

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	32,030.48	1,351,096.02	1,300,000.00	(51,096.02)	103.9
01-301.400 REAL ESTATE TAX - CLAIMS	2,594.20	28,605.93	25,000.00	(3,605.93)	114.4
01-301.600 REAL ESTATE TAX - INTERIM	65.20	803.99	4,000.00	3,196.01	20.1
TOTAL PROPERTY TAXES	34,689.88	1,380,505.94	1,329,000.00	(51,505.94)	103.9
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	40,793.33	245,307.85	250,000.00	4,692.15	98.1
01-310.200 EARNED INCOME TAX	108,035.79	1,823,772.29	1,900,000.00	76,227.71	96.0
01-310.400 LOCAL SERVICES TAX	27,436.83	433,911.44	430,000.00	(3,911.44)	100.9
TOTAL LOCAL ENABLING TAXES	176,265.95	2,502,991.58	2,580,000.00	77,008.42	97.0
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.600 TEMPORARY SIGN PERMITS	.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	.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	145.00	2,435.00	3,000.00	565.00	81.2
01-322.830 CURBING PERMITS	5.00	15.00	100.00	85.00	15.0
01-322.840 MOVING PERMITS	12.00	178.00	200.00	22.00	89.0
TOTAL NON-BUSINESS LICENSES & PERMIT	162.00	2,913.00	3,300.00	387.00	88.3
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,694.04	28,974.03	40,000.00	11,025.97	72.4
01-331.120 VIOLATION OF ORDINANCES	2,214.13	32,564.31	10,000.00	(22,564.31)	325.6
01-331.130 STATE POLICE FINES	6,285.11	13,081.77	12,000.00	(1,081.77)	109.0
TOTAL FINES	11,193.28	74,620.11	62,000.00	(12,620.11)	120.4
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	16,612.92	23,743.41	70,000.00	46,256.59	33.9
01-341.100 LIEN INTEREST INCOME	28.02	1,536.23	2,000.00	463.77	76.8
TOTAL INTEREST	16,640.94	25,279.64	72,000.00	46,720.36	35.1

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<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	.00	18,000.00	18,000.00	.00	100.0
01-342.200 MAGISTRATE OFFICE RENT	.00	28,146.54	28,100.00	(46.54)	100.2
TOTAL RENTS & ROYALTIES	.00	46,146.54	46,100.00	(46.54)	100.1
<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>					
01-354.010 POLICE DEPT GRANTS	6,719.49	6,719.49	.00	(6,719.49)	.0
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	1,996.15	7,582.19	4,000.00	(3,582.19)	189.6
01-354.040 RECYCLING GRANT	.00	39,949.00	40,000.00	51.00	99.9
01-354.100 MAIN STREET INITIATIVES GRANT	.00	.00	23,900.00	23,900.00	.0
TOTAL STATE GRANTS	8,715.64	85,358.25	101,900.00	16,541.75	83.8
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	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	.00	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	4,923.87	11,836.75	6,000.00	(5,836.75)	197.3
01-360.250 FEES FOR SVCS--POLICE SRO	34,234.20	34,234.20	32,800.00	(1,434.20)	104.4
01-360.300 FEES FOR SVCS--FINANCE	753.47	3,696.82	6,000.00	2,303.18	61.6
TOTAL SERVICE FEES	39,911.54	49,767.77	44,800.00	(4,967.77)	111.1

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<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	.00	4,597.00	6,000.00	1,403.00	76.6
01-361.330 ZONING APPEALS & FEES	2,135.00	15,190.00	8,000.00 (7,190.00)	189.9
01-361.340 BUILDING CODE APPEAL	.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	2,747.50	24,213.19	13,000.00 (	11,213.19)	186.3
01-361.360 ENGINEERING REVIEW FEES	13,287.13	61,210.81	100,000.00	38,789.19	61.2
01-361.500 SALE - MAPS/COPIES/PUBLICATION	65.33	756.99	600.00 (	156.99)	126.2
TOTAL REVIEW FEES	18,234.96	106,317.99	128,700.00	22,382.01	82.6
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	75.00	1,975.00	1,600.00 (	375.00)	123.4
01-362.410 BUILDING PERMITS	2,060.00	42,713.00	50,000.00	7,287.00	85.4
01-362.415 MECHANICAL PERMITS	153.00	10,624.00	7,500.00 (	3,124.00)	141.7
01-362.420 ELECTRICAL PERMITS	169.00	3,361.00	5,000.00	1,639.00	67.2
01-362.430 PLUMBING PERMITS	1,504.00	8,795.00	6,500.00 (	2,295.00)	135.3
01-362.440 ON-SITE SEWAGE PERMITS	350.00	2,510.00	4,000.00	1,490.00	62.8
01-362.450 RE-INSPECTION FEE	50.00	3,870.00	1,000.00 (	2,870.00)	387.0
TOTAL PUBLIC SAFETY FEES	4,361.00	73,848.00	75,600.00	1,752.00	97.7
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	1,674.53	1,600.00 (	74.53)	104.7
TOTAL SNOW REMOVAL	.00	1,674.53	1,600.00 (	74.53)	104.7
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	(43.14)	1,593,700.94	1,570,000.00 (	23,700.94)	101.5
01-364.400 MISC SANITATION REVENUE	40.00	1,260.00	1,200.00 (	60.00)	105.0
01-364.500 RECYCLING CONTAINER SALES	49.00	529.00	500.00 (	29.00)	105.8
01-364.600 RECYCLING PROCEEDS	1,321.20	13,866.60	12,000.00 (	1,866.60)	115.6
01-364.700 PA REFUSE SURCHARGE	.00	24,436.00	24,000.00 (	436.00)	101.8
TOTAL SANITATION FEES	1,367.06	1,633,792.54	1,607,700.00 (	26,092.54)	101.6
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	5,470.00	60,701.87	.00 (60,701.87)	.0
TOTAL PROPERTY TAXES	5,470.00	60,701.87	.00 (60,701.87)	.0

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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	139.52	665.35	1,000.00	334.65	66.5
01-380.001 MISC UTILITY REVENUE	(178.00)	9,571.00	10,000.00	429.00	95.7
01-380.100 FORFEITED/RETURNED DEPOSITS	.00	45.00	.00	(45.00)	.0
TOTAL MISCELLANEOUS	(38.48)	10,281.35	11,000.00	718.65	93.5
<u>CONTRIBUTIONS</u>					
01-387.000 CONTRIBUTIONS	.00	50.00	.00	(50.00)	.0
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	.00	2,150.00	.00	(2,150.00)	.0
TOTAL CONTRIBUTIONS	.00	2,200.00	.00	(2,200.00)	.0
<u>ASSET DISPOSAL</u>					
01-391.100 SALE OF FIXED ASSETS	9,849.00	11,509.00	.00	(11,509.00)	.0
TOTAL ASSET DISPOSAL	9,849.00	11,509.00	.00	(11,509.00)	.0
<u>INTERFUND TRANSFERS</u>					
01-392.060 TRANSFER FROM WATER FUND	97,300.00	97,300.00	97,300.00	.00	100.0
01-392.080 TRANSFER FROM SEWER FUND	97,300.00	97,300.00	97,300.00	.00	100.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	.00	680.91	.00	(680.91)	.0
TOTAL INTERFUND TRANSFERS	194,600.00	195,280.91	194,600.00	(680.91)	100.4
<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

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<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	9,456.00	88,626.00	.00	(88,626.00)	.0
TOTAL PRIOR YEAR EXP	9,456.00	88,972.14	.00	(88,972.14)	.0
TOTAL FUND REVENUE	530,878.77	9,201,052.00	6,692,300.00	(2,508,752.00)	137.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	13,000.00	13,000.00	.00	100.0
01-400.240 SUPPLIES	66.98	1,405.54	500.00 (	905.54)	281.1
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	1,066.98	14,405.54	15,000.00	594.46	96.0
<u>EXECUTIVE</u>					
01-401.121 MANAGER	8,488.65	87,729.58	84,500.00 (	3,229.58)	103.8
01-401.139 CARETAKER	1,105.00	16,525.00	17,000.00	475.00	97.2
01-401.141 CLERICAL--FULL TIME	7,384.82	73,757.25	76,800.00	3,042.75	96.0
01-401.149 CLERICAL--PART TIME	1,558.71	17,590.45	17,700.00	109.55	99.4
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	357.76	3,237.81	3,000.00 (	237.81)	107.9
01-401.240 OFFICE SUPPLIES	150.81	3,139.82	5,000.00	1,860.18	62.8
01-401.251 VEHICLE MAINTENANCE	.00	460.00	1,000.00	540.00	46.0
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	621.95	9,146.39	5,000.00 (	4,146.39)	182.9
01-401.320 TELEPHONE	2,049.70	10,527.30	9,400.00 (	1,127.30)	112.0
01-401.325 POSTAGE	1,438.51	8,989.10	10,000.00	1,010.90	89.9
01-401.341 ADVERTISING	426.74	2,941.39	4,500.00	1,558.61	65.4
01-401.342 PRINTING	.00	2,917.41	5,000.00	2,082.59	58.4
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,446.81	11,528.79	16,000.00	4,471.21	72.1
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	4,280.29	3,000.00 (	1,280.29)	142.7
01-401.421 TRAINING	.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	4,539.50	45,395.00	.00 (	45,395.00)	.0
TOTAL EXECUTIVE	29,568.96	303,057.22	275,400.00 (	27,657.22)	110.0
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	7,225.51	75,434.28	75,100.00 (	334.28)	100.5
01-402.123 ACCOUNTING SUPERVISOR	5,465.97	57,064.83	56,800.00 (	264.83)	100.5
01-402.240 SUPPLIES	46.09	1,250.55	500.00 (	750.55)	250.1
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	.00	2,146.07	1,500.00 (	646.07)	143.1
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	10,000.00	400.00	96.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	788.30	700.00 (	88.30)	112.6
01-402.421 TRAINING	55.74	497.24	600.00	102.76	82.9
01-402.460 CONFERENCES	.00	844.34	1,500.00	655.66	56.3
TOTAL FINANCE	12,793.31	147,625.61	146,700.00 (925.61)	100.6

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<u>TAX COLLECTION</u>					
01-403.114	769.12	10,000.00	10,000.00	.00	100.0
01-403.240	(97.20)	386.17	200.00	(186.17)	193.1
01-403.325	173.71	2,662.83	2,600.00	(62.83)	102.4
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	6,190.01	36,241.72	36,100.00	(141.72)	100.4
01-403.453	2,383.82	9,763.02	9,700.00	(63.02)	100.7
	<u>9,419.46</u>	<u>59,569.24</u>	<u>59,200.00</u>	<u>(369.24)</u>	<u>100.6</u>
<u>LEGAL</u>					
01-404.310	12,353.45	64,733.81	40,000.00	(24,733.81)	161.8
01-404.314	9,402.42	15,931.35	7,000.00	(8,931.35)	227.6
01-404.318	2,063.00	22,133.69	13,000.00	(9,133.69)	170.3
	<u>23,818.87</u>	<u>102,798.85</u>	<u>60,000.00</u>	<u>(42,798.85)</u>	<u>171.3</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	120.62	200.00	79.38	60.3
01-406.314	.00	1,300.00	8,000.00	6,700.00	16.3
01-406.315	651.55	10,573.27	10,000.00	(573.27)	105.7
01-406.341	.00	1,500.00	2,000.00	500.00	75.0
	<u>651.55</u>	<u>13,493.89</u>	<u>20,200.00</u>	<u>6,706.11</u>	<u>66.8</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	4,560.30	5,000.00	439.70	91.2
01-407.319	.00	22,623.13	15,000.00	(7,623.13)	150.8
	<u>.00</u>	<u>27,183.43</u>	<u>20,000.00</u>	<u>(7,183.43)</u>	<u>135.9</u>
<u>ENGINEERING</u>					
01-408.313	.00	21,294.89	40,000.00	18,705.11	53.2
01-408.314	264.00	724.00	6,000.00	5,276.00	12.1
01-408.318	6,355.13	58,864.76	100,000.00	41,135.24	58.9
	<u>6,619.13</u>	<u>80,883.65</u>	<u>146,000.00</u>	<u>65,116.35</u>	<u>55.4</u>

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<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	4,023.01	40,911.02	39,900.00 (1,011.02)	102.5
01-409.230 HEATING FUEL	5,769.68	37,576.28	36,000.00 (	1,576.28)	104.4
01-409.240 SUPPLIES	754.41	4,013.64	3,000.00 (	1,013.64)	133.8
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	345.94	669.79	1,000.00	330.21	67.0
01-409.361 ELECTRIC	3,295.86	34,718.91	28,000.00 (	6,718.91)	124.0
01-409.366 WATER	49.19	586.50	1,000.00	413.50	58.7
01-409.373 FACILITIES MAINTENANCE	6,072.78	26,347.32	20,000.00 (	6,347.32)	131.7
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	104,591.77	1,693,207.34	.00 (	1,693,207.34)	.0
TOTAL BUILDINGS & PLANT	124,902.64	1,838,030.80	128,900.00 (	1,709,130.80)	1425.9
<u>POLICE</u>					
01-410.122 POLICE CHIEF	7,438.56	77,658.55	77,400.00 (	258.55)	100.3
01-410.131 SERGEANTS & DETECTIVE	26,074.87	270,150.05	274,000.00	3,849.95	98.6
01-410.132 POLICE OFFICERS	62,373.61	653,388.43	659,400.00	6,011.57	99.1
01-410.139 POLICE OFFICERS - PART TIME	3,028.08	29,278.26	16,900.00 (	12,378.26)	173.2
01-410.141 CLERICAL--FULL TIME	7,481.79	77,035.38	76,800.00 (	235.38)	100.3
01-410.148 CROSSING GUARDS	1,886.50	18,784.66	19,000.00	215.34	98.9
01-410.182 LONGEVITY	.00	8,480.00	8,500.00	20.00	99.8
01-410.183 OVERTIME	(8,164.68)	61,645.35	70,000.00	8,354.65	88.1
01-410.184 REIMBURSABLE OVERTIME	17,206.55	27,860.05	.00 (	27,860.05)	.0
01-410.185 HOLIDAY PAY	1,370.32	27,076.81	23,000.00 (	4,076.81)	117.7
01-410.186 SHIFT DIFFERENTIAL	98.10	12,285.20	12,000.00 (	285.20)	102.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,982.50	1,400.00 (	582.50)	141.6
01-410.188 COURT TIME	20.46	787.13	2,000.00	1,212.87	39.4
01-410.189 K-9 CARE COMPENSATION	.00	3,000.00	3,000.00	.00	100.0
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	4,096.00	11,052.02	5,000.00 (	6,052.02)	221.0
01-410.231 VEHICLE FUEL	4,650.87	42,401.89	34,000.00 (	8,401.89)	124.7
01-410.238 UNIFORMS	570.34	12,359.10	10,000.00 (	2,359.10)	123.6
01-410.240 SUPPLIES	2,080.09	8,032.13	3,500.00 (	4,532.13)	229.5
01-410.242 POLICE VEHICLES	.00	71,730.90	73,300.00	1,569.10	97.9
01-410.251 VEHICLE MAINTENANCE	482.18	27,443.34	34,000.00	6,556.66	80.7
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	2,799.88	19,701.55	23,100.00	3,398.45	85.3
01-410.315 MISCELLANEOUS SERVICES	642.95	2,943.28	4,600.00	1,656.72	64.0
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	9,999.00	10,000.00	1.00	100.0
01-410.320 TELEPHONE	1,020.24	12,114.93	10,000.00 (	2,114.93)	121.2
01-410.342 PRINTING	36.30	769.76	2,000.00	1,230.24	38.5
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	860.01	6,841.15	7,000.00	158.85	97.7
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
01-410.700 CAPITAL EQUIPMENT	20,455.46	32,660.83	.00 (	32,660.83)	.0
TOTAL POLICE	156,508.48	1,535,636.80	1,474,700.00 (	60,936.80)	104.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	182.63	489.04	600.00	110.96	81.5
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	115,269.41	100,000.00	(15,269.41)	115.3
TOTAL FIRE	182.63	115,758.45	101,600.00	(14,158.45)	113.9
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	5,005.41	51,601.36	52,100.00	498.64	99.0
01-413.306 COMMERCIAL INSPECTION SERVICE	4,240.00	15,255.00	17,100.00	1,845.00	89.2
01-413.307 RESIDENTIAL INSPECTION SERVICE	8,805.00	23,452.68	25,000.00	1,547.32	93.8
01-413.308 DRAWING REVIEW	1,795.00	11,320.40	24,000.00	12,679.60	47.2
01-413.317 C/S--WEED & CODE VIOLATIONS	.00	1,300.00	2,500.00	1,200.00	52.0
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	79.00	224.00	300.00	76.00	74.7
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	19,924.41	103,153.44	123,200.00	20,046.56	83.7
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	130.00	1,480.00	2,000.00	520.00	74.0
01-414.122 PLANNING & ZONING OFFICER	6,237.69	64,197.39	62,100.00	(2,097.39)	103.4
01-414.141 CLERICAL--FULL TIME	3,843.66	40,722.07	40,000.00	(722.07)	101.8
01-414.220 PLANNING COMMISSION	185.00	1,435.00	2,300.00	865.00	62.4
01-414.240 SUPPLIES	208.24	2,521.04	1,000.00	(1,521.04)	252.1
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	192.96	4,500.00	4,307.04	4.3
01-414.310 PLANNING SOLICITOR	544.00	1,115.00	500.00	(615.00)	223.0
01-414.314 ZONING SOLICITOR	1,487.50	5,943.75	6,000.00	56.25	99.1
01-414.315 MISCELLANEOUS SERVICES	30.96	2,499.31	500.00	(1,999.31)	499.9
01-414.316 STENOGRAPHER	241.50	3,310.24	4,500.00	1,189.76	73.6
01-414.317 CONT SVCS--COMP PLAN ADVISOR	.00	10,680.00	50,000.00	39,320.00	21.4
01-414.341 ADVERTISING	777.87	6,176.21	5,000.00	(1,176.21)	123.5
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	123.24	623.24	500.00	(123.24)	124.7
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	13,809.66	141,273.49	182,200.00	40,926.51	77.5
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	2,300.04	2,300.00	(.04)	100.0
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-415.421 TRAINING	.00	453.30	1,000.00	546.70	45.3
TOTAL EMERGENCY MANAGEMENT	191.67	2,753.34	5,300.00	2,546.66	52.0

SALISBURY TOWNSHIP
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	350.00	4,850.00	4,500.00	(350.00)	107.8
01-427.300 REFUSE COLLECTION SERVICES	125,287.00	1,477,195.80	1,478,100.00	904.20	99.9
01-427.302 RECYCLING COSTS	.00	9,235.98	5,000.00	(4,235.98)	184.7
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
TOTAL SANITATION	125,637.00	1,491,431.78	1,487,800.00	(3,631.78)	100.2
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	7,438.55	77,658.47	77,400.00	(258.47)	100.3
01-430.130 DPW--HIGHWAY SUPERVISOR	6,237.70	65,121.60	64,900.00	(221.60)	100.3
01-430.141 CLERICAL--FULL TIME	3,368.17	32,417.69	35,000.00	2,582.31	92.6
01-430.143 DPW - FULL TIME	68,501.69	755,233.29	751,700.00	(3,533.29)	100.5
01-430.149 DPW - PART TIME	.00	20,543.01	30,000.00	9,456.99	68.5
01-430.181 DOUBLE TIME	2,259.42	3,608.53	10,000.00	6,391.47	36.1
01-430.183 OVERTIME	3,290.68	28,440.97	22,000.00	(6,440.97)	129.3
01-430.189 ON-CALL	2,228.99	8,886.47	9,000.00	113.53	98.7
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	450.00	3,161.38	2,400.00	(761.38)	131.7
01-430.231 VEHICLE FUEL	5,245.50	43,408.29	40,000.00	(3,408.29)	108.5
01-430.240 SUPPLIES	560.97	5,578.11	10,000.00	4,421.89	55.8
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	2,078.30	4,514.23	7,000.00	2,485.77	64.5
01-430.315 MISCELLANEOUS SERVICES	15.00	171.50	700.00	528.50	24.5
01-430.320 TELEPHONE	103.27	1,174.58	1,000.00	(174.58)	117.5
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	331.00	500.00	169.00	66.2
01-430.421 TRAINING	.00	215.00	500.00	285.00	43.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL DPW - WAGES	101,778.24	1,050,464.12	1,063,600.00	13,135.88	98.8
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	4,895.77	8,000.00	3,104.23	61.2
TOTAL LEAF COLLECTION	.00	4,895.77	8,000.00	3,104.23	61.2
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	.00	2,545.56	5,000.00	2,454.44	50.9
01-433.362 TRAFFIC SIGNALS	275.25	9,966.57	11,000.00	1,033.43	90.6
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	275.25	12,512.13	21,000.00	8,487.87	59.6

SALISBURY TOWNSHIP
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FOR THE 12 MONTHS ENDING DECEMBER 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	1,264.70	25,289.06	27,500.00	2,210.94	92.0
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	2,593.25	27,211.71	15,000.00	(12,211.71)	181.4
TOTAL TOOLS & MACHINERY	3,857.95	52,500.77	42,500.00	(10,000.77)	123.5
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	364.05	112,517.19	140,000.00	27,482.81	80.4
TOTAL STREETS & BRIDGES	364.05	112,517.19	140,000.00	27,482.81	80.4
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	17,546.83	101,508.32	40,000.00	(61,508.32)	253.8
01-439.700 CAPITAL EQUIPMENT	.00	2,562.00	25,000.00	22,438.00	10.3
TOTAL CAPITAL	17,546.83	104,070.32	65,000.00	(39,070.32)	160.1
<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	74,231.08	.00	(74,231.08)	.0
TOTAL STORM WATER MGMT	.00	76,811.72	.00	(76,811.72)	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	.00	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	345.56	3,496.35	3,000.00	(496.35)	116.5
01-451.373 FACILITIES MAINTENANCE	.00	6,551.07	25,000.00	18,448.93	26.2
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	.00	1,972.68	3,000.00	1,027.32	65.8
01-451.600 CAPITAL CONSTRUCTION-PARKS	404.56	141,016.49	120,000.00	(21,016.49)	117.5
01-451.700 CAPITAL EQUIPMENT	.00	48,785.66	49,000.00	214.34	99.6
TOTAL RECREATION ADMIN	750.12	204,215.76	228,000.00	23,784.24	89.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	552.96	7,188.48	7,200.00	11.52	99.8
01-452.149 SEASONAL EMPLOYEES	.00	12,311.13	11,000.00	(1,311.13)	111.9
01-452.240 SUPPLIES & MINOR EQUIPMENT	75.89	5,154.27	5,100.00	(54.27)	101.1
01-452.315 MISCELLANEOUS SERVICES	(124.55)	.00	.00	.00	.0
TOTAL PARTICIPANT RECREATION	504.30	24,653.88	23,300.00	(1,353.88)	105.8
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	22.70	315.18	400.00	84.82	78.8
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	22.70	360.18	2,000.00	1,639.82	18.0
<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	7,500.00	20,919.00	30,000.00	9,081.00	69.7
01-465.540 CONTRIBUTIONS	.00	13,855.00	14,800.00	945.00	93.6
TOTAL CONTRIBUTIONS	7,500.00	48,628.07	59,800.00	11,171.93	81.3
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	10,124.09	10,600.00	475.91	95.5
TOTAL DEBT SERVICE - PRINCIPAL	.00	10,124.09	10,600.00	475.91	95.5
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	.00	1,493.61	1,000.00	(493.61)	149.4
TOTAL DEBT SERVICE - INTEREST	.00	1,493.61	1,000.00	(493.61)	149.4
<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
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	457.41	200.00	(257.41)	228.7
01-480.005 FINANCIAL SERVICE FEES	.00	60,066.72	5,000.00	(55,066.72)	1201.3
TOTAL MISCELLANEOUS	.00	60,524.13	5,200.00	(55,324.13)	1163.9
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	22.50	38,609.10	42,000.00	3,390.90	91.9
01-486.352 INSURANCE - BUSINESS AUTO	.00	33,231.60	40,000.00	6,768.40	83.1
01-486.353 INSURANCE - PROFESSIONAL	.00	36,186.00	35,000.00	(1,186.00)	103.4
01-486.354 INSURANCE - WORKERS COMP	(8,243.60)	58,860.28	70,000.00	11,139.72	84.1
TOTAL INSURANCE	(8,221.10)	166,886.98	187,000.00	20,113.02	89.2
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	(5,908.94)	724,983.43	712,100.00	(12,883.43)	101.8
01-487.158 INSURANCE - LIFE & DISABILITY	.00	26,030.37	24,800.00	(1,230.37)	105.0
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	10,874.19	144,399.28	143,600.00	(799.28)	100.6
01-487.162 UNEMPLOYMENT COMPENSATION	258.40	9,047.34	10,000.00	952.66	90.5
TOTAL EMPLOYEE BENEFITS	5,223.65	1,338,153.42	1,324,200.00	(13,953.42)	101.1
<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	5,637.86	90,575.86	38,900.00	(51,675.86)	232.8
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	593,489.36	144,200.00	(449,289.36)	411.6
TOTAL INTERFUND TRANSFERS	5,637.86	684,065.22	183,100.00	(500,965.22)	373.6
TOTAL FUND EXPENDITURES	660,334.60	9,931,453.50	7,615,600.00	(2,315,853.50)	130.4
NET REVENUE OVER EXPENDITURES	(129,455.83)	(730,401.50)	(923,300.00)	(192,898.50)	(79.1)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	2,472.27	104,284.38	100,000.00	(4,284.38)	104.3
03-301.400 REAL ESTATE TAX - CLAIMS	200.23	2,207.27	2,000.00	(207.27)	110.4
03-301.600 REAL ESTATE TAX - INTERIM	5.03	62.05	500.00	437.95	12.4
TOTAL PROPERTY TAXES	2,677.53	106,553.70	102,500.00	(4,053.70)	104.0
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	5.98	61.18	400.00	338.82	15.3
TOTAL INTEREST	5.98	61.18	400.00	338.82	15.3
<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	5,637.86	90,575.86	38,900.00	(51,675.86)	232.8
TOTAL INTERFUND TRANSFERS	5,637.86	90,575.86	38,900.00	(51,675.86)	232.8
TOTAL FUND REVENUE	8,321.37	220,590.74	150,800.00	(69,790.74)	146.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	3,232.19	27,015.02	25,000.00 (	2,015.02)	108.1
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	8,053.74	14,413.35	8,000.00 (	6,413.35)	180.2
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	.00	56,716.75	54,500.00 (	2,216.75)	104.1
03-411.421 ESFD: TRAINING	(1,967.43)	4,164.70	4,500.00	335.30	92.6
03-411.422 WSFD: TRAINING	1,967.43	1,967.43	2,500.00	532.57	78.7
03-411.541 EASTERN SALISBURY	10,935.36	29,317.71	40,000.00	10,682.29	73.3
03-411.543 WESTERN SALISBURY	1,140.55	39,149.21	38,000.00 (	1,149.21)	103.0
03-411.600 CAPITAL CONSTRUCTION	.00	13,139.82	45,000.00	31,860.18	29.2
TOTAL FIRE	23,361.84	185,883.99	217,500.00	31,616.01	85.5
<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	23,361.84	224,494.47	256,100.00	31,605.53	87.7
NET REVENUE OVER EXPENDITURES	(15,040.47)	(3,903.73)	(105,300.00)	(101,396.27)	(3.7)

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	1,854.21	78,213.28	75,000.00	(3,213.28)	104.3
04-301.400 REAL ESTATE TAX - CLAIMS	150.18	1,655.45	1,400.00	(255.45)	118.3
04-301.600 REAL ESTATE TAX - INTERIM	3.78	46.54	200.00	153.46	23.3
TOTAL PROPERTY TAXES	2,008.17	79,915.27	76,600.00	(3,315.27)	104.3
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	30.85	175.02	800.00	624.98	21.9
TOTAL INTEREST	30.85	175.02	800.00	624.98	21.9
TOTAL FUND REVENUE	2,039.02	80,090.29	77,400.00	(2,690.29)	103.5

SALISBURY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	81,559.00	83,700.00	2,141.00	97.4
	TOTAL LIBRARY SERVICES	<u>.00</u>	<u>81,559.00</u>	<u>83,700.00</u>	<u>2,141.00</u>	<u>97.4</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>81,559.00</u>	<u>83,700.00</u>	<u>2,141.00</u>	<u>97.4</u>
	NET REVENUE OVER EXPENDITURES	<u>2,039.02</u>	<u>(1,468.71)</u>	<u>(6,300.00)</u>	<u>(4,831.29)</u>	<u>(23.3)</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	9,120.20	14,621.00	34,000.00	19,379.00	43.0
TOTAL INTEREST	9,120.20	14,621.00	34,000.00	19,379.00	43.0
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	265,629.41	1,479,378.00	1,394,900.00	(84,478.00)	106.1
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	265,629.41	1,479,378.00	1,396,900.00	(82,478.00)	105.9
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	20.00	480.00	.00	(480.00)	.0
TOTAL MISCELLANEOUS	20.00	480.00	.00	(480.00)	.0
TOTAL FUND REVENUE	274,769.61	1,494,479.00	1,430,900.00	(63,579.00)	104.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	3,118.87	32,560.97	32,400.00 (	160.97)	100.5
06-448.141 CLERICAL--FULL TIME	2,008.34	20,967.04	20,900.00 (	67.04)	100.3
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	2,394.97	25,003.53	24,900.00 (	103.53)	100.4
06-448.143 DPW - FULL TIME	8,335.76	86,974.79	102,200.00	15,225.21	85.1
06-448.149 DPW--PART TIME	412.50	1,872.50	2,600.00	727.50	72.0
06-448.181 DOUBLE TIME	52.91	589.79	2,500.00	1,910.21	23.6
06-448.183 OVERTIME	694.79	4,325.25	5,000.00	674.75	86.5
06-448.189 ON - CALL	819.07	9,855.71	9,000.00 (	855.71)	109.5
06-448.231 VEHICLE FUEL	1,028.87	8,726.14	6,000.00 (	2,726.14)	145.4
06-448.240 SUPPLIES	1,670.20	7,269.33	20,000.00	12,730.67	36.4
06-448.251 VEHICLE MAINTENANCE	500.38	4,859.44	5,000.00	140.56	97.2
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	4,249.00	9,207.54	7,500.00 (	1,707.54)	122.8
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	13,203.63	5,000.00 (	8,203.63)	264.1
06-448.315 MISCELLANEOUS SERVICES	460.00	5,121.74	5,000.00 (	121.74)	102.4
06-448.317 CONTRACTED SERVICES	.00	3,465.00	20,000.00	16,535.00	17.3
06-448.319 COMPUTER PROGRAM & MAINT SERV	.00	8,166.76	6,000.00 (	2,166.76)	136.1
06-448.320 TELEPHONE	106.14	1,211.63	1,000.00 (	211.63)	121.2
06-448.325 POSTAGE	700.00	3,468.14	5,000.00	1,531.86	69.4
06-448.342 PRINTING	.00	2,118.36	2,000.00 (	118.36)	105.9
06-448.361 ELECTRIC	781.33	8,873.10	7,000.00 (	1,873.10)	126.8
06-448.363 HYDRANT RENTAL	880.00	12,285.77	14,100.00	1,814.23	87.1
06-448.367 WATER PURCHASES - ALLENTOWN	68,833.67	763,678.50	814,900.00	51,221.50	93.7
06-448.368 WATER PURCHASES - BETHLEHEM	701.69	4,347.14	4,300.00 (	47.14)	101.1
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	7,765.00	8,500.00	735.00	91.4
06-448.373 FACILITIES MAINTENANCE	5,059.90	6,138.88	5,000.00 (	1,138.88)	122.8
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	188.97	2,000.00	1,811.03	9.5
06-448.421 TRAINING	.00	262.50	1,000.00	737.50	26.3
06-448.600 CAPITAL CONSTRUCTION	.00	29,309.25	.00 (	29,309.25)	.0
06-448.605 FLEXER AVENUE WATERLINE	.00	386,395.98	.00 (	386,395.98)	.0
06-448.700 CAPITAL EQUIPMENT	.00	49,645.00	42,500.00 (	7,145.00)	116.8
TOTAL WAGES	102,808.39	1,519,057.38	1,188,300.00 (	330,757.38)	127.8
<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	2,536.55	2,600.00	63.45	97.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	2,536.55	18,150.00	15,613.45	14.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	8,165.74	6,800.00	(1,365.74)	120.1
06-472.350 INTEREST - LEASE PMT	.00	374.39	300.00	(74.39)	124.8
TOTAL DEBT SERVICE - INTEREST	.00	9,322.43	9,300.00	(22.43)	100.2
<u>MISCELLANEOUS</u>					
06-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
06-480.005 FINANCIAL SERVICE FEES	466.72	10,788.97	2,000.00	(8,788.97)	539.5
TOTAL MISCELLANEOUS	466.72	10,788.97	2,500.00	(8,288.97)	431.6
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	1.25	2,090.95	2,300.00	209.05	90.9
06-486.352 INSURANCE - BUSINESS AUTO	.00	1,846.20	2,200.00	353.80	83.9
06-486.354 INSURANCE - WORKERS COMP	(457.70)	6,907.36	7,700.00	792.64	89.7
TOTAL INSURANCE	(456.45)	10,844.51	12,200.00	1,355.49	88.9
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	(394.40)	72,839.78	67,900.00	(4,939.78)	107.3
06-487.158 INSURANCE - LIFE & DISABILITY	.00	2,118.76	2,000.00	(118.76)	105.9
06-487.160 PENSION	.00	23,545.00	23,500.00	(45.00)	100.2
06-487.161 SOCIAL SECURITY TAX	1,076.97	13,845.41	15,300.00	1,454.59	90.5
TOTAL EMPLOYEE BENEFITS	682.57	112,348.95	108,700.00	(3,648.95)	103.4
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	97,300.00	97,300.00	97,300.00	.00	100.0
TOTAL INTERFUND TRANSFERS	97,300.00	97,300.00	97,300.00	.00	100.0
TOTAL FUND EXPENDITURES	200,801.23	1,762,198.79	1,436,450.00	(325,748.79)	122.7
NET REVENUE OVER EXPENDITURES	73,968.38	(267,719.79)	(5,550.00)	262,169.79	(823.8)

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	4,450.96	17,196.85	50,000.00	32,803.15	34.4
TOTAL INTEREST	4,450.96	17,196.85	50,000.00	32,803.15	34.4
<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	279,872.14	1,375,739.35	1,360,000.00	(15,739.35)	101.2
TOTAL SANITATION FEES	279,872.14	1,377,243.35	1,364,000.00	(13,243.35)	101.0
TOTAL FUND REVENUE	284,323.10	1,394,440.20	1,414,000.00	19,559.80	98.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	3,118.83	32,560.63	32,400.00 (	160.63)	100.5
08-429.141 CLERICAL--FULL TIME	2,008.31	20,966.68	20,900.00 (	66.68)	100.3
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	2,394.95	25,003.24	24,900.00 (	103.24)	100.4
08-429.143 DPW - FULL TIME	8,335.75	86,974.69	102,200.00	15,225.31	85.1
08-429.181 DOUBLE TIME	52.91	589.77	2,500.00	1,910.23	23.6
08-429.183 OVERTIME	694.76	4,325.00	5,000.00	675.00	86.5
08-429.189 ON - CALL	819.07	9,855.67	9,000.00 (	855.67)	109.5
08-429.231 VEHICLE FUEL	1,028.87	8,726.09	6,000.00 (	2,726.09)	145.4
08-429.240 SUPPLIES	1,512.40	9,968.62	10,000.00	31.38	99.7
08-429.251 VEHICLE MAINTENANCE	500.40	5,062.07	5,000.00 (	62.07)	101.2
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	1,653.00	4,127.19	4,000.00 (	127.19)	103.2
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	6,094.26	22,491.63	12,500.00 (	9,991.63)	179.9
08-429.315 MISCELLANEOUS SERVICES	89.93	786.87	3,000.00	2,213.13	26.2
08-429.317 CONTRACTED SERVICES	.00	12,675.75	25,000.00	12,324.25	50.7
08-429.319 COMPUTER PROGRAM & MAINT SVCS	.00	6,846.75	6,000.00 (	846.75)	114.1
08-429.325 POSTAGE	700.00	3,044.91	4,000.00	955.09	76.1
08-429.342 PRINTING	.00	1,263.88	1,500.00	236.12	84.3
08-429.361 ELECTRIC	1,426.76	11,011.47	10,000.00 (	1,011.47)	110.1
08-429.367 DISPOSAL COST - ALLENTOWN	75,816.95	317,153.12	545,000.00	227,846.88	58.2
08-429.368 DISPOSAL COST - BETHLEHEM	45,638.20	183,694.36	150,000.00 (	33,694.36)	122.5
08-429.372 REPAIR - INFLOW & INFILTRATION	3,270.94	18,388.13	150,000.00	131,611.87	12.3
08-429.373 FACILITIES MAINTENANCE	.00	504.37	25,000.00	24,495.63	2.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	217.96	5,000.00	4,782.04	4.4
08-429.421 TRAINING	.00	122.50	500.00	377.50	24.5
08-429.530 TRANSMISSION-ALLENTOWN	.00	3,641.49	5,000.00	1,358.51	72.8
08-429.531 TRANSMISSION-FOUNTAIN HILL	320.65	1,379.15	1,100.00 (	279.15)	125.4
08-429.532 TRANSMISSION-EMMAUS	.00	5,335.23	7,100.00	1,764.77	75.1
08-429.533 TRANSMISSION-LCA	.00	11,532.91	14,800.00	3,267.09	77.9
08-429.534 DEBT SERVICE-ALLENTOWN	.00	49,056.81	70,000.00	20,943.19	70.1
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,494.65	2,500.00	5.35	99.8
08-429.536 DEBT SERVICE-FOUNTAIN HILL	600.00	2,400.00	2,400.00	.00	100.0
08-429.600 CAPITAL CONSTRUCTION	(20,505.54)	.00	.00	.00	.0
08-429.601 PATRICIA DRIVE PUMP STATION	23,488.95	23,488.95	310,000.00	286,511.05	7.6
08-429.603 CARDINAL DR PUMP STN GENERATOR	.00	.00	25,000.00	25,000.00	.0
08-429.700 CAPITAL EQUIPMENT	.00	49,645.00	42,500.00 (	7,145.00)	116.8
TOTAL WAGES	159,060.35	936,535.54	1,641,800.00	705,264.46	57.0
<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	2,536.55	2,600.00	63.45	97.6
TOTAL DEBT SERVICE - PRINCIPAL	.00	2,536.55	212,900.00	210,363.45	1.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	16,331.49	.00 (	16,331.49)	.0
08-472.350 INTEREST - LEASE PMT	.00	374.41	300.00 (	74.41)	124.8
TOTAL DEBT SERVICE - INTEREST	.00	23,746.45	29,300.00	5,553.55	81.1
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
08-480.005 FINANCIAL SERVICE FEES	.00	23,356.72	4,000.00 (	19,356.72)	583.9
TOTAL MISCELLANEOUS	.00	23,356.72	4,500.00 (	18,856.72)	519.0
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	1.25	2,090.95	2,800.00	709.05	74.7
08-486.352 INSURANCE - BUSINESS AUTO	.00	1,846.20	2,200.00	353.80	83.9
08-486.354 INSURANCE - WORKERS COMP	(457.70)	6,907.36	7,700.00	792.64	89.7
TOTAL INSURANCE	(456.45)	10,844.51	12,700.00	1,855.49	85.4
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	(394.40)	72,839.83	67,900.00 (	4,939.83)	107.3
08-487.158 INSURANCE - LIFE & DISABILITY	.00	2,118.75	2,000.00 (	118.75)	105.9
08-487.160 PENSION	.00	23,545.00	23,500.00 (	45.00)	100.2
08-487.161 SOCIAL SECURITY TAX	1,045.48	13,702.51	15,100.00	1,397.49	90.8
TOTAL EMPLOYEE BENEFITS	651.08	112,206.09	108,500.00 (	3,706.09)	103.4
<u>INTERFUND TRANSFERS</u>					
08-492.010 TRANSFER TO GENERAL FUND	97,300.00	97,300.00	97,300.00	.00	100.0
TOTAL INTERFUND TRANSFERS	97,300.00	97,300.00	97,300.00	.00	100.0
TOTAL FUND EXPENDITURES	256,554.98	1,206,525.86	2,107,000.00	900,474.14	57.3
NET REVENUE OVER EXPENDITURES	27,768.12	187,914.34 (	693,000.00 ) (	880,914.34)	27.1

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	593,489.36	144,200.00	(449,289.36)	411.6
TOTAL INTERFUND TRANSFERS	.00	593,489.36	144,200.00	(449,289.36)	411.6
TOTAL FUND REVENUE	.00	593,489.36	144,200.00	(449,289.36)	411.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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
20-471.202 PRINCIPAL - 2010 BONDS	.00	214,400.00	.00	(214,400.00)	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	540,400.00	89,200.00	(451,200.00)	605.8
<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	49,736.71	41,800.00	(7,936.71)	119.0
TOTAL DEBT SERVICE - INTEREST	.00	53,089.36	53,900.00	810.64	98.5
<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	593,489.36	144,200.00	(449,289.36)	411.6
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	219.41	1,094.63	4,000.00	2,905.37	27.4
TOTAL INTEREST	219.41	1,094.63	4,000.00	2,905.37	27.4
<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	219.41	309,751.57	313,100.00	3,348.43	98.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	.00	49,448.97	60,000.00	10,551.03	82.4
TOTAL SNOW REMOVAL	.00	49,448.97	60,000.00	10,551.03	82.4
<u>TRAFFIC CONTROL</u>					
35-433.246 SIGNS & STREET MARKINGS	.00	.00	35,000.00	35,000.00	.0
35-433.362 TRAFFIC SIGNALS	308.78	3,383.90	5,000.00	1,616.10	67.7
TOTAL TRAFFIC CONTROL	308.78	3,383.90	40,000.00	36,616.10	8.5
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,881.49	143,505.19	150,000.00	6,494.81	95.7
TOTAL STREET LIGHTING	11,881.49	143,505.19	150,000.00	6,494.81	95.7
<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	12,190.27	196,338.06	750,000.00	553,661.94	26.2
NET REVENUE OVER EXPENDITURES	(11,970.86)	113,413.51	(436,900.00)	(550,313.51)	26.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	18.71	250.84	.00	(250.84)	.0
TOTAL INTEREST	18.71	250.84	.00	(250.84)	.0
<u>CONTRIBUTIONS</u>					
91-387.100 DEVELOPER CONTRIBUTIONS	31,450.00	34,450.00	.00	(34,450.00)	.0
TOTAL CONTRIBUTIONS	31,450.00	34,450.00	.00	(34,450.00)	.0
TOTAL FUND REVENUE	31,468.71	34,700.84	.00	(34,700.84)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	<u>31,468.71</u>	<u>33,138.15</u>	<u>.00</u>	<u>(33,138.15)</u>	<u>.0</u>