

SALISBURY TOWNSHIP
COMBINED CASH INVESTMENT
JANUARY 31, 2010

COMBINED CASH ACCOUNTS

99-100000	CASH IN COMBINED ACCOUNT	2,336,052.36
	TOTAL COMBINED CASH	2,336,052.36
99-101000	CASH ALLOCATED TO OTHER FUNDS	(2,336,052.36)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	441,045.42
3	ALLOCATION TO FIRE FUND	14,400.00
6	ALLOCATION TO WATER FUND	932,823.22
8	ALLOCATION TO SEWER FUND	941,425.66
90	ALLOCATION TO PAYROLL FUND	5,358.06
91	ALLOCATION TO SUBDIVISION ESCROW FUND	1,000.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,336,052.36
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(2,336,052.36)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SALISBURY TOWNSHIP

BALANCE SHEET

JANUARY 31, 2010

GENERAL FUND

ASSETS

01-100000	CHECKING	441,045.42	
01-100215	K-9 PROGRAM CONTRIBUTIONS	8,548.83	
01-106000	SAVINGS	3,448,348.51	
01-109000	TERM INVESTMENT	980,935.95	
01-109100	CAPITAL/MAINTENANCE RESERVES	109,539.66	
01-110100	PETTY CASH - FINANCE	200.00	
01-110200	PETTY CASH - POLICE	60.00	
01-110300	CASH REGISTER - TREASURER	200.00	
01-110400	CASH REGISTER - FINANCE	200.00	
01-110500	PETTY CASH - DETECTIVE	300.00	
01-130030	DUE FROM FIRE FUND	38,600.00	
01-142010	DELINQUENT/TAX RECEIVABLE	76,136.37	
01-143010	UNCOLLECTIBLE ALLOWANCE	(23,052.00)	
01-145000	ACCOUNTS RECEIVABLE	207,424.84	
01-145100	ACCOUNTS RECEIVABLE - OTHER	86,103.27	
	TOTAL ASSETS		<u>5,374,590.85</u>

LIABILITIES AND EQUITYLIABILITIES

01-200200	ACCOUNTS PAYABLE	69,679.15	
01-250000	ADEQUATE ASSURANCE DEPOSIT	385.00	
01-252000	BANKRUPTCY AMTS PENDING	4,981.20	
01-255000	TEKCOLLECT PHASE 2 AMT PENDING	37,141.59	
	TOTAL LIABILITIES		112,186.94

FUND EQUITY

01-279990	FUND BALANCE	5,380,290.15	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(117,886.24)	
	BALANCE - CURRENT DATE	(117,886.24)	
	TOTAL FUND EQUITY		<u>5,262,403.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,374,590.85</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	.00	.00	1,300,000.00	1,300,000.00	.0
01-301.400 REAL ESTATE TAX - CLAIMS	407.10	407.10	25,000.00	24,592.90	1.6
01-301.600 REAL ESTATE TAX - INTERIM	.00	.00	4,000.00	4,000.00	.0
TOTAL PROPERTY TAXES	407.10	407.10	1,329,000.00	1,328,592.90	.0
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	.00	.00	250,000.00	250,000.00	.0
01-310.200 EARNED INCOME TAX	127,330.03	127,330.03	1,900,000.00	1,772,669.97	6.7
01-310.400 LOCAL SERVICES TAX	7,219.62	7,219.62	430,000.00	422,780.38	1.7
TOTAL LOCAL ENABLING TAXES	134,549.65	134,549.65	2,580,000.00	2,445,450.35	5.2
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	.00	106,000.00	106,000.00	.0
TOTAL BUSINESS LICENSES & PERMITS	.00	.00	106,000.00	106,000.00	.0
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.820 STREET-OPENING PERMITS	425.00	425.00	3,000.00	2,575.00	14.2
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	11.00	11.00	200.00	189.00	5.5
TOTAL NON-BUSINESS LICENSES & PERMIT	436.00	436.00	3,300.00	2,864.00	13.2
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	1,408.99	1,408.99	40,000.00	38,591.01	3.5
01-331.120 VIOLATION OF ORDINANCES	1,233.07	1,233.07	10,000.00	8,766.93	12.3
01-331.130 STATE POLICE FINES	.00	.00	12,000.00	12,000.00	.0
TOTAL FINES	2,642.06	2,642.06	62,000.00	59,357.94	4.3
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	.00	70,000.00	70,000.00	.0
01-341.100 LIEN INTEREST INCOME	13.60	13.60	2,000.00	1,986.40	.7
TOTAL INTEREST	13.60	13.60	72,000.00	71,986.40	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	3,000.00	3,000.00	18,000.00	15,000.00	16.7
01-342.200 MAGISTRATE OFFICE RENT	4,622.76	4,622.76	28,100.00	23,477.24	16.5
TOTAL RENTS & ROYALTIES	7,622.76	7,622.76	46,100.00	38,477.24	16.5
<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	.00	29,000.00	29,000.00	.0
01-354.025 SEATBELT PROGRAM GRANT	.00	.00	5,000.00	5,000.00	.0
01-354.030 SO/AGGRESSIVE DRIVER GRANT	.00	.00	4,000.00	4,000.00	.0
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
01-354.100 MAIN STREET INICIATIVES GRANT	.00	.00	23,900.00	23,900.00	.0
TOTAL STATE GRANTS	.00	.00	101,900.00	101,900.00	.0
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	.00	6,000.00	6,000.00	.0
01-355.040 BEVERAGE LICENSES	.00	.00	1,800.00	1,800.00	.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	.00	190,000.00	190,000.00	.0
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE-SHARED REVENUE	.00	.00	297,800.00	297,800.00	.0
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	.00	25,200.00	25,200.00	.0
TOTAL IN LIEU OF TAXES	.00	.00	25,200.00	25,200.00	.0
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SVCS--POLICE SECURITY	.00	.00	6,000.00	6,000.00	.0
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	.00	6,000.00	6,000.00	.0
TOTAL SERVICE FEES	.00	.00	44,800.00	44,800.00	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	125.00	125.00	6,000.00	5,875.00	2.1
01-361.330 ZONING APPEALS & FEES	3,020.00	3,020.00	8,000.00	4,980.00	37.8
01-361.340 BUILDING CODE APPEAL	.00	.00	1,100.00	1,100.00	.0
01-361.350 LEGAL REVIEW FEES	.00	.00	13,000.00	13,000.00	.0
01-361.360 ENGINEERING REVIEW FEES	.00	.00	100,000.00	100,000.00	.0
01-361.500 SALE - MAPS/COPIES/PUBLICATION	7.56	7.56	600.00	592.44	1.3
TOTAL REVIEW FEES	3,152.56	3,152.56	128,700.00	125,547.44	2.5
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	175.00	175.00	1,600.00	1,425.00	10.9
01-362.410 BUILDING PERMITS	509.00	509.00	50,000.00	49,491.00	1.0
01-362.415 MECHANICAL PERMITS	1,076.00	1,076.00	7,500.00	6,424.00	14.4
01-362.420 ELECTRICAL PERMITS	168.00	168.00	5,000.00	4,832.00	3.4
01-362.430 PLUMBING PERMITS	658.00	658.00	6,500.00	5,842.00	10.1
01-362.440 ON-SITE SEWAGE PERMITS	.00	.00	4,000.00	4,000.00	.0
01-362.450 RE-INSPECTION FEE	122.00	122.00	1,000.00	878.00	12.2
TOTAL PUBLIC SAFETY FEES	2,708.00	2,708.00	75,600.00	72,892.00	3.6
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	.00	1,600.00	1,600.00	.0
TOTAL SNOW REMOVAL	.00	.00	1,600.00	1,600.00	.0
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	386,264.58	386,264.58	1,570,000.00	1,183,735.42	24.6
01-364.400 MISC SANITATION REVENUE	20.00	20.00	1,200.00	1,180.00	1.7
01-364.500 RECYCLING CONTAINER SALES	28.00	28.00	500.00	472.00	5.6
01-364.600 RECYCLING PROCEEDS	1,389.20	1,389.20	12,000.00	10,610.80	11.6
01-364.700 PA REFUSE SURCHARGE	6,091.25	6,091.25	24,000.00	17,908.75	25.4
TOTAL SANITATION FEES	393,793.03	393,793.03	1,607,700.00	1,213,906.97	24.5
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	225.00	225.00	2,000.00	1,775.00	11.3
TOTAL RECREATIONAL USER FEES	225.00	225.00	2,000.00	1,775.00	11.3

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
01-380.001 MISC UTILITY REVENUE	634.00	634.00	10,000.00	9,366.00	6.3
TOTAL MISCELLANEOUS	634.00	634.00	11,000.00	10,366.00	5.8
<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	680.91	680.91	.00 (	680.91)	.0
TOTAL INTERFUND TRANSFERS	680.91	680.91	194,600.00	193,919.09	.4
TOTAL FUND REVENUE	546,864.67	546,864.67	6,692,300.00	6,145,435.33	8.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,030.00	1,030.00	13,000.00	11,970.00	7.9
01-400.240 SUPPLIES	83.51	83.51	500.00	416.49	16.7
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	1,113.51	1,113.51	15,000.00	13,886.49	7.4
<u>EXECUTIVE</u>					
01-401.121 MANAGER	5,198.77	5,198.77	84,500.00	79,301.23	6.2
01-401.139 CARETAKER	1,005.00	1,005.00	17,000.00	15,995.00	5.9
01-401.141 CLERICAL--FULL TIME	4,047.99	4,047.99	76,800.00	72,752.01	5.3
01-401.149 CLERICAL--PART TIME	998.45	998.45	17,700.00	16,701.55	5.6
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	240.90	240.90	3,000.00	2,759.10	8.0
01-401.240 OFFICE SUPPLIES	360.78	360.78	5,000.00	4,639.22	7.2
01-401.251 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
01-401.312 CONSULTING SERVICES	.00	.00	2,000.00	2,000.00	.0
01-401.315 MISCELLANEOUS SERVICES	542.69	542.69	5,000.00	4,457.31	10.9
01-401.320 TELEPHONE	806.81	806.81	9,400.00	8,593.19	8.6
01-401.325 POSTAGE	1,000.00	1,000.00	10,000.00	9,000.00	10.0
01-401.341 ADVERTISING	404.85	404.85	4,500.00	4,095.15	9.0
01-401.342 PRINTING	1,761.69	1,761.69	5,000.00	3,238.31	35.2
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,089.40	1,089.40	16,000.00	14,910.60	6.8
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,397.91	2,397.91	3,000.00	602.09	79.9
01-401.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
01-401.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL EXECUTIVE	19,855.24	19,855.24	275,400.00	255,544.76	7.2
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	4,624.32	4,624.32	75,100.00	70,475.68	6.2
01-402.123 ACCOUNTING SUPERVISOR	3,498.23	3,498.23	56,800.00	53,301.77	6.2
01-402.240 SUPPLIES	124.17	124.17	500.00	375.83	24.8
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	.00	10,000.00	10,000.00	.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	50.00	50.00	700.00	650.00	7.1
01-402.421 TRAINING	.00	.00	600.00	600.00	.0
01-402.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE	8,296.72	8,296.72	146,700.00	138,403.28	5.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
01-403.114	769.24	769.24	10,000.00	9,230.76	7.7
01-403.240	22.11	22.11	200.00	177.89	11.1
01-403.325	.00	.00	2,600.00	2,600.00	.0
01-403.353	.00	.00	500.00	500.00	.0
01-403.420	.00	.00	100.00	100.00	.0
01-403.452	2,419.27	2,419.27	36,100.00	33,680.73	6.7
01-403.453	162.44	162.44	9,700.00	9,537.56	1.7
	<u>3,373.06</u>	<u>3,373.06</u>	<u>59,200.00</u>	<u>55,826.94</u>	<u>5.7</u>
<u>LEGAL</u>					
01-404.310	.00	.00	40,000.00	40,000.00	.0
01-404.314	22.50	22.50	7,000.00	6,977.50	.3
01-404.318	.00	.00	13,000.00	13,000.00	.0
	<u>22.50</u>	<u>22.50</u>	<u>60,000.00</u>	<u>59,977.50</u>	<u>.0</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	.00	200.00	200.00	.0
01-406.314	.00	.00	8,000.00	8,000.00	.0
01-406.315	658.14	658.14	10,000.00	9,341.86	6.6
01-406.341	.00	.00	2,000.00	2,000.00	.0
	<u>658.14</u>	<u>658.14</u>	<u>20,200.00</u>	<u>19,541.86</u>	<u>3.3</u>
<u>DATA PROCESSING</u>					
01-407.261	163.00	163.00	5,000.00	4,837.00	3.3
01-407.319	6,449.00	6,449.00	15,000.00	8,551.00	43.0
	<u>6,612.00</u>	<u>6,612.00</u>	<u>20,000.00</u>	<u>13,388.00</u>	<u>33.1</u>
<u>ENGINEERING</u>					
01-408.313	.00	.00	40,000.00	40,000.00	.0
01-408.314	.00	.00	6,000.00	6,000.00	.0
01-408.318	3,021.75	3,021.75	100,000.00	96,978.25	3.0
	<u>3,021.75</u>	<u>3,021.75</u>	<u>146,000.00</u>	<u>142,978.25</u>	<u>2.1</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	2,483.81	2,483.81	39,900.00	37,416.19	6.2
01-409.230 HEATING FUEL	8,627.50	8,627.50	36,000.00	27,372.50	24.0
01-409.240 SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
01-409.361 ELECTRIC	3,712.57	3,712.57	28,000.00	24,287.43	13.3
01-409.366 WATER	49.60	49.60	1,000.00	950.40	5.0
01-409.373 FACILITIES MAINTENANCE	2,937.86	2,937.86	20,000.00	17,062.14	14.7
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	84,756.11	84,756.11	.00	(84,756.11)	.0
TOTAL BUILDINGS & PLANT	102,567.45	102,567.45	128,900.00	26,332.55	79.6
<u>POLICE</u>					
01-410.122 POLICE CHIEF	4,760.68	4,760.68	77,400.00	72,639.32	6.2
01-410.131 SERGEANTS & DETECTIVE	16,458.12	16,458.12	274,000.00	257,541.88	6.0
01-410.132 POLICE OFFICERS	39,575.01	39,575.01	659,400.00	619,824.99	6.0
01-410.139 POLICE OFFICERS - PART TIME	1,023.00	1,023.00	16,900.00	15,877.00	6.1
01-410.141 CLERICAL--FULL TIME	4,615.57	4,615.57	76,800.00	72,184.43	6.0
01-410.148 CROSSING GUARDS	1,806.16	1,806.16	19,000.00	17,193.84	9.5
01-410.182 LONGEVITY	.00	.00	8,500.00	8,500.00	.0
01-410.183 OVERTIME	2,694.16	2,694.16	70,000.00	67,305.84	3.9
01-410.185 HOLIDAY PAY	3,177.13	3,177.13	23,000.00	19,822.87	13.8
01-410.186 SHIFT DIFFERENTIAL	169.20	169.20	12,000.00	11,830.80	1.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	.00	1,400.00	1,400.00	.0
01-410.188 COURT TIME	100.21	100.21	2,000.00	1,899.79	5.0
01-410.189 K-9 CARE COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	.00	4,200.00	4,200.00	.0
01-410.200 DARE SUPPLIES	.00	.00	2,200.00	2,200.00	.0
01-410.205 BIKE PATROL	.00	.00	2,100.00	2,100.00	.0
01-410.215 K-9 PROGRAM	.00	.00	5,000.00	5,000.00	.0
01-410.231 VEHICLE FUEL	3,131.70	3,131.70	34,000.00	30,868.30	9.2
01-410.238 UNIFORMS	2,498.72	2,498.72	10,000.00	7,501.28	25.0
01-410.240 SUPPLIES	2,059.37	2,059.37	3,500.00	1,440.63	58.8
01-410.242 POLICE VEHICLES	.00	.00	73,300.00	73,300.00	.0
01-410.251 VEHICLE MAINTENANCE	246.96	246.96	34,000.00	33,753.04	.7
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	1,015.97	1,015.97	23,100.00	22,084.03	4.4
01-410.315 MISCELLANEOUS SERVICES	148.70	148.70	4,600.00	4,451.30	3.2
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	.00	.00	10,000.00	10,000.00	.0
01-410.320 TELEPHONE	913.88	913.88	10,000.00	9,086.12	9.1
01-410.342 PRINTING	.00	.00	2,000.00	2,000.00	.0
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	18.00	18.00	3,500.00	3,482.00	.5
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	300.00	300.00	1,000.00	700.00	30.0
01-410.421 TRAINING	410.00	410.00	7,000.00	6,590.00	5.9
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
TOTAL POLICE	85,122.54	85,122.54	1,474,700.00	1,389,577.46	5.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-411.366 WATER	.00	.00	600.00	600.00	.0
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	.00	.00	101,600.00	101,600.00	.0
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,065.55	3,065.55	52,100.00	49,034.45	5.9
01-413.306 COMMERCIAL INSPECTION SERVICE	875.00	875.00	17,100.00	16,225.00	5.1
01-413.307 RESIDENTIAL INSPECTION SERVICE	650.00	650.00	25,000.00	24,350.00	2.6
01-413.308 DRAWING REVIEW	650.00	650.00	24,000.00	23,350.00	2.7
01-413.317 C/S--WEED & CODE VIOLATIONS	.00	.00	2,500.00	2,500.00	.0
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	145.00	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	5,385.55	5,385.55	123,200.00	117,814.45	4.4
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	130.00	130.00	2,000.00	1,870.00	6.5
01-414.122 PLANNING & ZONING OFFICER	3,820.19	3,820.19	62,100.00	58,279.81	6.2
01-414.141 CLERICAL--FULL TIME	3,054.14	3,054.14	40,000.00	36,945.86	7.6
01-414.220 PLANNING COMMISSION	160.00	160.00	2,300.00	2,140.00	7.0
01-414.240 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
01-414.310 PLANNING SOLICITOR	.00	.00	500.00	500.00	.0
01-414.314 ZONING SOLICITOR	.00	.00	6,000.00	6,000.00	.0
01-414.315 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
01-414.316 STENOGRAPHER	162.50	162.50	4,500.00	4,337.50	3.6
01-414.317 CONT SVCS--COMP PLAN ADVISOR	.00	.00	50,000.00	50,000.00	.0
01-414.341 ADVERTISING	358.16	358.16	5,000.00	4,641.84	7.2
01-414.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	200.78	200.78	800.00	599.22	25.1
01-414.421 TRAINING	.00	.00	500.00	500.00	.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	7,885.77	7,885.77	182,200.00	174,314.23	4.3
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	191.67	2,300.00	2,108.33	8.3
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-415.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EMERGENCY MANAGEMENT	191.67	191.67	5,300.00	5,108.33	3.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-427.300 REFUSE COLLECTION SERVICES	120,912.30	120,912.30	1,478,100.00	1,357,187.70	8.2
01-427.302 RECYCLING COSTS	.00	.00	5,000.00	5,000.00	.0
01-427.317 COLLECTION AGENCY SERVICES	.00	.00	200.00	200.00	.0
TOTAL SANITATION	120,912.30	120,912.30	1,487,800.00	1,366,887.70	8.1
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	4,760.67	4,760.67	77,400.00	72,639.33	6.2
01-430.130 DPW--HIGHWAY SUPERVISOR	3,992.13	3,992.13	64,900.00	60,907.87	6.2
01-430.141 CLERICAL--FULL TIME	2,071.54	2,071.54	35,000.00	32,928.46	5.9
01-430.143 DPW - FULL TIME	46,729.46	46,729.46	751,700.00	704,970.54	6.2
01-430.149 DPW - PART TIME	.00	.00	30,000.00	30,000.00	.0
01-430.181 DOUBLE TIME	569.73	569.73	10,000.00	9,430.27	5.7
01-430.183 OVERTIME	641.02	641.02	22,000.00	21,358.98	2.9
01-430.189 ON-CALL	1,541.27	1,541.27	9,000.00	7,458.73	17.1
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	299.96	299.96	2,400.00	2,100.04	12.5
01-430.231 VEHICLE FUEL	2,841.07	2,841.07	40,000.00	37,158.93	7.1
01-430.240 SUPPLIES	218.30	218.30	10,000.00	9,781.70	2.2
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	62.33	62.33	7,000.00	6,937.67	.9
01-430.315 MISCELLANEOUS SERVICES	.00	.00	700.00	700.00	.0
01-430.320 TELEPHONE	80.66	80.66	1,000.00	919.34	8.1
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	190.00	190.00	500.00	310.00	38.0
01-430.421 TRAINING	.00	.00	500.00	500.00	.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL DPW - WAGES	63,998.14	63,998.14	1,063,600.00	999,601.86	6.0
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	.00	8,000.00	8,000.00	.0
TOTAL LEAF COLLECTION	.00	.00	8,000.00	8,000.00	.0
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	.00	.00	5,000.00	5,000.00	.0
01-433.362 TRAFFIC SIGNALS	1,189.00	1,189.00	11,000.00	9,811.00	10.8
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	1,189.00	1,189.00	21,000.00	19,811.00	5.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	.00	5,000.00	5,000.00	.0
TOTAL STORM SEWERS	.00	.00	5,000.00	5,000.00	.0
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	677.67	677.67	27,500.00	26,822.33	2.5
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	3,656.47	3,656.47	15,000.00	11,343.53	24.4
TOTAL TOOLS & MACHINERY	4,334.14	4,334.14	42,500.00	38,165.86	10.2
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	579.47	579.47	140,000.00	139,420.53	.4
TOTAL STREETS & BRIDGES	579.47	579.47	140,000.00	139,420.53	.4
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	.00	.00	40,000.00	40,000.00	.0
01-439.700 CAPITAL EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL	.00	.00	65,000.00	65,000.00	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	.00	.00	5,500.00	5,500.00	.0
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	450.00	450.00	5,500.00	5,050.00	8.2
01-451.315 MISCELLANEOUS SERVICES	35.00	35.00	17,000.00	16,965.00	.2
01-451.361 ELECTRIC	434.67	434.67	3,000.00	2,565.33	14.5
01-451.373 FACILITIES MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	3,000.00	3,000.00	.0
01-451.600 CAPITAL CONSTRUCTION-PARKS	16,273.09	16,273.09	120,000.00	103,726.91	13.6
01-451.700 CAPITAL EQUIPMENT	.00	.00	49,000.00	49,000.00	.0
TOTAL RECREATION ADMIN	17,192.76	17,192.76	228,000.00	210,807.24	7.5
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	552.96	552.96	7,200.00	6,647.04	7.7
01-452.149 SEASONAL EMPLOYEES	.00	.00	11,000.00	11,000.00	.0
01-452.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	5,100.00	5,100.00	.0
TOTAL PARTICIPANT RECREATION	552.96	552.96	23,300.00	22,747.04	2.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	23.70	23.70	400.00	376.30	5.9
01-461.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-461.421 TRAINING	45.00	45.00	500.00	455.00	9.0
TOTAL LEGISLATIVE	68.70	68.70	2,000.00	1,931.30	3.4
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	.00	15,000.00	15,000.00	.0
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	.00	30,000.00	30,000.00	.0
01-465.540 CONTRIBUTIONS	.00	.00	14,800.00	14,800.00	.0
TOTAL CONTRIBUTIONS	.00	.00	59,800.00	59,800.00	.0
<u>LEGISLATIVE</u>					
01-471.350 PRINCIPAL - LEASE PMT	.00	.00	10,600.00	10,600.00	.0
TOTAL LEGISLATIVE	.00	.00	10,600.00	10,600.00	.0
<u>LEGISLATIVE</u>					
01-472.350 INTEREST - LEASE PMT	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE	.00	.00	1,000.00	1,000.00	.0
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	.00	100.00	100.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	100.00	100.00	.0
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.0
01-480.005 FINANCIAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	5,200.00	5,200.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	.00	42,000.00	42,000.00	.0
01-486.352 INSURANCE - BUSINESS AUTO	.00	.00	40,000.00	40,000.00	.0
01-486.353 INSURANCE - PROFESSIONAL	35,347.00	35,347.00	35,000.00	(347.00)	101.0
01-486.354 INSURANCE - WORKERS COMP	67,103.88	67,103.88	70,000.00	2,896.12	95.9
TOTAL INSURANCE	102,450.88	102,450.88	187,000.00	84,549.12	54.8
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	57,603.08	57,603.08	712,100.00	654,496.92	8.1
01-487.158 INSURANCE - LIFE & DISABILITY	2,137.83	2,137.83	24,800.00	22,662.17	8.6
01-487.160 PENSION	.00	.00	433,700.00	433,700.00	.0
01-487.161 SOCIAL SECURITY TAX	10,725.75	10,725.75	143,600.00	132,874.25	7.5
01-487.162 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	10,000.00	.0
TOTAL EMPLOYEE BENEFITS	70,466.66	70,466.66	1,324,200.00	1,253,733.34	5.3
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	38,900.00	38,900.00	38,900.00	.00	100.0
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	.00	144,200.00	144,200.00	.0
TOTAL INTERFUND TRANSFERS	38,900.00	38,900.00	183,100.00	144,200.00	21.3
TOTAL FUND EXPENDITURES	664,750.91	664,750.91	7,615,600.00	6,950,849.09	8.7
NET REVENUE OVER EXPENDITURES	(117,886.24)	(117,886.24)	(923,300.00)	(805,413.76)	(12.8)

SALISBURY TOWNSHIP
BALANCE SHEET
JANUARY 31, 2010

FIRE FUND

ASSETS

03-10000	CHECKING	14,400.00	
03-100220	LVH AMBULANCE CONTRIBUTION	20,534.32	
03-106000	SAVINGS	22,662.13	
03-142010	DELINQUENT/TAX RECEIVABLE	4,884.56	
03-143010	UNCOLLECTIBLE ALLOWANCE	(2,110.00)	
	TOTAL ASSETS		<u>60,371.01</u>

LIABILITIES AND EQUITY

LIABILITIES

03-200200	ACCOUNTS PAYABLE	3,704.77	
03-230010	DUE TO GENERAL FUND	38,600.00	
	TOTAL LIABILITIES		42,304.77

FUND EQUITY

03-279990	FUND BALANCE	11,242.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>6,823.31</u>	
	BALANCE - CURRENT DATE	<u>6,823.31</u>	
	TOTAL FUND EQUITY		<u>18,066.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>60,371.01</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	.00	.00	100,000.00	100,000.00	.0
03-301.400 REAL ESTATE TAX - CLAIMS	31.42	31.42	2,000.00	1,968.58	1.6
03-301.600 REAL ESTATE TAX - INTERIM	.00	.00	500.00	500.00	.0
TOTAL PROPERTY TAXES	31.42	31.42	102,500.00	102,468.58	.0
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	.00	400.00	400.00	.0
TOTAL INTEREST	.00	.00	400.00	400.00	.0
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	.00	9,000.00	9,000.00	.0
TOTAL CONTRIBUTIONS	.00	.00	9,000.00	9,000.00	.0
<u>ASSET DISPOSAL</u>					
03-391.100 SALE OF FIXED ASSETS	14,400.00	14,400.00	.00 (	14,400.00)	.0
TOTAL ASSET DISPOSAL	14,400.00	14,400.00	.00 (	14,400.00)	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	38,900.00	38,900.00	38,900.00	.00	100.0
TOTAL INTERFUND TRANSFERS	38,900.00	38,900.00	38,900.00	.00	100.0
TOTAL FUND REVENUE	53,331.42	53,331.42	150,800.00	97,468.58	35.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,792.51	1,792.51	25,000.00	23,207.49	7.2
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	394.80	394.80	8,000.00	7,605.20	4.9
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	4,954.32	4,954.32	54,500.00	49,545.68	9.1
03-411.421 TRAINING	.00	.00	7,000.00	7,000.00	.0
03-411.541 EASTERN SALISBURY	.00	.00	40,000.00	40,000.00	.0
03-411.543 WESTERN SALISBURY	756.00	756.00	38,000.00	37,244.00	2.0
03-411.600 CAPITAL CONSTRUCTION	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE	7,897.63	7,897.63	217,500.00	209,602.37	3.6
<u>DEBT SERVICE - PRINCIPAL</u>					
03-471.212 PRINCIPAL - 1999 FIRE TRUCK	7,123.07	7,123.07	7,100.00 (	23.07)	100.3
03-471.213 PRINCIPAL - 2005 FIRE TRUCK	9,430.06	9,430.06	9,400.00 (	30.06)	100.3
03-471.214 PRINCIPAL - 2007 FIRE TRUCK	5,950.57	5,950.57	5,900.00 (	50.57)	100.9
03-471.215 PRINCIPAL - 2009 FIRE TRUCK	8,705.61	8,705.61	8,700.00 (	5.61)	100.1
TOTAL DEBT SERVICE - PRINCIPAL	31,209.31	31,209.31	31,100.00 (	109.31)	100.4
<u>DEBT SERVICE - INTEREST</u>					
03-472.212 INTEREST - 1999 FIRE TRUCK	599.05	599.05	600.00	.95	99.8
03-472.213 INTEREST - 2005 FIRE TRUCK	2,153.06	2,153.06	2,200.00	46.94	97.9
03-472.214 INTEREST - 2007 FIRE TRUCK	1,771.55	1,771.55	1,800.00	28.45	98.4
03-472.215 INTEREST - 2009 FIRE TRUCK	2,877.51	2,877.51	2,900.00	22.49	99.2
TOTAL DEBT SERVICE - INTEREST	7,401.17	7,401.17	7,500.00	98.83	98.7
TOTAL FUND EXPENDITURES	46,508.11	46,508.11	256,100.00	209,591.89	18.2
NET REVENUE OVER EXPENDITURES	6,823.31	6,823.31	(105,300.00)	(112,123.31)	6.5

SALISBURY TOWNSHIP
BALANCE SHEET
JANUARY 31, 2010

LIBRARY FUND

ASSETS

04-106000	SAVINGS	111,251.28	
04-142010	DELINQUENT/TAX RECEIVABLE	3,691.62	
04-143010	UNCOLLECTIBLE ALLOWANCE	(1,619.00)	
	TOTAL ASSETS		<u>113,323.90</u>

LIABILITIES AND EQUITY

FUND EQUITY

04-279990	FUND BALANCE	113,300.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>23.57</u>	
	BALANCE - CURRENT DATE		<u>23.57</u>
	TOTAL FUND EQUITY		<u>113,323.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>113,323.90</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	.00	.00	75,000.00	75,000.00	.0
04-301.400 REAL ESTATE TAX - CLAIMS	23.57	23.57	1,400.00	1,376.43	1.7
04-301.600 REAL ESTATE TAX - INTERIM	.00	.00	200.00	200.00	.0
TOTAL PROPERTY TAXES	23.57	23.57	76,600.00	76,576.43	.0
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	.00	800.00	800.00	.0
TOTAL INTEREST	.00	.00	800.00	800.00	.0
TOTAL FUND REVENUE	23.57	23.57	77,400.00	77,376.43	.0

SALISBURY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	83,700.00	83,700.00	.0
	TOTAL LIBRARY SERVICES	<u>.00</u>	<u>.00</u>	<u>83,700.00</u>	<u>83,700.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>83,700.00</u>	<u>83,700.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>23.57</u>	<u>23.57</u>	<u>(6,300.00)</u>	<u>(6,323.57)</u>	<u>.4</u>

SALISBURY TOWNSHIP
BALANCE SHEET
JANUARY 31, 2010

WATER FUND

ASSETS

06-100000	CHECKING	932,823.22	
06-106000	SAVINGS	423,107.00	
06-109100	CAPITAL/MAINTENANCE RESERVES	190,998.93	
06-109101	CAP/MAINT RESRVES CD/TERM ACCT	985,307.28	
06-145000	ACCOUNTS RECEIVABLE	67,686.52	
06-163000	FIXED ASSETS	2,077,247.31	
06-163500	ACCUMULATED DEPRECIATION	(1,423,913.00)	
TOTAL ASSETS			3,253,257.26

LIABILITIES AND EQUITY

LIABILITIES

06-200200	ACCOUNTS PAYABLE	7,775.49	
06-200201	INTEREST PAYABLE	9.00	
06-241201	2002 BONDS PAYABLE	56,700.00	
06-248000	REFUNDABLE DEPOSITS	100.00	
TOTAL LIABILITIES			64,584.49

FUND EQUITY

06-284000	CONTRIBUTED CAPITAL	906,400.00	
06-289990	RETAINED EARNINGS	2,286,410.81	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		(4,138.04)	
BALANCE - CURRENT DATE		(4,138.04)	
TOTAL FUND EQUITY			3,188,672.77
TOTAL LIABILITIES AND EQUITY			3,253,257.26

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.42	.42	34,000.00	33,999.58	.0
TOTAL INTEREST	.42	.42	34,000.00	33,999.58	.0
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	25,783.10	25,783.10	1,394,900.00	1,369,116.90	1.9
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	25,783.10	25,783.10	1,396,900.00	1,371,116.90	1.9
TOTAL FUND REVENUE	25,783.52	25,783.52	1,430,900.00	1,405,116.48	1.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	1,996.08	1,996.08	32,400.00	30,403.92	6.2
06-448.141 CLERICAL--FULL TIME	1,285.33	1,285.33	20,900.00	19,614.67	6.2
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,532.78	1,532.78	24,900.00	23,367.22	6.2
06-448.143 DPW - FULL TIME	5,369.49	5,369.49	102,200.00	96,830.51	5.3
06-448.149 DPW--PART TIME	.00	.00	2,600.00	2,600.00	.0
06-448.181 DOUBLE TIME	.00	.00	2,500.00	2,500.00	.0
06-448.183 OVERTIME	23.15	23.15	5,000.00	4,976.85	.5
06-448.189 ON - CALL	562.68	562.68	9,000.00	8,437.32	6.3
06-448.231 VEHICLE FUEL	590.42	590.42	6,000.00	5,409.58	9.8
06-448.240 SUPPLIES	88.08	88.08	20,000.00	19,911.92	.4
06-448.251 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	83.70	83.70	7,500.00	7,416.30	1.1
06-448.311 AUDITING & ACCOUNTING SERVICES	.00	.00	2,000.00	2,000.00	.0
06-448.312 CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.313 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.315 MISCELLANEOUS SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.317 CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	1,702.99	1,702.99	6,000.00	4,297.01	28.4
06-448.320 TELEPHONE	114.36	114.36	1,000.00	885.64	11.4
06-448.325 POSTAGE	.00	.00	5,000.00	5,000.00	.0
06-448.342 PRINTING	1,263.89	1,263.89	2,000.00	736.11	63.2
06-448.361 ELECTRIC	806.50	806.50	7,000.00	6,193.50	11.5
06-448.363 HYDRANT RENTAL	.00	.00	14,100.00	14,100.00	.0
06-448.367 WATER PURCHASES - ALLENTOWN	.00	.00	814,900.00	814,900.00	.0
06-448.368 WATER PURCHASES - BETHLEHEM	.00	.00	4,300.00	4,300.00	.0
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	.00	8,500.00	8,500.00	.0
06-448.373 FACILITIES MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	2,000.00	2,000.00	.0
06-448.421 TRAINING	.00	.00	1,000.00	1,000.00	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	15,419.45	15,419.45	1,188,300.00	1,172,880.55	1.3
<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	.00	2,600.00	2,600.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	18,150.00	18,150.00	.0
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	.00	2,200.00	2,200.00	.0
06-472.202 INTEREST - 2010 FINANCING	.00	.00	6,800.00	6,800.00	.0
06-472.350 INTEREST - LEASE PMT	.00	.00	300.00	300.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	.00	9,300.00	9,300.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

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	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.00	.00	2,300.00	2,300.00	.0
06-486.352 INSURANCE - BUSINESS AUTO	.00	.00	2,200.00	2,200.00	.0
06-486.354 INSURANCE - WORKERS COMP	7,365.06	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	7,365.06	7,365.06	12,200.00	4,834.94	60.4
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	5,940.52	5,940.52	67,900.00	61,959.48	8.8
06-487.158 INSURANCE - LIFE & DISABILITY	174.01	174.01	2,000.00	1,825.99	8.7
06-487.160 PENSION	.00	.00	23,500.00	23,500.00	.0
06-487.161 SOCIAL SECURITY TAX	1,022.52	1,022.52	15,300.00	14,277.48	6.7
TOTAL EMPLOYEE BENEFITS	7,137.05	7,137.05	108,700.00	101,562.95	6.6
<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	29,921.56	29,921.56	1,436,450.00	1,406,528.44	2.1
NET REVENUE OVER EXPENDITURES	(4,138.04)	(4,138.04)	(5,550.00)	(1,411.96)	(74.6)

SALISBURY TOWNSHIP
BALANCE SHEET
JANUARY 31, 2010

SEWER FUND

ASSETS

08-100000	CHECKING	941,425.66	
08-106000	SAVINGS	620,945.96	
08-109000	TERM INVESTMENT	496,895.22	
08-109100	CAPITAL/MAINTENANCE RESERVES	186,508.53	
08-109101	CAP/MAINT RESRVES CD/TERM ACCT	990,150.49	
08-136000	INTEREST RECEIVABLE	482.47	
08-145000	ACCOUNTS RECEIVABLE	103,493.34	
08-163000	FIXED ASSETS	8,922,523.67	
08-163500	ACCUMULATED DEPRECIATION	(5,567,680.20)	
	TOTAL ASSETS		<u>6,694,745.14</u>

LIABILITIES AND EQUITY

LIABILITIES

08-200200	ACCOUNTS PAYABLE	8,610.26	
08-241201	2002 BONDS PAYABLE	767,300.00	
	TOTAL LIABILITIES		775,910.26

FUND EQUITY

08-284000	CONTRIBUTED CAPITAL	2,201,036.00	
08-289990	RETAINED EARNINGS	3,722,249.64	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(4,450.76)	
	BALANCE - CURRENT DATE	(4,450.76)	
	TOTAL FUND EQUITY		<u>5,918,834.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,694,745.14</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.25	.25	50,000.00	49,999.75	.0
TOTAL INTEREST	.25	.25	50,000.00	49,999.75	.0
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	4,000.00	4,000.00	.0
08-364.120 SEWER RENT	25,657.07	25,657.07	1,360,000.00	1,334,342.93	1.9
TOTAL SANITATION FEES	25,657.07	25,657.07	1,364,000.00	1,338,342.93	1.9
TOTAL FUND REVENUE	25,657.32	25,657.32	1,414,000.00	1,388,342.68	1.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	1,996.05	1,996.05	32,400.00	30,403.95	6.2
08-429.141 CLERICAL--FULL TIME	1,285.31	1,285.31	20,900.00	19,614.69	6.2
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,532.77	1,532.77	24,900.00	23,367.23	6.2
08-429.143 DPW - FULL TIME	5,369.49	5,369.49	102,200.00	96,830.51	5.3
08-429.181 DOUBLE TIME	.00	.00	2,500.00	2,500.00	.0
08-429.183 OVERTIME	23.15	23.15	5,000.00	4,976.85	.5
08-429.189 ON - CALL	562.68	562.68	9,000.00	8,437.32	6.3
08-429.231 VEHICLE FUEL	590.42	590.42	6,000.00	5,409.58	9.8
08-429.240 SUPPLIES	60.32	60.32	10,000.00	9,939.68	.6
08-429.251 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	.00	4,000.00	4,000.00	.0
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	.00	2,000.00	2,000.00	.0
08-429.313 ENGINEERING SERVICES	.00	.00	12,500.00	12,500.00	.0
08-429.315 MISCELLANEOUS SERVICES	56.90	56.90	3,000.00	2,943.10	1.9
08-429.317 CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00	.0
08-429.319 COMPUTER PROGRAM & MAINT SVCS	1,702.99	1,702.99	6,000.00	4,297.01	28.4
08-429.325 POSTAGE	.00	.00	4,000.00	4,000.00	.0
08-429.342 PRINTING	1,263.88	1,263.88	1,500.00	236.12	84.3
08-429.361 ELECTRIC	1,161.91	1,161.91	10,000.00	8,838.09	11.6
08-429.367 DISPOSAL COST - ALLENTOWN	.00	.00	545,000.00	545,000.00	.0
08-429.368 DISPOSAL COST - BETHLEHEM	.00	.00	150,000.00	150,000.00	.0
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	.00	150,000.00	150,000.00	.0
08-429.373 FACILITIES MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	5,000.00	5,000.00	.0
08-429.421 TRAINING	.00	.00	500.00	500.00	.0
08-429.530 TRANSMISSION-ALLENTOWN	.00	.00	5,000.00	5,000.00	.0
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	.00	1,100.00	1,100.00	.0
08-429.532 TRANSMISSION-EMMAUS	.00	.00	7,100.00	7,100.00	.0
08-429.533 TRANSMISSION-LCA	.00	.00	14,800.00	14,800.00	.0
08-429.534 DEBT SERVICE-ALLENTOWN	.00	.00	70,000.00	70,000.00	.0
08-429.535 DEBT SERVICE-BETHLEHEM	.00	.00	2,500.00	2,500.00	.0
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	.00	2,400.00	2,400.00	.0
08-429.600 CAPITAL CONSTRUCTION	.00	.00	335,000.00	335,000.00	.0
08-429.700 CAPITAL EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL WAGES	15,605.87	15,605.87	1,641,800.00	1,626,194.13	1.0
<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	.00	2,600.00	2,600.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	212,900.00	212,900.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	.00	.00	29,000.00	29,000.00	.0
08-472.350 INTEREST - LEASE PMT	.00	.00	300.00	300.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	.00	29,300.00	29,300.00	.0
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
08-480.005 FINANCIAL SERVICE FEES	.00	.00	4,000.00	4,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	4,500.00	4,500.00	.0
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	.00	.00	2,800.00	2,800.00	.0
08-486.352 INSURANCE - BUSINESS AUTO	.00	.00	2,200.00	2,200.00	.0
08-486.354 INSURANCE - WORKERS COMP	7,365.06	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	7,365.06	7,365.06	12,700.00	5,334.94	58.0
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	5,940.52	5,940.52	67,900.00	61,959.48	8.8
08-487.158 INSURANCE - LIFE & DISABILITY	174.01	174.01	2,000.00	1,825.99	8.7
08-487.160 PENSION	.00	.00	23,500.00	23,500.00	.0
08-487.161 SOCIAL SECURITY TAX	1,022.62	1,022.62	15,100.00	14,077.38	6.8
TOTAL EMPLOYEE BENEFITS	7,137.15	7,137.15	108,500.00	101,362.85	6.6
<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	30,108.08	30,108.08	2,107,000.00	2,076,891.92	1.4
NET REVENUE OVER EXPENDITURES	(4,450.76)	(4,450.76)	(693,000.00)	(688,549.24)	(.6)

SALISBURY TOWNSHIP
BALANCE SHEET
JANUARY 31, 2010

DEBT SERVICE FUND

ASSETS

20-181010	AMOUNT PROVIDED - GENERAL FUND	326,000.00	
	TOTAL ASSETS		<u>326,000.00</u>

LIABILITIES AND EQUITY

LIABILITIES

20-241201	2002 BONDS PAYABLE	326,000.00	
	TOTAL LIABILITIES		<u>326,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>326,000.00</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	.00	.00	144,200.00	144,200.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	144,200.00	144,200.00	.0
TOTAL FUND REVENUE	.00	.00	144,200.00	144,200.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.201 PRINCIPAL - 2002 BONDS	.00	.00	89,200.00	89,200.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	89,200.00	89,200.00	.0
<u>DEBT SERVICE - INTEREST</u>					
20-472.201 INTEREST - 2002 BONDS	.00	.00	12,100.00	12,100.00	.0
20-472.202 INTEREST - 2010 FINANCING	.00	.00	41,800.00	41,800.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	.00	53,900.00	53,900.00	.0
<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	.00	144,200.00	144,200.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
BALANCE SHEET
JANUARY 31, 2010

HIGHWAY AID FUND

<u>ASSETS</u>			
35-106100	SAVINGS	535,985.11	
	TOTAL ASSETS		535,985.11
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-200200	ACCOUNTS PAYABLE	154.88	
	TOTAL LIABILITIES		154.88
<u>FUND EQUITY</u>			
35-279990	FUND BALANCE	558,202.62	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(22,372.39)	
	BALANCE - CURRENT DATE	(22,372.39)	
	TOTAL FUND EQUITY		535,830.23
	TOTAL LIABILITIES AND EQUITY		535,985.11

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
35-341.000 INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
TOTAL INTEREST	.00	.00	4,000.00	4,000.00	.0
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	.00	308,000.00	308,000.00	.0
35-355.030 ROAD TURNBACK	.00	.00	1,100.00	1,100.00	.0
TOTAL STATE-SHARED REVENUE	.00	.00	309,100.00	309,100.00	.0
TOTAL FUND REVENUE	.00	.00	313,100.00	313,100.00	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	9,675.06	9,675.06	60,000.00	50,324.94	16.1
TOTAL SNOW REMOVAL	9,675.06	9,675.06	60,000.00	50,324.94	16.1
<u>TRAFFIC CONTROL</u>					
35-433.246 SIGNS & STREET MARKINGS	.00	.00	35,000.00	35,000.00	.0
35-433.362 TRAFFIC SIGNALS	154.88	154.88	5,000.00	4,845.12	3.1
TOTAL TRAFFIC CONTROL	154.88	154.88	40,000.00	39,845.12	.4
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,542.45	12,542.45	150,000.00	137,457.55	8.4
TOTAL STREET LIGHTING	12,542.45	12,542.45	150,000.00	137,457.55	8.4
<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	22,372.39	22,372.39	750,000.00	727,627.61	3.0
NET REVENUE OVER EXPENDITURES	(22,372.39)	(22,372.39)	(436,900.00)	(414,527.61)	(5.1)

SALISBURY TOWNSHIP
BALANCE SHEET
JANUARY 31, 2010

PAYROLL FUND

ASSETS

90-100000	CHECKING	5,358.06	
	TOTAL ASSETS		5,358.06

LIABILITIES AND EQUITY

LIABILITIES

90-212000	LOCAL TAX PAYABLE	2,354.88	
90-215000	POLICE PENSION PAYABLE	833.03	
90-220000	PA UNEMPLOYMENT TAX PAYABLE	186.84	
90-224000	HEALTH CARE PREMIUM PAYABLE	1,420.00	
90-225000	LS TAX PAYABLE	240.00	
	TOTAL LIABILITIES		5,034.75

FUND EQUITY

90-279990	FUND BALANCE	323.31	
	TOTAL FUND EQUITY		323.31
	TOTAL LIABILITIES AND EQUITY		5,358.06

SALISBURY TOWNSHIP
BALANCE SHEET
JANUARY 31, 2010

SUBDIVISION ESCROW FUND

ASSETS

91-100000	CHECKING	1,000.00	
91-100301	RECREATION - EAST	47,784.04	
91-100302	RECREATION - WEST	24,724.39	
91-100303	MAINTENANCE CONTRIBUTIONS	80,315.15	
91-100304	OTHER CONTRIBUTION	61,272.05	
91-100400	DEVELOPER DEPOSITS	156,448.62	
		156,448.62	
	TOTAL ASSETS		371,544.25

LIABILITIES AND EQUITY

LIABILITIES

91-248000	REFUNDABLE DEPOSITS	149,850.36	
91-248100	REFUNDABLE INTEREST	7,598.26	
		7,598.26	
	TOTAL LIABILITIES		157,448.62

FUND EQUITY

91-279990	FUND BALANCE	214,776.54	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(680.91)	
		(680.91)	
	BALANCE - CURRENT DATE		214,095.63
	TOTAL FUND EQUITY		214,095.63
	TOTAL LIABILITIES AND EQUITY		371,544.25

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

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	680.91	680.91	.00	(680.91)	.0
TOTAL INTERFUND TRANSFERS	680.91	680.91	.00	(680.91)	.0
TOTAL FUND EXPENDITURES	680.91	680.91	.00	(680.91)	.0
NET REVENUE OVER EXPENDITURES	(680.91)	(680.91)	.00	680.91	.0