	(9,500.00)	.0
01-392.060 TRANSFER FROM WATER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	.00	26,327.42	.00	(26,327.42)	.0
TOTAL INTERFUND TRANSFERS	.00	35,827.42	177,400.00	141,572.58	20.2
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	.00	593.98	.00	(593.98)	.0
01-395.100 REFUND OF UNUSED PREMIUMS	12,124.00	121,243.00	.00	(121,243.00)	.0
TOTAL PRIOR YEAR EXP	12,124.00	121,836.98	.00	(121,836.98)	.0
<u>PRIOR YEAR RESV</u>					
01-396.000 PRIOR YEAR RESERVES	.00	.00	2,989,800.00	2,989,800.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	2,989,800.00	2,989,800.00	.0
TOTAL FUND REVENUE	171,309.70	5,907,806.29	9,574,700.00	3,666,893.71	61.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,500.00	10,800.00	13,000.00	2,200.00	83.1
01-400.240 SUPPLIES	75.00	1,116.47	500.00	(616.47)	223.3
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	1,575.00	11,916.47	15,000.00	3,083.53	79.4
<u>EXECUTIVE</u>					
01-401.121 MANAGER	9,418.06	67,285.69	84,700.00	17,414.31	79.4
01-401.139 CARETAKER	1,935.00	14,075.00	16,000.00	1,925.00	88.0
01-401.141 CLERICAL--FULL TIME	10,981.82	71,774.33	81,800.00	10,025.67	87.7
01-401.149 CLERICAL--PART TIME	2,247.32	28,541.12	32,900.00	4,358.88	86.8
01-401.231 VEHICLE FUEL	306.06	1,665.96	3,000.00	1,334.04	55.5
01-401.240 OFFICE SUPPLIES	625.36	6,638.31	5,000.00	(1,638.31)	132.8
01-401.251 VEHICLE MAINTENANCE	.00	404.88	3,000.00	2,595.12	13.5
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	3,769.32	3,000.00	(769.32)	125.6
01-401.312 CONSULTING SERVICES	.00	2,055.00	10,000.00	7,945.00	20.6
01-401.315 MISCELLANEOUS SERVICES	1,039.95	4,133.97	5,300.00	1,166.03	78.0
01-401.320 TELEPHONE	787.93	7,755.77	9,400.00	1,644.23	82.5
01-401.325 POSTAGE	1,327.00	8,324.77	10,000.00	1,675.23	83.3
01-401.341 ADVERTISING	208.08	3,598.99	6,000.00	2,401.01	60.0
01-401.342 PRINTING	11.96	987.39	9,000.00	8,012.61	11.0
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	986.00	11,632.43	16,000.00	4,367.57	72.7
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	4,139.61	3,000.00	(1,139.61)	138.0
01-401.421 TRAINING	48.50	340.30	1,000.00	659.70	34.0
01-401.460 CONFERENCES	.00	50.00	1,500.00	1,450.00	3.3
TOTAL EXECUTIVE	29,923.04	237,172.84	300,600.00	63,427.16	78.9
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	8,377.39	60,596.43	75,600.00	15,003.57	80.2
01-402.123 ACCOUNTING SUPERVISOR	6,337.38	45,840.45	57,000.00	11,159.55	80.4
01-402.240 SUPPLIES	.00	473.03	2,000.00	1,526.97	23.7
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	9,600.00	.00	100.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	290.30	778.80	700.00	(78.80)	111.3
01-402.421 TRAINING	.00	205.90	600.00	394.10	34.3
01-402.460 CONFERENCES	.00	769.00	1,500.00	731.00	51.3
TOTAL FINANCE	15,005.07	118,263.61	147,000.00	28,736.39	80.5

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<u>TAX COLLECTION</u>					
01-403.114	807.69	5,923.06	7,000.00	1,076.94	84.6
01-403.240	20.92	235.80	100.00	(135.80)	235.8
01-403.325	.00	2,390.64	2,500.00	109.36	95.6
01-403.353	.00	486.50	500.00	13.50	97.3
01-403.420	.00	.00	100.00	100.00	.0
01-403.452	2,327.63	26,908.53	31,700.00	4,791.47	84.9
01-403.453	368.78	7,589.27	10,100.00	2,510.73	75.1
	<u>3,525.02</u>	<u>43,533.80</u>	<u>52,000.00</u>	<u>8,466.20</u>	<u>83.7</u>
<u>LEGAL</u>					
01-404.310	4,554.00	44,775.32	35,000.00	(9,775.32)	127.9
01-404.314	615.00	12,438.65	7,000.00	(5,438.65)	177.7
01-404.318	2,170.00	10,344.50	10,000.00	(344.50)	103.5
	<u>7,339.00</u>	<u>67,558.47</u>	<u>52,000.00</u>	<u>(15,558.47)</u>	<u>129.9</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	121.18	200.00	78.82	60.6
01-406.314	937.50	6,033.50	5,000.00	(1,033.50)	120.7
01-406.315	1,074.25	9,463.47	10,000.00	536.53	94.6
01-406.341	.00	1,915.20	2,000.00	84.80	95.8
	<u>2,011.75</u>	<u>17,533.35</u>	<u>17,200.00</u>	<u>(333.35)</u>	<u>101.9</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	5,149.84	5,000.00	(149.84)	103.0
01-407.319	159.39	8,066.58	15,000.00	6,933.42	53.8
	<u>159.39</u>	<u>13,216.42</u>	<u>20,000.00</u>	<u>6,783.58</u>	<u>66.1</u>
<u>ENGINEERING</u>					
01-408.313	2,233.69	41,068.90	35,000.00	(6,068.90)	117.3
01-408.314	.00	5,545.36	2,000.00	(3,545.36)	277.3
01-408.318	.00	70,357.57	50,000.00	(20,357.57)	140.7
	<u>2,233.69</u>	<u>116,971.83</u>	<u>87,000.00</u>	<u>(29,971.83)</u>	<u>134.5</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	4,495.84	32,473.84	38,500.00	6,026.16	84.4
01-409.230 HEATING FUEL	491.40	27,657.85	35,000.00	7,342.15	79.0
01-409.240 SUPPLIES	1,180.56	3,283.94	3,000.00	(283.94)	109.5
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	189.95	308.95	1,500.00	1,191.05	20.6
01-409.361 ELECTRIC	1,784.70	24,289.01	28,000.00	3,710.99	86.8
01-409.366 WATER	64.16	642.95	1,500.00	857.05	42.9
01-409.373 FACILITIES MAINTENANCE	230.66	12,972.81	20,000.00	7,027.19	64.9
01-409.600 CAPITAL CONSTRUCTION	17,925.00	89,650.85	1,600,000.00	1,510,349.15	5.6
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TOTAL BUILDINGS & PLANT	26,362.27	191,280.20	1,727,500.00	1,536,219.80	11.1
<u>POLICE</u>					
01-410.122 POLICE CHIEF	8,624.43	62,383.36	77,600.00	15,216.64	80.4
01-410.131 SERGEANTS & DETECTIVE	30,394.88	185,326.08	196,600.00	11,273.92	94.3
01-410.132 POLICE OFFICERS	66,761.43	495,378.93	623,900.00	128,521.07	79.4
01-410.139 POLICE OFFICERS - PART TIME	2,380.07	12,588.80	25,000.00	12,411.20	50.4
01-410.141 CLERICAL--FULL TIME	10,061.78	44,103.03	41,900.00	(2,203.03)	105.3
01-410.148 CROSSING GUARDS	2,090.22	13,023.66	18,200.00	5,176.34	71.6
01-410.182 LONGEVITY	.00	7,440.00	7,500.00	60.00	99.2
01-410.183 OVERTIME	10,896.80	68,448.26	45,000.00	(23,448.26)	152.1
01-410.184 REIMBURSABLE OVERTIME	.00	12,429.78	.00	(12,429.78)	.0
01-410.185 HOLIDAY PAY	.00	16,329.28	20,000.00	3,670.72	81.7
01-410.186 SHIFT DIFFERENTIAL	309.90	1,641.60	10,000.00	8,358.40	16.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,677.50	1,000.00	(677.50)	167.8
01-410.188 COURT TIME	206.88	1,499.60	3,000.00	1,500.40	50.0
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	4,190.00	4,200.00	10.00	99.8
01-410.200 DARE SUPPLIES	.00	2,236.50	2,200.00	(36.50)	101.7
01-410.205 BIKE PATROL	.00	1,160.94	500.00	(660.94)	232.2
01-410.215 K-9 PROGRAM	.00	1,170.95	5,000.00	3,829.05	23.4
01-410.231 VEHICLE FUEL	3,978.77	31,427.93	23,000.00	(8,427.93)	136.6
01-410.238 UNIFORMS	915.87	6,174.57	10,000.00	3,825.43	61.8
01-410.240 SUPPLIES	189.08	2,461.01	3,500.00	1,038.99	70.3
01-410.242 POLICE VEHICLES	24,380.63	88,395.13	57,000.00	(31,395.13)	155.1
01-410.251 VEHICLE MAINTENANCE	7,069.60	32,864.13	25,000.00	(7,864.13)	131.5
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	6,589.00	43,038.80	47,000.00	3,961.20	91.6
01-410.315 MISCELLANEOUS SERVICES	100.95	2,406.73	1,000.00	(1,406.73)	240.7
01-410.320 TELEPHONE	1,015.89	9,116.58	12,100.00	2,983.42	75.3
01-410.342 PRINTING	69.00	959.77	2,500.00	1,540.23	38.4
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	963.00	4,500.00	3,537.00	21.4
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	617.00	1,000.00	383.00	61.7
01-410.421 TRAINING	.00	2,046.20	5,000.00	2,953.80	40.9
01-410.460 CONFERENCES	.00	910.00	1,500.00	590.00	60.7
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TOTAL POLICE	176,035.18	1,153,909.12	1,277,700.00	123,790.88	90.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

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	176.58	432.33	600.00	167.67	72.1
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	102,410.63	110,000.00	7,589.37	93.1
TOTAL FIRE	176.58	102,842.96	111,600.00	8,757.04	92.2
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	5,553.46	39,556.09	49,300.00	9,743.91	80.2
01-413.240 SUPPLIES	247.42	300.48	3,000.00	2,699.52	10.0
01-413.306 COMMERCIAL INSPECTION SERVICE	1,000.00	6,530.00	20,000.00	13,470.00	32.7
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,120.00	13,465.00	20,000.00	6,535.00	67.3
01-413.308 DRAWING REVIEW	100.00	18,156.76	5,000.00	(13,156.76)	363.1
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	243.78	500.00	256.22	48.8
01-413.421 TRAINING	.00	600.00	700.00	100.00	85.7
01-413.460 CONFERENCES	.00	.00	500.00	500.00	.0
TOTAL CODE ENFORCEMENT	8,020.88	78,852.11	99,000.00	20,147.89	79.7
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	90.00	870.00	2,000.00	1,130.00	43.5
01-414.122 PLANNING & ZONING OFFICER	6,920.64	49,195.04	61,600.00	12,404.96	79.9
01-414.220 PLANNING COMMISSION	160.00	980.00	2,300.00	1,320.00	42.6
01-414.240 SUPPLIES	392.74	3,341.81	4,000.00	658.19	83.6
01-414.310 PLANNING SOLICITOR	40.00	280.00	2,500.00	2,220.00	11.2
01-414.314 ZONING SOLICITOR	.00	4,677.25	7,000.00	2,322.75	66.8
01-414.315 MISCELLANEOUS SERVICES	(1,818.25)	5,772.00	6,000.00	228.00	96.2
01-414.341 ADVERTISING	.00	3,111.84	4,500.00	1,388.16	69.2
01-414.342 PRINTING	.00	769.06	3,000.00	2,230.94	25.6
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	270.00	1,000.00	730.00	27.0
01-414.421 TRAINING	.00	.00	700.00	700.00	.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	5,785.13	69,267.00	96,100.00	26,833.00	72.1
<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	500.00	500.00	.0
TOTAL EMERGENCY MANAGEMENT	191.67	1,916.70	2,800.00	883.30	68.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	550.00	4,860.00	4,500.00	(360.00)	108.0
01-427.300 REFUSE COLLECTION SERVICES	120,912.30	1,185,496.66	1,428,200.00	242,703.34	83.0
01-427.301 PA REFUSE COLLECTION SURCHARGE	.00	.00	24,000.00	24,000.00	.0
01-427.302 RECYCLING COSTS	.00	2,770.94	5,000.00	2,229.06	55.4
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	3,000.00	2,850.00	5.0
TOTAL SANITATION	121,462.30	1,193,277.60	1,464,700.00	271,422.40	81.5
<u>GENERAL SERVICES - DPW</u>					
01-430.122 PUBLIC WORKS DIRECTOR	8,624.42	62,383.36	77,600.00	15,216.64	80.4
01-430.130 DPW--HIGHWAY SUPERVISOR	7,232.06	52,311.95	65,100.00	12,788.05	80.4
01-430.141 CLERICAL--FULL TIME	3,736.95	30,221.84	40,000.00	9,778.16	75.6
01-430.143 DPW - FULL TIME	83,948.04	610,410.17	724,300.00	113,889.83	84.3
01-430.149 DPW - PART TIME	3,299.00	32,825.64	27,000.00	(5,825.64)	121.6
01-430.181 DOUBLE TIME	.00	4,015.77	10,000.00	5,984.23	40.2
01-430.183 OVERTIME	1,783.28	18,047.69	20,000.00	1,952.31	90.2
01-430.189 ON-CALL	110.06	6,264.11	9,000.00	2,735.89	69.6
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	400.00	1,498.44	2,400.00	901.56	62.4
01-430.231 VEHICLE FUEL	3,507.94	25,908.06	55,000.00	29,091.94	47.1
01-430.240 SUPPLIES	1,093.09	8,732.53	10,000.00	1,267.47	87.3
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	3,177.93	10,000.00	6,822.07	31.8
01-430.315 MISCELLANEOUS SERVICES	.00	62.00	1,500.00	1,438.00	4.1
01-430.320 TELEPHONE	99.49	1,026.02	1,000.00	(26.02)	102.6
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	327.00	500.00	173.00	65.4
01-430.421 TRAINING	.00	80.00	500.00	420.00	16.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL GENERAL SERVICES - DPW	113,834.33	857,292.51	1,055,400.00	198,107.49	81.2
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	3,791.87	10,000.00	6,208.13	37.9
TOTAL LEAF COLLECTION	.00	3,791.87	10,000.00	6,208.13	37.9
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	134.00	10,386.22	12,000.00	1,613.78	86.6
01-433.362 TRAFFIC SIGNALS	245.00	11,374.68	10,000.00	(1,374.68)	113.8
01-433.450 STREET LINE PAINTING	.00	.00	8,000.00	8,000.00	.0
TOTAL TRAFFIC CONTROL	379.00	21,760.90	30,000.00	8,239.10	72.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	165.00	1,131.00	7,500.00	6,369.00	15.1
TOTAL STORM SEWERS	165.00	1,131.00	7,500.00	6,369.00	15.1
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	2,517.29	23,743.80	27,500.00	3,756.20	86.3
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	957.24	9,651.90	15,000.00	5,348.10	64.4
TOTAL TOOLS & MACHINERY	3,474.53	33,395.70	42,500.00	9,104.30	78.6
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	40,069.04	120,311.47	160,000.00	39,688.53	75.2
TOTAL STREETS & BRIDGES	40,069.04	120,311.47	160,000.00	39,688.53	75.2
<u>CAPITAL</u>					
01-439.700 CAPITAL EQUIPMENT	8,659.66	8,659.66	32,000.00	23,340.34	27.1
TOTAL CAPITAL	8,659.66	8,659.66	32,000.00	23,340.34	27.1
<u>STORM WATER MGMT</u>					
01-446.604 FILBERT ST STORMWATER PROJECT	1,000.00	31,795.99	150,000.00	118,204.01	21.2
01-446.606 BARNSDALE RD STORMSWR PROJECT	1,276.26	282,547.41	300,000.00	17,452.59	94.2
TOTAL STORM WATER MGMT	2,276.26	314,343.40	450,000.00	135,656.60	69.9
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	.00	4,274.06	5,500.00	1,225.94	77.7
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	847.89	6,000.00	5,152.11	14.1
01-451.315 MISCELLANEOUS SERVICES	.00	22.00	17,000.00	16,978.00	.1
01-451.361 ELECTRIC	209.54	2,531.05	2,500.00 (	31.05)	101.2
01-451.373 FACILITIES MAINTENANCE	.00	656.17	25,000.00	24,343.83	2.6
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	357.84	5,220.45	3,000.00 (	2,220.45)	174.0
01-451.600 CAPITAL CONSTRUCTION	4,200.72	5,116.24	120,000.00	114,883.76	4.3
01-451.700 CAPITAL EQUIPMENT	.00	.00	11,500.00	11,500.00	.0
TOTAL RECREATION ADMIN	4,768.10	18,667.86	190,500.00	171,832.14	9.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	801.36	5,872.32	7,200.00	1,327.68	81.6
01-452.149 SEASONAL EMPLOYEES	.00	9,848.43	12,000.00	2,151.57	82.1
01-452.240 SUPPLIES & MINOR EQUIPMENT	125.00	5,288.19	5,000.00	(288.19)	105.8
TOTAL PARTICIPANT RECREATION	926.36	21,008.94	24,200.00	3,191.06	86.8
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	8,955.01	15,000.00	6,044.99	59.7
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	13,299.00	30,000.00	16,701.00	44.3
01-465.540 CONTRIBUTIONS	13,100.00	17,370.00	18,800.00	1,430.00	92.4
TOTAL CONTRIBUTIONS	13,100.00	39,624.01	63,800.00	24,175.99	62.1
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	85.31	.00	(85.31)	.0
TOTAL OTHER EXPENDITURES	.00	85.31	.00	(85.31)	.0
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	213.58	1,000.00	786.42	21.4
01-480.005 FINANCIAL SERVICE FEES	.00	3,038.32	2,000.00	(1,038.32)	151.9
TOTAL MISCELLANEOUS	.00	3,251.90	3,000.00	(251.90)	108.4
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	41,967.70	42,000.00	32.30	99.9
01-486.352 INSURANCE - BUSINESS AUTO	.00	36,216.00	40,000.00	3,784.00	90.5
01-486.353 INSURANCE - PROFESSIONAL	.00	35,839.00	30,000.00	(5,839.00)	119.5
01-486.354 INSURANCE - WORKERS COMP	.00	77,009.40	65,000.00	(12,009.40)	118.5
TOTAL INSURANCE	.00	191,032.10	177,000.00	(14,032.10)	107.9
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	55,593.68	598,038.14	630,000.00	31,961.86	94.9
01-487.158 INSURANCE - LIFE & DISABILITY	2,157.04	26,537.93	44,200.00	17,662.07	60.0
01-487.160 PENSION	.00	324,908.00	324,900.00	(8.00)	100.0
01-487.161 SOCIAL SECURITY TAX	15,603.57	114,933.79	135,400.00	20,466.21	84.9
01-487.162 UNEMPLOYMENT COMPENSATION	.00	12,289.81	10,000.00	(2,289.81)	122.9
TOTAL EMPLOYEE BENEFITS	73,354.29	1,076,707.67	1,144,500.00	67,792.33	94.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>PRIOR YEAR</u>						
01-491.000	REFUNDS OF PRIOR YEAR REVENUE	.00	1,563.91	.00	(1,563.91)	.0
	TOTAL PRIOR YEAR	.00	1,563.91	.00	(1,563.91)	.0
 <u>INTERFUND TRANSFERS</u>						
01-492.030	TRANSFER TO FIRE FUND	380,561.75	427,963.79	516,100.00	88,136.21	82.9
01-492.031	ES AMBULANCE CORPS SUBSIDY	.00	2,250.00	30,000.00	27,750.00	7.5
01-492.200	TRANSFER TO DEBT SERVICE FUND	.00	8,514.90	168,000.00	159,485.10	5.1
	TOTAL INTERFUND TRANSFERS	380,561.75	438,728.69	714,100.00	275,371.31	61.4
	TOTAL FUND EXPENDITURES	1,041,374.29	6,568,869.38	9,574,700.00	3,005,830.62	68.6
	NET REVENUE OVER EXPENDITURES	(870,064.59)	(661,063.09)	.00	661,063.09	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	364.22	100,176.43	95,000.00	(5,176.43)	105.5
03-301.400 REAL ESTATE TAX - CLAIMS	268.98	2,195.25	2,000.00	(195.25)	109.8
03-301.600 REAL ESTATE TAX - INTERIM	759.40	870.55	500.00	(370.55)	174.1
TOTAL PROPERTY TAXES	1,392.60	103,242.23	97,500.00	(5,742.23)	105.9
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	282.58	2,000.00	1,717.42	14.1
TOTAL INTEREST	.00	282.58	2,000.00	1,717.42	14.1
<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	9,500.00	.00	(9,500.00)	.0
TOTAL ASSET DISPOSAL	.00	9,500.00	.00	(9,500.00)	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	380,561.75	430,213.79	546,100.00	115,886.21	78.8
TOTAL INTERFUND TRANSFERS	380,561.75	430,213.79	546,100.00	115,886.21	78.8
<u>PRIOR YEAR</u>					
03-393.122 LOAN PROCEEDS	.00	.00	150,000.00	150,000.00	.0
TOTAL PRIOR YEAR	.00	.00	150,000.00	150,000.00	.0
<u>PRIOR YEAR RESV</u>					
03-396.000 PRIOR YEAR RESERVES	.00	.00	29,900.00	29,900.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	29,900.00	29,900.00	.0
TOTAL FUND REVENUE	381,954.35	552,238.60	834,500.00	282,261.40	66.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,220.91	16,484.18	25,000.00	8,515.82	65.9
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	2,508.34	8,668.50	15,000.00	6,331.50	57.8
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	1,335.70	27,714.68	15,000.00 (	12,714.68)	184.8
03-411.421 TRAINING	730.00	3,930.26	3,200.00 (	730.26)	122.8
03-411.541 EASTERN SALISBURY	6,690.00	26,645.57	44,000.00	17,354.43	60.6
03-411.542 ES AMBULANCE CORPS	2,250.00	4,500.00	30,000.00	25,500.00	15.0
03-411.543 WESTERN SALISBURY	6,693.00	34,100.88	36,500.00	2,399.12	93.4
03-411.600 CAPITAL CONSTRUCTION	53,122.50	66,524.54	101,500.00	34,975.46	65.5
03-411.700 CAPITAL EQUIPMENT	375,661.75	375,661.75	525,700.00	150,038.25	71.5
TOTAL FIRE	451,212.20	564,230.36	795,900.00	231,669.64	70.9
<u>DEBT SERVICE - PRINCIPAL</u>					
03-471.212 PRINCIPAL - 1999 FIRE TRUCK	.00	6,982.13	7,000.00	17.87	99.7
03-471.213 PRINCIPAL - 2005 FIRE TRUCK	.00	9,243.49	9,200.00 (	43.49)	100.5
03-471.214 PRINCIPAL - 2007 FIRE TRUCK	.00	5,832.85	5,800.00 (	32.85)	100.6
03-471.215 PRINCIPAL - 2008 FIRE TRUCK	.00	.00	8,700.00	8,700.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	22,058.47	30,700.00	8,641.53	71.9
<u>DEBT SERVICE - INTEREST</u>					
03-472.212 INTEREST - 1999 FIRE TRUCK	.00	739.99	700.00 (	39.99)	105.7
03-472.213 INTEREST - 2005 FIRE TRUCK	.00	2,339.63	2,400.00	60.37	97.5
03-472.214 INTEREST - 2007 FIRE TRUCK	.00	1,889.27	1,900.00	10.73	99.4
03-472.215 INTEREST - 2008 FIRE TRUCK	.00	.00	2,900.00	2,900.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	4,968.89	7,900.00	2,931.11	62.9
<u>MISCELLANEOUS EXPENSE</u>					
03-480.005 FINANCIAL SERVICE FEES	.00	5.73	.00 (	5.73)	.0
TOTAL MISCELLANEOUS EXPENSE	.00	5.73	.00 (	5.73)	.0
<u>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	116.42	.00 (	116.42)	.0
TOTAL PRIOR YEAR	.00	116.42	.00 (	116.42)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

FIRE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
03-492.010 TRANSFER TO GENERAL FUND	.00	9,500.00	.00	(9,500.00)	.0
TOTAL INTERFUND TRANSFERS	.00	9,500.00	.00	(9,500.00)	.0
TOTAL FUND EXPENDITURES	451,212.20	600,879.87	834,500.00	233,620.13	72.0
NET REVENUE OVER EXPENDITURES	(69,257.85)	(48,641.27)	.00	48,641.27	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	273.17	75,132.34	70,000.00	(5,132.34)	107.3
04-301.400 REAL ESTATE TAX - CLAIMS	201.72	1,646.46	1,200.00	(446.46)	137.2
04-301.600 REAL ESTATE TAX - INTERIM	569.55	652.91	300.00	(352.91)	217.6
TOTAL PROPERTY TAXES	1,044.44	77,431.71	71,500.00	(5,931.71)	108.3
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	620.92	3,000.00	2,379.08	20.7
TOTAL INTEREST	.00	620.92	3,000.00	2,379.08	20.7
<u>PRIOR YEAR RESV</u>					
04-396.000 PRIOR YEAR RESERVES	.00	.00	7,100.00	7,100.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	7,100.00	7,100.00	.0
TOTAL FUND REVENUE	1,044.44	78,052.63	81,600.00	3,547.37	95.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	81,559.00	81,600.00	41.00	100.0
	TOTAL LIBRARY SERVICES	.00	81,559.00	81,600.00	41.00	100.0
 <u>PRIOR YEAR</u>						
04-491.000	REFUNDS OF PRIOR YEAR REVENUE	.00	87.31	.00 (	87.31)	.0
	TOTAL PRIOR YEAR	.00	87.31	.00 (	87.31)	.0
	TOTAL FUND EXPENDITURES	.00	81,646.31	81,600.00 (	46.31)	100.1
	NET REVENUE OVER EXPENDITURES	1,044.44	(3,593.68)	.00	3,593.68	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	22,552.93	75,000.00	52,447.07	30.1
TOTAL INTEREST	.00	22,552.93	75,000.00	52,447.07	30.1
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	29,504.70	1,073,219.35	1,330,000.00	256,780.65	80.7
06-378.910 TAPPING FEES	604.00	1,258.00	5,000.00	3,742.00	25.2
TOTAL SYSTEM REVENUE	30,108.70	1,074,477.35	1,335,000.00	260,522.65	80.5
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	45.00	425.00	.00 (	425.00)	.0
TOTAL MISCELLANEOUS	45.00	425.00	.00 (	425.00)	.0
<u>INTEREST</u>					
06-392.910 TRANSFER FROM DEVELOPERS FUND	.00	27,000.00	.00 (	27,000.00)	.0
TOTAL INTEREST	.00	27,000.00	.00 (	27,000.00)	.0
<u>PRIOR YEAR RESV</u>					
06-396.000 PRIOR YEAR RESERVES	.00	.00	321,600.00	321,600.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	321,600.00	321,600.00	.0
TOTAL FUND REVENUE	30,153.70	1,124,455.28	1,731,600.00	607,144.72	64.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM</u>					
06-448.130 DPW--UTILITY SUPERVISOR	3,616.05	26,156.10	31,300.00	5,143.90	83.6
06-448.141 CLERICAL--FULL TIME	2,328.49	16,842.70	20,100.00	3,257.30	83.8
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	2,776.76	20,085.11	24,000.00	3,914.89	83.7
06-448.143 DPW - FULL TIME	9,420.38	68,765.31	99,100.00	30,334.69	69.4
06-448.149 DPW--PART TIME	.00	1,642.50	4,000.00	2,357.50	41.1
06-448.181 DOUBLE TIME	.00	505.41	2,500.00	1,994.59	20.2
06-448.183 OVERTIME	8.53	2,835.95	5,000.00	2,164.05	56.7
06-448.189 ON - CALL	1,075.57	7,475.60	9,000.00	1,524.40	83.1
06-448.231 VEHICLE FUEL	735.07	5,493.42	6,000.00	506.58	91.6
06-448.240 SUPPLIES	3,843.50	15,178.98	20,000.00	4,821.02	75.9
06-448.251 VEHICLE MAINTENANCE	346.01	2,921.98	5,000.00	2,078.02	58.4
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	111.95	1,229.93	10,000.00	8,770.07	12.3
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	1,829.75	5,000.00	3,170.25	36.6
06-448.315 MISCELLANEOUS SERVICES	230.00	4,032.30	10,000.00	5,967.70	40.3
06-448.317 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	41.05	4,724.72	5,000.00	275.28	94.5
06-448.320 TELEPHONE	103.53	1,071.40	1,000.00 (	71.40)	107.1
06-448.325 POSTAGE	.00	3,443.63	3,000.00 (	443.63)	114.8
06-448.342 PRINTING	.00	861.70	2,500.00	1,638.30	34.5
06-448.361 ELECTRIC	514.19	6,083.96	6,500.00	416.04	93.6
06-448.363 HYDRANT RENTAL	1,748.59	10,625.77	14,100.00	3,474.23	75.4
06-448.367 WATER PURCHASES - ALLENTOWN	108,785.65	478,532.05	750,000.00	271,467.95	63.8
06-448.368 WATER PURCHASES - BETHLEHEM	322.74	3,109.84	4,900.00	1,790.16	63.5
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	4,235.00	9,000.00	4,765.00	47.1
06-448.373 FACILITIES MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	338.79	2,000.00	1,661.21	16.9
06-448.421 TRAINING	.00	100.00	500.00	400.00	20.0
06-448.600 CAPITAL CONSTRUCTION	.00	23,433.59	.00 (	23,433.59)	.0
06-448.601 DAUPHIN STREET WATERLINE	.00	1,921.88	.00 (	1,921.88)	.0
06-448.604 FILBERT STREET WATERLINE	.00	85,837.95	75,000.00 (	10,837.95)	114.5
06-448.605 FLEXER AVENUE WATERLINE	.00	5,874.50	321,600.00	315,725.50	1.8
06-448.700 CAPITAL EQUIPMENT	8,659.67	8,659.67	12,000.00	3,340.33	72.2
TOTAL WATER SYSTEM	144,667.73	815,049.49	1,485,100.00	670,050.51	54.9
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.201 PRINCIPAL - 2002 BONDS	.00	.00	47,500.00	47,500.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	47,500.00	47,500.00	.0
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	1,867.75	3,700.00	1,832.25	50.5
TOTAL DEBT SERVICE - INTEREST	.00	1,867.75	3,700.00	1,832.25	50.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
06-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
06-480.005 FINANCIAL SERVICE FEES	.00	970.24	1,300.00	329.76	74.6
TOTAL MISCELLANEOUS	.00	970.24	1,800.00	829.76	53.9
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.00	2,287.65	2,300.00	12.35	99.5
06-486.352 INSURANCE - BUSINESS AUTO	.00	2,012.00	2,200.00	188.00	91.5
06-486.354 INSURANCE - WORKERS COMP	.00	4,278.30	4,200.00	(78.30)	101.9
TOTAL INSURANCE	.00	8,577.95	8,700.00	122.05	98.6
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	5,685.84	60,563.16	60,000.00	(563.16)	100.9
06-487.158 INSURANCE - LIFE & DISABILITY	119.83	1,442.67	2,300.00	857.33	62.7
06-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,470.71	11,212.46	15,200.00	3,987.54	73.8
TOTAL EMPLOYEE BENEFITS	7,276.38	91,818.29	96,100.00	4,281.71	95.5
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	.00	.00	88,700.00	88,700.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	88,700.00	88,700.00	.0
TOTAL FUND EXPENDITURES	151,944.11	918,283.72	1,731,600.00	813,316.28	53.0
NET REVENUE OVER EXPENDITURES	(121,790.41)	206,171.56	.00	(206,171.56)	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.00	27,681.08	110,000.00	82,318.92	25.2
TOTAL INTEREST	.00	27,681.08	110,000.00	82,318.92	25.2
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	1,504.00	10,000.00	8,496.00	15.0
08-364.120 SEWER RENT	28,985.43	1,059,995.33	1,350,000.00	290,004.67	78.5
TOTAL SANITATION FEES	28,985.43	1,061,499.33	1,360,000.00	298,500.67	78.1
<u>PRIOR YEAR RESV</u>					
08-396.000 PRIOR YEAR RESERVES	.00	.00	641,300.00	641,300.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	641,300.00	641,300.00	.0
TOTAL FUND REVENUE	28,985.43	1,089,180.41	2,111,300.00	1,022,119.59	51.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM</u>					
08-429.130 DPW--UTILITY SUPERVISOR	3,616.01	26,155.82	31,300.00	5,144.18	83.6
08-429.141 CLERICAL--FULL TIME	2,328.44	16,842.39	20,100.00	3,257.61	83.8
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	2,776.71	20,084.95	24,000.00	3,915.05	83.7
08-429.143 DPW - FULL TIME	9,420.34	68,765.18	99,100.00	30,334.82	69.4
08-429.181 DOUBLE TIME	.00	505.39	2,500.00	1,994.61	20.2
08-429.183 OVERTIME	8.53	2,835.78	5,000.00	2,164.22	56.7
08-429.189 ON - CALL	1,075.55	7,475.55	9,000.00	1,524.45	83.1
08-429.231 VEHICLE FUEL	735.07	5,493.41	6,000.00	506.59	91.6
08-429.240 SUPPLIES	136.52	5,544.94	14,000.00	8,455.06	39.6
08-429.251 VEHICLE MAINTENANCE	346.01	2,922.07	5,000.00	2,077.93	58.4
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	228.05	635.72	5,000.00	4,364.28	12.7
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	103.53	1,344.86	17,500.00	16,155.14	7.7
08-429.315 MISCELLANEOUS SERVICES	87.59	587.22	3,000.00	2,412.78	19.6
08-429.317 CONTRACTED SERVICES	.00	11,442.50	25,000.00	13,557.50	45.8
08-429.319 COMPUTER PROGRAM & MAINT SVCS	41.06	3,404.74	5,000.00	1,595.26	68.1
08-429.325 POSTAGE	.00	2,863.71	3,000.00	136.29	95.5
08-429.342 PRINTING	.00	.00	1,500.00	1,500.00	.0
08-429.361 ELECTRIC	1,019.52	8,403.67	10,000.00	1,596.33	84.0
08-429.367 DISPOSAL COST - ALLENTOWN	160,308.99	418,502.70	550,000.00	131,497.30	76.1
08-429.368 DISPOSAL COST - BETHLEHEM	34,190.97	106,991.05	180,000.00	73,008.95	59.4
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	11,233.13	150,000.00	138,766.87	7.5
08-429.373 FACILITIES MAINTENANCE	4,470.00	8,873.11	25,000.00	16,126.89	35.5
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	1,027.61	(26,842.73)	10,000.00	36,842.73	(268.4)
08-429.531 TRANSMISSION-FOUNTAIN HILL	237.67	772.25	2,000.00	1,227.75	38.6
08-429.532 TRANSMISSION-EMMAUS	.00	3,554.89	6,800.00	3,245.11	52.3
08-429.533 TRANSMISSION-LCA	.00	7,650.45	12,000.00	4,349.55	63.8
08-429.534 DEBT SERVICE-ALLENTOWN	16,297.32	36,495.03	95,000.00	58,504.97	38.4
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,839.94	2,800.00	(39.94)	101.4
08-429.536 DEBT SERVICE-FOUNTAIN HILL	600.00	1,800.00	2,400.00	600.00	75.0
08-429.600 CAPITAL CONSTRUCTION	.00	8,036.77	310,000.00	301,963.23	2.6
08-429.700 CAPITAL EQUIPMENT	8,659.67	8,659.67	12,000.00	3,340.33	72.2
TOTAL SEWER SYSTEM	247,715.16	775,074.16	1,651,500.00	876,425.84	46.9
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.201 PRINCIPAL - 2002 BONDS	.00	.00	227,600.00	227,600.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	227,600.00	227,600.00	.0
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	.00	18,259.85	36,500.00	18,240.15	50.0
TOTAL DEBT SERVICE - INTEREST	.00	18,259.85	36,500.00	18,240.15	50.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	316.50	500.00	183.50	63.3
08-480.005 FINANCIAL SERVICE FEES	.00	2,043.30	2,000.00	(43.30)	102.2
TOTAL MISCELLANEOUS	.00	2,359.80	2,500.00	140.20	94.4
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	.00	2,774.65	2,300.00	(474.65)	120.6
08-486.352 INSURANCE - BUSINESS AUTO	.00	2,012.00	2,200.00	188.00	91.5
08-486.354 INSURANCE - WORKERS COMP	.00	4,278.30	4,200.00	(78.30)	101.9
TOTAL INSURANCE	.00	9,064.95	8,700.00	(364.95)	104.2
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	5,685.85	60,563.15	60,000.00	(563.15)	100.9
08-487.158 INSURANCE - LIFE & DISABILITY	119.84	1,442.70	2,300.00	857.30	62.7
08-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,470.79	11,086.98	14,900.00	3,813.02	74.4
TOTAL EMPLOYEE BENEFITS	7,276.48	91,692.83	95,800.00	4,107.17	95.7
<u>PRIOR YEAR</u>					
08-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	12.35	.00	(12.35)	.0
TOTAL PRIOR YEAR	.00	12.35	.00	(12.35)	.0
<u>INTERFUND TRANSFERS</u>					
08-492.010 TRANSFER TO GENERAL FUND	.00	.00	88,700.00	88,700.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	88,700.00	88,700.00	.0
TOTAL FUND EXPENDITURES	254,991.64	896,463.94	2,111,300.00	1,214,836.06	42.5
NET REVENUE OVER EXPENDITURES	(226,006.21)	192,716.47	.00	(192,716.47)	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

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	8,514.90	168,000.00	159,485.10	5.1
TOTAL INTERFUND TRANSFERS	.00	8,514.90	168,000.00	159,485.10	5.1
TOTAL FUND REVENUE	.00	8,514.90	168,000.00	159,485.10	5.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.201 PRINCIPAL - 2002 BONDS	.00	.00	150,000.00	150,000.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
<u>DEBT SERVICE - INTEREST</u>					
20-472.201 INTEREST - 2002 BONDS	.00	8,514.90	17,000.00	8,485.10	50.1
TOTAL DEBT SERVICE - INTEREST	.00	8,514.90	17,000.00	8,485.10	50.1
<u>MISCELLANEOUS</u>					
20-475.005 FINANCIAL SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	8,514.90	168,000.00	159,485.10	5.1
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

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	2,990.38	12,000.00	9,009.62	24.9
TOTAL INTEREST	.00	2,990.38	12,000.00	9,009.62	24.9
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	320,082.00	320,000.00	(82.00)	100.0
35-355.030 ROAD TURNBACK	.00	1,080.00	1,000.00	(80.00)	108.0
TOTAL STATE-SHARED REVENUE	.00	321,162.00	321,000.00	(162.00)	100.1
<u>PRIOR YEAR RESV</u>					
35-396.000 PRIOR YEAR RESERVES	.00	.00	234,000.00	234,000.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	234,000.00	234,000.00	.0
TOTAL FUND REVENUE	.00	324,152.38	567,000.00	242,847.62	57.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	.00	44,384.65	45,000.00	615.35	98.6
TOTAL SNOW REMOVAL	.00	44,384.65	45,000.00	615.35	98.6
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	406.34	2,744.77	10,000.00	7,255.23	27.5
TOTAL TRAFFIC CONTROL	406.34	2,744.77	10,000.00	7,255.23	27.5
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,524.48	125,257.78	112,000.00	(13,257.78)	111.8
TOTAL STREET LIGHTING	12,524.48	125,257.78	112,000.00	(13,257.78)	111.8
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	400,000.00	400,000.00	.0
TOTAL STREETS & BRIDGES	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND EXPENDITURES	12,930.82	172,387.20	567,000.00	394,612.80	30.4
NET REVENUE OVER EXPENDITURES	(12,930.82)	151,765.18	.00	(151,765.18)	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

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	1,639.86	.00	(1,639.86)	.0
TOTAL INTEREST	.00	1,639.86	.00	(1,639.86)	.0
<u>CONTRIBUTIONS</u>					
91-387.100 DEVELOPER CONTRIBUTIONS	.00	3,000.00	.00	(3,000.00)	.0
TOTAL CONTRIBUTIONS	.00	3,000.00	.00	(3,000.00)	.0
TOTAL FUND REVENUE	.00	4,639.86	.00	(4,639.86)	.0

SALISBURY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2009

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
91-492.010 TRANSFER TO GENERAL FUND	.00	26,327.42	.00	(26,327.42)	.0
91-492.060 TRANSFER TO WATER FUND	.00	27,000.00	.00	(27,000.00)	.0
TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>53,327.42</u>	<u>.00</u>	<u>(53,327.42)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>53,327.42</u>	<u>.00</u>	<u>(53,327.42)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(48,687.56)</u>	<u>.00</u>	<u>48,687.56</u>	<u>.0</u>