

SALISBURY TOWNSHIP
COMBINED CASH INVESTMENT
JUNE 30, 2009

COMBINED CASH ACCOUNTS

99-100000	CASH IN COMBINED ACCOUNT	3,588,107.40
	TOTAL COMBINED CASH	3,588,107.40
99-101000	CASH ALLOCATED TO OTHER FUNDS	(3,588,107.40)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,814,416.59
6	ALLOCATION TO WATER FUND	811,509.89
8	ALLOCATION TO SEWER FUND	840,096.62
90	ALLOCATION TO PAYROLL FUND	121,506.43
91	ALLOCATION TO SUBDIVISION ESCROW FUND	577.87
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,588,107.40
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(3,588,107.40)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SALISBURY TOWNSHIP

BALANCE SHEET

JUNE 30, 2009

GENERAL FUND

ASSETS

01-100000	CHECKING	1,814,416.59	
01-100215	K-9 PROGRAM CONTRIBUTIONS	8,486.47	
01-106000	SAVINGS	2,990,753.55	
01-109000	TERM INVESTMENT	1,637,000.00	
01-109100	CAPITAL/MAINTENANCE RESERVES	109,307.65	
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	
01-142010	DELINQUENT/TAX RECEIVABLE	76,136.37	
01-143010	UNCOLLECTIBLE ALLOWANCE	(23,052.00)	
01-145000	ACCOUNTS RECEIVABLE	517,802.12	
01-145100	ACCOUNTS RECEIVABLE - OTHER	24,778.34	
	TOTAL ASSETS		<u>7,156,589.09</u>

LIABILITIES AND EQUITYLIABILITIES

01-200200	ACCOUNTS PAYABLE	69,699.89	
01-250000	ADEQUATE ASSURANCE DEPOSIT	175.00	
01-252000	BANKRUPTCY AMTS PENDING	1,049.30	
01-255000	TEKCOLLECT PHASE 2 AMT PENDING	37,141.59	
	TOTAL LIABILITIES		108,065.78

FUND EQUITY

01-279990	FUND BALANCE	6,681,453.22	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>367,070.09</u>	
	BALANCE - CURRENT DATE	<u>367,070.09</u>	
	TOTAL FUND EQUITY		<u>7,048,523.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,156,589.09</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	946,377.85	1,196,288.76	1,300,000.00	103,711.24	92.0
01-301.400 REAL ESTATE TAX - CLAIMS	4,250.75	12,912.38	20,000.00	7,087.62	64.6
01-301.600 REAL ESTATE TAX - INTERIM	101.91	1,069.12	5,000.00	3,930.88	21.4
TOTAL PROPERTY TAXES	950,730.51	1,210,270.26	1,325,000.00	114,729.74	91.3
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	20,933.83	55,340.42	500,000.00	444,659.58	11.1
01-310.200 EARNED INCOME TAX	113,301.51	977,961.41	1,670,000.00	692,038.59	58.6
01-310.400 LOCAL SERVICES TAX	9,021.63	221,715.57	450,000.00	228,284.43	49.3
TOTAL LOCAL ENABLING TAXES	143,256.97	1,255,017.40	2,620,000.00	1,364,982.60	47.9
<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>					
01-322.820 STREET-OPENING PERMITS	25.00	175.00	3,000.00	2,825.00	5.8
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	20.00	84.00	200.00	116.00	42.0
TOTAL NON-BUSINESS LICENSES & PERMIT	45.00	259.00	3,300.00	3,041.00	7.9
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	9,067.68	34,899.72	40,000.00	5,100.28	87.3
01-331.120 VIOLATION OF ORDINANCES	1,390.63	8,304.14	10,000.00	1,695.86	83.0
TOTAL FINES	10,458.31	43,203.86	50,000.00	6,796.14	86.4
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	5,551.29	27,477.52	220,000.00	192,522.48	12.5
01-341.100 LIEN INTEREST INCOME	208.87	2,383.95	.00	(2,383.95)	.0
TOTAL INTEREST	5,760.16	29,861.47	220,000.00	190,138.53	13.6

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	9,000.00	18,000.00	9,000.00	50.0
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	15,769.62	27,300.00	11,530.38	57.8
TOTAL RENTS & ROYALTIES	3,811.38	24,769.62	45,300.00	20,530.38	54.7
<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 GRANTS (MISC)	.00	.00	5,000.00	5,000.00	.0
01-354.025 SEATBELT PROGRAM GRANT	2,347.01	3,290.63	2,500.00	(790.63)	131.6
01-354.030 SO/AGGRESSIVE DRIVER GRANT	.00	1,495.57	3,000.00	1,504.43	49.9
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL STATE GRANTS	2,347.01	4,786.20	50,500.00	45,713.80	9.5
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	.00	5,000.00	5,000.00	.0
01-355.040 BEVERAGE LICENSES	.00	.00	2,100.00	2,100.00	.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	.00	180,000.00	180,000.00	.0
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	.00	110,000.00	110,000.00	.0
TOTAL STATE-SHARED REVENUE	.00	.00	297,100.00	297,100.00	.0
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	8,106.50	25,200.00	17,093.50	32.2
TOTAL IN LIEU OF TAXES	.00	8,106.50	25,200.00	17,093.50	32.2
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SERVICES--POLICE	.00	3,578.40	6,000.00	2,421.60	59.6
01-360.300 FEES FOR SERVICES--FINANCE	755.02	3,350.92	3,000.00	(350.92)	111.7
TOTAL SERVICE FEES	755.02	6,929.32	9,000.00	2,070.68	77.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 SUBDIVISION FILING FEES	.00	2,590.00	4,000.00	1,410.00	64.8
01-361.330 ZONING VARIANCES	875.00	3,350.00	3,000.00 (	350.00)	111.7
01-361.340 BUILDING CODE APPEAL	.00	350.00	.00 (	350.00)	.0
01-361.350 LEGAL REVIEW FEES	1,778.50	6,225.50	10,000.00	3,774.50	62.3
01-361.360 ENGINEERING REVIEW FEES	13,769.17	62,085.80	50,000.00 (	12,085.80)	124.2
01-361.500 SALE - MAPS/COPIES/PUBLICATION	.50	287.51	1,000.00	712.49	28.8
TOTAL REVIEW FEES	16,423.17	74,888.81	68,000.00 (	6,888.81)	110.1
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	125.00	850.00	1,000.00	150.00	85.0
01-362.410 BUILDING PERMITS	2,952.00	31,796.00	50,000.00	18,204.00	63.6
01-362.415 MECHANICAL PERMITS	1,031.00	3,747.00	5,000.00	1,253.00	74.9
01-362.420 ELECTRICAL PERMITS	480.00	1,651.00	3,000.00	1,349.00	55.0
01-362.430 PLUMBING PERMITS	689.00	3,679.00	5,000.00	1,321.00	73.6
01-362.440 ON-SITE SEWAGE PERMITS	2,720.00	3,695.00	3,000.00 (	695.00)	123.2
01-362.450 INSPECTION FEE	.00	440.00	300.00 (	140.00)	146.7
TOTAL PUBLIC SAFETY FEES	7,997.00	45,858.00	67,300.00	21,442.00	68.1
<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	380,552.86	1,177,497.65	1,500,000.00	322,502.35	78.5
01-364.400 MISC SANITATION REVENUE	127.00	627.00	2,000.00	1,373.00	31.4
01-364.500 RECYCLING CONTAINER SALES	21.00	266.00	300.00	34.00	88.7
01-364.600 RECYCLING PROCEEDS	1,056.10	6,045.80	5,000.00 (	1,045.80)	120.9
01-364.700 PA REFUSE SURCHARGE	6,116.25	18,358.75	24,000.00	5,641.25	76.5
TOTAL SANITATION FEES	387,873.21	1,202,795.20	1,531,300.00	328,504.80	78.6
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	450.00	2,125.00	1,000.00 (	1,125.00)	212.5
TOTAL RECREATIONAL USER FEES	450.00	2,125.00	1,000.00 (	1,125.00)	212.5

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
01-380.000	MISCELLANEOUS REVENUE	57.81	667.17	1,000.00	332.83	66.7
01-380.001	MISC UTILITY REVENUE	592.00	7,554.00	7,000.00	(554.00)	107.9
01-380.100	FORFEITED/RETURNED DEPOSITS	100.00	214.00	.00	(214.00)	.0
TOTAL MISCELLANEOUS		749.81	8,435.17	8,000.00	(435.17)	105.4
<u>CONTRIBUTIONS</u>						
01-387.000	CONTRIBUTIONS	.00	50.00	.00	(50.00)	.0
TOTAL CONTRIBUTIONS		.00	50.00	.00	(50.00)	.0
<u>INTERFUND TRANSFERS</u>						
01-392.030	TRANSFER FROM FIRE FUND	25,000.00	25,000.00	.00	(25,000.00)	.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	23,211.42	.00	(23,211.42)	.0
TOTAL INTERFUND TRANSFERS		25,000.00	48,211.42	177,400.00	129,188.58	27.2
<u>PRIOR YEAR EXP</u>						
01-395.000	REFUND OF PRIOR YEAR EXPENSES	.00	111.00	.00	(111.00)	.0
01-395.100	REFUND OF UNUSED PREMIUMS	18,962.00	109,119.00	.00	(109,119.00)	.0
TOTAL PRIOR YEAR EXP		18,962.00	109,230.00	.00	(109,230.00)	.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		1,574,619.55	4,214,789.65	9,574,700.00	5,359,910.35	44.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	900.00	6,400.00	13,000.00	6,600.00	49.2
01-400.240 SUPPLIES	60.38	847.77	500.00	(347.77)	169.6
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	960.38	7,247.77	15,000.00	7,752.23	48.3
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,278.70	39,031.52	84,700.00	45,668.48	46.1
01-401.139 CARETAKER	1,615.00	7,600.00	16,000.00	8,400.00	47.5
01-401.141 CLERICAL--FULL TIME	6,075.54	38,579.76	81,800.00	43,220.24	47.2
01-401.149 CLERICAL--PART TIME	3,355.63	19,830.38	32,900.00	13,069.62	60.3
01-401.231 VEHICLE FUEL	.00	163.69	3,000.00	2,836.31	5.5
01-401.240 SUPPLIES	36.83	3,266.01	5,000.00	1,733.99	65.3
01-401.251 VEHICLE MAINTENANCE	.00	227.42	3,000.00	2,772.58	7.6
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	667.94	3,000.00	2,332.06	22.3
01-401.312 CONSULTING SERVICES	.00	2,055.00	10,000.00	7,945.00	20.6
01-401.315 MISCELLANEOUS SERVICES	154.95	2,974.17	5,300.00	2,325.83	56.1
01-401.320 TELEPHONE	756.13	4,519.77	9,400.00	4,880.23	48.1
01-401.325 POSTAGE	1,700.00	5,282.27	10,000.00	4,717.73	52.8
01-401.341 ADVERTISING	103.00	1,713.37	6,000.00	4,286.63	28.6
01-401.342 PRINTING	.00	572.08	9,000.00	8,427.92	6.4
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,855.09	6,255.83	16,000.00	9,744.17	39.1
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	3,731.61	3,000.00	(731.61)	124.4
01-401.421 TRAINING	.00	52.80	1,000.00	947.20	5.3
01-401.460 CONFERENCES	.00	250.00	1,500.00	1,250.00	16.7
TOTAL EXECUTIVE	21,930.87	136,773.62	300,600.00	163,826.38	45.5
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,584.93	35,464.26	75,600.00	40,135.74	46.9
01-402.123 ACCOUNTING SUPERVISOR	4,224.92	26,828.29	57,000.00	30,171.71	47.1
01-402.240 SUPPLIES & MINOR EQUIPMENT	.00	41.67	2,000.00	1,958.33	2.1
01-402.311 AUDITING & ACCOUNTING SERVICES	1,600.00	9,600.00	9,600.00	.00	100.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	488.50	700.00	211.50	69.8
01-402.421 TRAINING	.00	200.00	600.00	400.00	33.3
01-402.460 CONFERENCES	.00	769.00	1,500.00	731.00	51.3
TOTAL FINANCE	11,409.85	73,391.72	147,000.00	73,608.28	49.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
01-403.114	538.46	3,499.99	7,000.00	3,500.01	50.0
01-403.240	43.36	147.36	100.00	(47.36)	147.4
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	3,570.41	16,428.54	31,700.00	15,271.46	51.8
01-403.453	2,152.05	4,785.61	10,100.00	5,314.39	47.4
	<u>6,304.28</u>	<u>27,738.64</u>	<u>52,000.00</u>	<u>24,261.36</u>	<u>53.3</u>
<u>LEGAL</u>					
01-404.310	6,159.25	27,763.69	35,000.00	7,236.31	79.3
01-404.314	.00	3,354.65	7,000.00	3,645.35	47.9
01-404.318	930.00	5,855.50	10,000.00	4,144.50	58.6
	<u>7,089.25</u>	<u>36,973.84</u>	<u>52,000.00</u>	<u>15,026.16</u>	<u>71.1</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	121.18	200.00	78.82	60.6
01-406.314	.00	171.00	5,000.00	4,829.00	3.4
01-406.315	3,170.33	7,907.83	10,000.00	2,092.17	79.1
01-406.341	.00	1,915.20	2,000.00	84.80	95.8
	<u>3,170.33</u>	<u>10,115.21</u>	<u>17,200.00</u>	<u>7,084.79</u>	<u>58.8</u>
<u>DATA PROCESSING</u>					
01-407.261	2,929.00	2,929.00	5,000.00	2,071.00	58.6
01-407.319	122.76	9,362.43	15,000.00	5,637.57	62.4
	<u>3,051.76</u>	<u>12,291.43</u>	<u>20,000.00</u>	<u>7,708.57</u>	<u>61.5</u>
<u>ENGINEERING</u>					
01-408.313	1,577.75	37,900.19	35,000.00	(2,900.19)	108.3
01-408.314	.00	5,445.98	2,000.00	(3,445.98)	272.3
01-408.318	3,145.13	52,001.40	50,000.00	(2,001.40)	104.0
	<u>4,722.88</u>	<u>95,347.57</u>	<u>87,000.00</u>	<u>(8,347.57)</u>	<u>109.6</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,048.19	18,986.31	38,500.00	19,513.69	49.3
01-409.230 HEATING FUEL	912.76	25,413.03	35,000.00	9,586.97	72.6
01-409.240 SUPPLIES	.00	1,063.63	3,000.00	1,936.37	35.5
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	119.00	1,500.00	1,381.00	7.9
01-409.361 ELECTRIC	2,719.00	14,372.05	28,000.00	13,627.95	51.3
01-409.366 WATER	65.90	389.28	1,500.00	1,110.72	26.0
01-409.373 FACILITIES MAINTENANCE	1,511.89	10,601.36	20,000.00	9,398.64	53.0
01-409.600 CAPITAL CONSTRUCTION	21,521.15	32,290.85	1,600,000.00	1,567,709.15	2.0
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TOTAL BUILDINGS & PLANT	29,778.89	103,235.51	1,727,500.00	1,624,264.49	6.0
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,749.61	36,510.07	77,600.00	41,089.93	47.1
01-410.131 SERGEANTS & DETECTIVE	15,381.25	94,783.86	196,600.00	101,816.14	48.2
01-410.132 POLICE OFFICERS	48,121.65	298,415.57	623,900.00	325,484.43	47.8
01-410.139 POLICE OFFICERS - PART TIME	216.37	5,625.62	25,000.00	19,374.38	22.5
01-410.141 CLERICAL--FULL TIME	2,334.16	18,943.89	41,900.00	22,956.11	45.2
01-410.148 CROSSING GUARDS	.00	10,022.32	18,200.00	8,177.68	55.1
01-410.182 LONGEVITY	.00	7,440.00	7,500.00	60.00	99.2
01-410.183 OVERTIME	7,318.33	46,227.92	45,000.00 (	1,227.92)	102.7
01-410.185 HOLIDAY PAY	.00	11,912.41	20,000.00	8,087.59	59.6
01-410.186 SHIFT DIFFERENTIAL	148.20	933.30	10,000.00	9,066.70	9.3
01-410.187 COLLEGE CREDIT COMPENSATION	1,335.00	1,335.00	1,000.00 (	335.00)	133.5
01-410.188 COURT TIME	67.19	1,031.48	3,000.00	1,968.52	34.4
01-410.189 K-9 CARE COMPENSATION	1,500.00	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	100.94	500.00	399.06	20.2
01-410.215 K-9 PROGRAM	.00	988.98	5,000.00	4,011.02	19.8
01-410.231 VEHICLE FUEL	6,719.82	18,618.49	23,000.00	4,381.51	81.0
01-410.238 UNIFORMS	537.95	3,026.47	10,000.00	6,973.53	30.3
01-410.240 SUPPLIES	157.84	1,403.33	3,500.00	2,096.67	40.1
01-410.242 POLICE VEHICLES	.00	64,014.50	57,000.00 (	7,014.50)	112.3
01-410.251 VEHICLE MAINTENANCE	7,257.78	20,393.78	25,000.00	4,606.22	81.6
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	11,797.65	27,034.11	47,000.00	19,965.89	57.5
01-410.315 MISCELLANEOUS SERVICES	206.17	2,268.52	1,000.00 (	1,268.52)	226.9
01-410.320 TELEPHONE	.00	4,919.21	12,100.00	7,180.79	40.7
01-410.342 PRINTING	.00	432.47	2,500.00	2,067.53	17.3
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	181.00	4,500.00	4,319.00	4.0
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	40.00	617.00	1,000.00	383.00	61.7
01-410.421 TRAINING	.00	.00	5,000.00	5,000.00	.0
01-410.460 CONFERENCES	910.00	910.00	1,500.00	590.00	60.7
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TOTAL POLICE	109,798.97	686,016.74	1,277,700.00	591,683.26	53.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	114.59	600.00	485.41	19.1
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	110,000.00	110,000.00	.0
TOTAL FIRE	.00	114.59	111,600.00	111,485.41	.1
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,702.31	22,895.72	49,300.00	26,404.28	46.4
01-413.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-413.306 COMMERCIAL INSPECTION SERVICE	400.00	2,480.00	20,000.00	17,520.00	12.4
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,140.00	8,235.00	20,000.00	11,765.00	41.2
01-413.308 DRAWING REVIEW	555.00	12,388.88	5,000.00	(7,388.88)	247.8
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	102.00	500.00	398.00	20.4
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	5,797.31	46,701.60	99,000.00	52,298.40	47.2
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	100.00	520.00	2,000.00	1,480.00	26.0
01-414.122 PLANNING & ZONING OFFICER	4,613.76	28,433.12	61,600.00	33,166.88	46.2
01-414.220 PLANNING COMMISSION	185.00	660.00	2,300.00	1,640.00	28.7
01-414.240 SUPPLIES & MINOR EQUIPMENT	1,655.23	2,511.65	4,000.00	1,488.35	62.8
01-414.310 PLANNING SOLICITOR	30.00	200.00	2,500.00	2,300.00	8.0
01-414.314 ZONING SOLICITOR	.00	2,277.25	7,000.00	4,722.75	32.5
01-414.315 MISCELLANEOUS SERVICES	509.00	3,572.00	6,000.00	2,428.00	59.5
01-414.341 ADVERTISING	.00	2,007.64	4,500.00	2,492.36	44.6
01-414.342 PRINTING	.00	382.83	3,000.00	2,617.17	12.8
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	411.78	1,000.00	588.22	41.2
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	7,092.99	40,976.27	96,100.00	55,123.73	42.6
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,150.02	2,300.00	1,149.98	50.0
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY MANAGEMENT	191.67	1,150.02	2,800.00	1,649.98	41.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	640.00	2,480.00	4,500.00	2,020.00	55.1
01-427.300 REFUSE COLLECTION SERVICES	.00	701,873.46	1,428,200.00	726,326.54	49.1
01-427.301 PA REFUSE COLLECTION SURCHARGE	.00	.00	24,000.00	24,000.00	.0
01-427.302 RECYCLING COSTS	820.24	1,376.80	5,000.00	3,623.20	27.5
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	3,000.00	2,850.00	5.0
TOTAL SANITATION	1,460.24	705,880.26	1,464,700.00	758,819.74	48.2
<u>GENERAL SERVICES - DPW</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,749.61	36,510.08	77,600.00	41,089.92	47.1
01-430.130 DPW--HIGHWAY SUPERVISOR	4,821.38	30,615.76	65,100.00	34,484.24	47.0
01-430.141 CLERICAL--FULL TIME	2,970.92	18,718.24	40,000.00	21,281.76	46.8
01-430.143 DPW - FULL TIME	56,170.52	357,875.08	724,300.00	366,424.92	49.4
01-430.149 DPW - PART TIME	7,874.75	10,948.75	27,000.00	16,051.25	40.6
01-430.181 DOUBLE TIME	.00	4,015.77	10,000.00	5,984.23	40.2
01-430.183 OVERTIME	496.71	13,946.71	20,000.00	6,053.29	69.7
01-430.189 ON-CALL	.00	5,938.29	9,000.00	3,061.71	66.0
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	60.00	559.47	2,400.00	1,840.53	23.3
01-430.231 VEHICLE FUEL	3,202.66	14,986.51	55,000.00	40,013.49	27.3
01-430.240 SUPPLIES	1,065.51	4,341.08	10,000.00	5,658.92	43.4
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	2,379.06	10,000.00	7,620.94	23.8
01-430.315 MISCELLANEOUS SERVICES	.00	62.00	1,500.00	1,438.00	4.1
01-430.320 TELEPHONE	.00	575.02	1,000.00	424.98	57.5
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	190.00	500.00	310.00	38.0
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	82,412.06	501,741.82	1,055,400.00	553,658.18	47.5
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	2,440.47	10,000.00	7,559.53	24.4
TOTAL LEAF COLLECTION	.00	2,440.47	10,000.00	7,559.53	24.4
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	.00	230.00	12,000.00	11,770.00	1.9
01-433.362 TRAFFIC SIGNALS	.00	11,129.68	10,000.00	(1,129.68)	111.3
01-433.450 STREET LINE PAINTING	.00	.00	8,000.00	8,000.00	.0
TOTAL TRAFFIC CONTROL	.00	11,359.68	30,000.00	18,640.32	37.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	966.00	7,500.00	6,534.00	12.9
TOTAL STORM SEWERS	.00	966.00	7,500.00	6,534.00	12.9
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	5,066.60	16,695.10	27,500.00	10,804.90	60.7
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	93.98	4,464.86	15,000.00	10,535.14	29.8
TOTAL TOOLS & MACHINERY	5,160.58	21,159.96	42,500.00	21,340.04	49.8
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	1,017.55	10,220.05	160,000.00	149,779.95	6.4
TOTAL STREETS & BRIDGES	1,017.55	10,220.05	160,000.00	149,779.95	6.4
<u>CAPITAL</u>					
01-439.700 CAPITAL EQUIPMENT	.00	.00	32,000.00	32,000.00	.0
TOTAL CAPITAL	.00	.00	32,000.00	32,000.00	.0
<u>STORM WATER MGMT</u>					
01-446.604 FILBERT ST STORMWATER PROJECT	821.21	14,222.65	150,000.00	135,777.35	9.5
01-446.606 BARNSDALE RD STORMSWR PROJECT	4,122.70	219,070.08	300,000.00	80,929.92	73.0
TOTAL STORM WATER MGMT	4,943.91	233,292.73	450,000.00	216,707.27	51.8
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	212.77	3,477.00	5,500.00	2,023.00	63.2
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	821.90	6,000.00	5,178.10	13.7
01-451.315 MISCELLANEOUS SERVICES	.00	22.00	17,000.00	16,978.00	.1
01-451.361 ELECTRIC	215.32	1,713.09	2,500.00	786.91	68.5
01-451.373 FACILITIES MAINTENANCE	66.90	508.92	25,000.00	24,491.08	2.0
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	271.54	3,651.67	3,000.00	(651.67)	121.7
01-451.600 CAPITAL CONSTRUCTION	.00	.00	120,000.00	120,000.00	.0
01-451.700 CAPITAL EQUIPMENT	.00	.00	11,500.00	11,500.00	.0
TOTAL RECREATION ADMIN	766.53	10,194.58	190,500.00	180,305.42	5.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	534.24	3,468.24	7,200.00	3,731.76	48.2
01-452.149 SEASONAL EMPLOYEES	2,059.02	2,059.02	12,000.00	9,940.98	17.2
01-452.240 SUPPLIES & MINOR EQUIPMENT	2,782.31	3,026.76	5,000.00	1,973.24	60.5
TOTAL PARTICIPANT RECREATION	5,375.57	8,554.02	24,200.00	15,645.98	35.4
<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	7,500.00	7,500.00	30,000.00	22,500.00	25.0
01-465.540 CONTRIBUTIONS	.00	4,270.00	18,800.00	14,530.00	22.7
TOTAL CONTRIBUTIONS	7,500.00	20,725.01	63,800.00	43,074.99	32.5
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	(249.12)	85.31	.00	(85.31)	.0
TOTAL OTHER EXPENDITURES	(249.12)	85.31	.00	(85.31)	.0
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	99.97	1,000.00	900.03	10.0
01-480.005 FINANCIAL SERVICE FEES	.00	3,038.32	2,000.00	(1,038.32)	151.9
TOTAL MISCELLANEOUS	.00	3,138.29	3,000.00	(138.29)	104.6
<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	52,578.21	372,714.70	630,000.00	257,285.30	59.2
01-487.158 INSURANCE - LIFE & DISABILITY	4,278.72	17,953.01	44,200.00	26,246.99	40.6
01-487.160 PENSION	.00	324,908.00	324,900.00	(8.00)	100.0
01-487.161 SOCIAL SECURITY TAX	10,552.02	66,943.59	135,400.00	68,456.41	49.4
01-487.162 UNEMPLOYMENT COMPENSATION	.00	8,910.25	10,000.00	1,089.75	89.1
TOTAL EMPLOYEE BENEFITS	67,408.95	791,429.55	1,144,500.00	353,070.45	69.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	1,508.26	.00	(1,508.26)	.0
TOTAL PRIOR YEAR	.00	1,508.26	.00	(1,508.26)	.0
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	.00	47,402.04	516,100.00	468,697.96	9.2
01-492.031 ES AMBULANCE CORPS SUBSIDY	.00	.00	30,000.00	30,000.00	.0
01-492.200 TRANSFER TO DEBT SERVICE FUND	8,514.90	8,514.90	168,000.00	159,485.10	5.1
TOTAL INTERFUND TRANSFERS	8,514.90	55,916.94	714,100.00	658,183.06	7.8
TOTAL FUND EXPENDITURES	395,610.60	3,847,719.56	9,574,700.00	5,726,980.44	40.2
NET REVENUE OVER EXPENDITURES	1,179,008.95	367,070.09	.00	(367,070.09)	.0

SALISBURY TOWNSHIP

BALANCE SHEET

JUNE 30, 2009

FIRE FUND

ASSETS

03-100220	LVH AMBULANCE CONTRIBUTION	20,504.59	
03-106000	SAVINGS	66,967.49	
03-142010	DELINQUENT/TAX RECEIVABLE	4,884.56	
03-143010	UNCOLLECTIBLE ALLOWANCE	(2,110.00)	
	TOTAL ASSETS		<u>90,246.64</u>

LIABILITIES AND EQUITY

LIABILITIES

03-200200	ACCOUNTS PAYABLE	4,173.16	
	TOTAL LIABILITIES		4,173.16

FUND EQUITY

03-279990	FUND BALANCE	42,657.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>43,415.71</u>	
	BALANCE - CURRENT DATE	<u>43,415.71</u>	
	TOTAL FUND EQUITY		<u>86,073.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>90,246.64</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	73,046.19	92,335.56	95,000.00	2,664.44	97.2
03-301.400 REAL ESTATE TAX - CLAIMS	320.45	969.73	2,000.00	1,030.27	48.5
03-301.600 REAL ESTATE TAX - INTERIM	7.87	82.52	500.00	417.48	16.5
TOTAL PROPERTY TAXES	73,374.51	93,387.81	97,500.00	4,112.19	95.8
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	132.99	204.15	2,000.00	1,795.85	10.2
TOTAL INTEREST	132.99	204.15	2,000.00	1,795.85	10.2
<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	25,000.00	25,000.00	.00	(25,000.00)	.0
TOTAL ASSET DISPOSAL	25,000.00	25,000.00	.00	(25,000.00)	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	.00	47,402.04	546,100.00	498,697.96	8.7
TOTAL INTERFUND TRANSFERS	.00	47,402.04	546,100.00	498,697.96	8.7
<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	98,507.50	174,994.00	834,500.00	659,506.00	21.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,205.91	9,507.96	25,000.00	15,492.04	38.0
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	817.73	4,096.26	15,000.00	10,903.74	27.3
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	2,070.87	16,579.02	15,000.00 (	1,579.02)	110.5
03-411.421 TRAINING	.00	2,814.26	3,200.00	385.74	88.0
03-411.541 EASTERN SALISBURY	2,407.00	14,551.56	44,000.00	29,448.44	33.1
03-411.542 ES AMBULANCE CORPS	.00	.00	30,000.00	30,000.00	.0
03-411.543 WESTERN SALISBURY	215.50	23,377.68	36,500.00	13,122.32	64.1
03-411.600 CAPITAL CONSTRUCTION	.00	8,502.04	101,500.00	92,997.96	8.4
03-411.700 CAPITAL EQUIPMENT	.00	.00	525,700.00	525,700.00	.0
TOTAL FIRE	7,717.01	79,428.78	795,900.00	716,471.22	10.0
<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 6 MONTHS ENDING JUNE 30, 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	25,000.00	25,000.00	.00	(25,000.00)	.0
TOTAL INTERFUND TRANSFERS	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>(25,000.00)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>32,717.01</u>	<u>131,578.29</u>	<u>834,500.00</u>	<u>702,921.71</u>	<u>15.8</u>
NET REVENUE OVER EXPENDITURES	<u>65,790.49</u>	<u>43,415.71</u>	<u>.00</u>	<u>(43,415.71)</u>	<u>.0</u>

SALISBURY TOWNSHIP

BALANCE SHEET

JUNE 30, 2009

LIBRARY FUND

ASSETS

04-106000	SAVINGS	142,685.76	
04-142010	DELINQUENT/TAX RECEIVABLE	3,691.62	
04-143010	UNCOLLECTIBLE ALLOWANCE	(1,619.00)	
	TOTAL ASSETS		<u>144,758.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

04-279990	FUND BALANCE	115,080.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>29,678.05</u>	
	BALANCE - CURRENT DATE	<u>29,678.05</u>	
	TOTAL FUND EQUITY		<u>144,758.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>144,758.38</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	54,784.64	69,251.68	70,000.00	748.32	98.9
04-301.400 REAL ESTATE TAX - CLAIMS	240.34	727.32	1,200.00	472.68	60.6
04-301.600 REAL ESTATE TAX - INTERIM	5.90	61.89	300.00	238.11	20.6
TOTAL PROPERTY TAXES	55,030.88	70,040.89	71,500.00	1,459.11	98.0
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	189.16	503.97	3,000.00	2,496.03	16.8
TOTAL INTEREST	189.16	503.97	3,000.00	2,496.03	16.8
<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	55,220.04	70,544.86	81,600.00	11,055.14	86.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	40,779.50	40,779.50	81,600.00	40,820.50	50.0
	TOTAL LIBRARY SERVICES	40,779.50	40,779.50	81,600.00	40,820.50	50.0
<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	40,779.50	40,866.81	81,600.00	40,733.19	50.1
	NET REVENUE OVER EXPENDITURES	14,440.54	29,678.05	.00 (	29,678.05)	.0

SALISBURY TOWNSHIP

BALANCE SHEET

JUNE 30, 2009

WATER FUND

ASSETS

06-100000	CHECKING	811,509.89	
06-106000	SAVINGS	510,854.92	
06-109100	CAPITAL/MAINTENANCE RESERVES	177,987.00	
06-109101	CAP/MAINT RESRVES CD/TERM ACCT	992,000.00	
06-145000	ACCOUNTS RECEIVABLE	289,644.50	
06-163000	FIXED ASSETS	2,077,247.31	
06-163500	ACCUMULATED DEPRECIATION	(1,423,913.00)	
	TOTAL ASSETS		<u>3,435,330.62</u>

LIABILITIES AND EQUITYLIABILITIES

06-200200	ACCOUNTS PAYABLE	55,938.52	
06-200201	INTEREST PAYABLE	9.00	
06-241201	2002 BONDS PAYABLE	104,150.00	
06-248000	REFUNDABLE DEPOSITS	100.00	
	TOTAL LIABILITIES		160,197.52

FUND EQUITY

06-284000	CONTRIBUTED CAPITAL	906,400.00	
06-289990	RETAINED EARNINGS	2,144,513.14	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>224,219.96</u>	
	BALANCE - CURRENT DATE	<u>224,219.96</u>	
	TOTAL FUND EQUITY		<u>3,275,133.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,435,330.62</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	1,504.50	20,622.42	75,000.00	54,377.58	27.5
TOTAL INTEREST	1,504.50	20,622.42	75,000.00	54,377.58	27.5
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	275,696.12	660,942.45	1,330,000.00	669,057.55	49.7
06-378.910 TAPPING FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL SYSTEM REVENUE	275,696.12	660,942.45	1,335,000.00	674,057.55	49.5
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	100.00	340.00	.00 (	340.00)	.0
TOTAL MISCELLANEOUS	100.00	340.00	.00 (	340.00)	.0
<u>INTEREST</u>					
06-392.910 TRANSFER FROM DEVELOPERS FUND	27,000.00	27,000.00	.00 (	27,000.00)	.0
TOTAL INTEREST	27,000.00	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	304,300.62	708,904.87	1,731,600.00	1,022,695.13	40.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,410.70	15,307.94	31,300.00	15,992.06	48.9
06-448.141 CLERICAL--FULL TIME	1,552.32	9,857.25	20,100.00	10,242.75	49.0
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.16	11,754.87	24,000.00	12,245.13	49.0
06-448.143 DPW - FULL TIME	6,302.85	40,195.87	99,100.00	58,904.13	40.6
06-448.149 DPW--PART TIME	630.00	1,100.00	4,000.00	2,900.00	27.5
06-448.181 DOUBLE TIME	.00	505.41	2,500.00	1,994.59	20.2
06-448.183 OVERTIME	442.46	2,345.46	5,000.00	2,654.54	46.9
06-448.189 ON - CALL	735.08	4,289.54	9,000.00	4,710.46	47.7
06-448.231 VEHICLE FUEL	812.22	3,156.05	6,000.00	2,843.95	52.6
06-448.240 SUPPLIES	.00	7,040.07	20,000.00	12,959.93	35.2
06-448.251 VEHICLE MAINTENANCE	36.25	2,052.38	5,000.00	2,947.62	41.1
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	815.16	10,000.00	9,184.84	8.2
06-448.311 AUDITING & ACCOUNTING SERVICES	200.00	1,377.00	2,000.00	623.00	68.9
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	230.00	1,900.00	10,000.00	8,100.00	19.0
06-448.317 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	786.12	2,989.47	5,000.00	2,010.53	59.8
06-448.320 TELEPHONE	55.47	630.44	1,000.00	369.56	63.0
06-448.325 POSTAGE	700.00	2,719.77	3,000.00	280.23	90.7
06-448.342 PRINTING	.00	853.22	2,500.00	1,646.78	34.1
06-448.361 ELECTRIC	521.19	3,960.13	6,500.00	2,539.87	60.9
06-448.363 HYDRANT RENTAL	960.00	5,448.59	14,100.00	8,651.41	38.6
06-448.367 WATER PURCHASES - ALLENTOWN	53,862.41	285,220.72	750,000.00	464,779.28	38.0
06-448.368 WATER PURCHASES - BETHLEHEM	382.46	1,769.68	4,900.00	3,130.32	36.1
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	2,040.00	9,000.00	6,960.00	22.7
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	100.00	500.00	400.00	20.0
06-448.600 CAPITAL CONSTRUCTION	.00	160.00	.00 (	160.00)	.0
06-448.601 DAUPHIN STREET WATERLINE	.00	1,921.88	.00 (	1,921.88)	.0
06-448.604 FILBERT STREET WATERLINE	.00	.00	75,000.00	75,000.00	.0
06-448.605 FLEXER AVENUE WATERLINE	.00	.00	321,600.00	321,600.00	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL WATER SYSTEM	72,470.69	409,510.90	1,485,100.00	1,075,589.10	27.6
<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	1,867.75	1,867.75	3,700.00	1,832.25	50.5
TOTAL DEBT SERVICE - INTEREST	1,867.75	1,867.75	3,700.00	1,832.25	50.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,355.66	32,133.95	60,000.00	27,866.05	53.6
06-487.158 INSURANCE - LIFE & DISABILITY	237.71	6,321.39	2,300.00	(4,021.39)	274.8
06-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,065.16	6,702.73	15,200.00	8,497.27	44.1
TOTAL EMPLOYEE BENEFITS	6,658.53	63,758.07	96,100.00	32,341.93	66.4
<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	80,996.97	484,684.91	1,731,600.00	1,246,915.09	28.0
NET REVENUE OVER EXPENDITURES	223,303.65	224,219.96	.00	(224,219.96)	.0

SALISBURY TOWNSHIP

BALANCE SHEET

JUNE 30, 2009

SEWER FUND

ASSETS

08-100000	CHECKING	840,096.62	
08-106000	SAVINGS	708,205.76	
08-109000	TERM INVESTMENT	485,000.00	
08-109100	CAPITAL/MAINTENANCE RESERVES	178,614.75	
08-109101	CAP/MAINT RESRVES CD/TERM ACCT	991,000.00	
08-136000	INTEREST RECEIVABLE	482.47	
08-145000	ACCOUNTS RECEIVABLE	332,984.03	
08-163000	FIXED ASSETS	8,922,523.67	
08-163500	ACCUMULATED DEPRECIATION	(5,567,680.20)	
	TOTAL ASSETS		<u>6,891,227.10</u>

LIABILITIES AND EQUITYLIABILITIES

08-200200	ACCOUNTS PAYABLE	10,489.79	
08-241201	2002 BONDS PAYABLE	994,850.00	
	TOTAL LIABILITIES		1,005,339.79

FUND EQUITY

08-284000	CONTRIBUTED CAPITAL	2,201,036.00	
08-289990	RETAINED EARNINGS	3,365,481.71	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>319,369.60</u>	
	BALANCE - CURRENT DATE	<u>319,369.60</u>	
	TOTAL FUND EQUITY		<u>5,885,887.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,891,227.10</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	1,693.66	25,256.96	110,000.00	84,743.04	23.0
TOTAL INTEREST	1,693.66	25,256.96	110,000.00	84,743.04	23.0
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	10,000.00	10,000.00	.0
08-364.120 SEWER RENT	292,243.58	680,542.29	1,350,000.00	669,457.71	50.4
TOTAL SANITATION FEES	292,243.58	680,542.29	1,360,000.00	679,457.71	50.0
<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	293,937.24	705,799.25	2,111,300.00	1,405,500.75	33.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,410.67	15,307.79	31,300.00	15,992.21	48.9
08-429.141 CLERICAL--FULL TIME	1,552.29	9,857.07	20,100.00	10,242.93	49.0
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.14	11,754.81	24,000.00	12,245.19	49.0
08-429.143 DPW - FULL TIME	6,302.83	40,195.79	99,100.00	58,904.21	40.6
08-429.181 DOUBLE TIME	.00	505.39	2,500.00	1,994.61	20.2
08-429.183 OVERTIME	442.45	2,345.33	5,000.00	2,654.67	46.9
08-429.189 ON - CALL	735.07	4,289.51	9,000.00	4,710.49	47.7
08-429.231 VEHICLE FUEL	812.23	3,156.06	6,000.00	2,843.94	52.6
08-429.240 SUPPLIES	127.25	2,694.19	14,000.00	11,305.81	19.2
08-429.251 VEHICLE MAINTENANCE	36.25	2,052.40	5,000.00	2,947.60	41.1
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	104.83	5,000.00	4,895.17	2.1
08-429.311 AUDITING & ACCOUNTING SERVICES	200.00	1,377.00	2,000.00	623.00	68.9
08-429.313 ENGINEERING SERVICES	345.43	931.93	17,500.00	16,568.07	5.3
08-429.315 MISCELLANEOUS SERVICES	30.54	322.24	3,000.00	2,677.76	10.7
08-429.317 CONTRACTED SERVICES	.00	2,391.00	25,000.00	22,609.00	9.6
08-429.319 COMPUTER PROGRAM & MAINT SVCS	786.12	2,989.48	5,000.00	2,010.52	59.8
08-429.325 POSTAGE	700.00	2,103.28	3,000.00	896.72	70.1
08-429.342 PRINTING	.00	.00	1,500.00	1,500.00	.0
08-429.361 ELECTRIC	574.79	5,909.86	10,000.00	4,090.14	59.1
08-429.367 DISPOSAL COST - ALLENTOWN	.00	122,086.72	550,000.00	427,913.28	22.2
08-429.368 DISPOSAL COST - BETHLEHEM	.00	35,364.05	180,000.00	144,635.95	19.7
08-429.372 REPAIR - INFLOW & INFILTRATION	193.00	2,033.13	150,000.00	147,966.87	1.4
08-429.373 FACILITIES MAINTENANCE	417.50	464.73	25,000.00	24,535.27	1.9
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	1,324.38	5,000.00	3,675.62	26.5
08-429.421 TRAINING	.00	.00	500.00	500.00	.0
08-429.530 TRANSMISSION-ALLENTOWN	.00	2,230.46	10,000.00	7,769.54	22.3
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	263.39	2,000.00	1,736.61	13.2
08-429.532 TRANSMISSION-EMMAUS	.00	1,930.39	6,800.00	4,869.61	28.4
08-429.533 TRANSMISSION-LCA	.00	3,696.44	12,000.00	8,303.56	30.8
08-429.534 DEBT SERVICE-ALLENTOWN	.00	3,900.39	95,000.00	91,099.61	4.1
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,839.94	2,800.00	(39.94)	101.4
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	600.00	2,400.00	1,800.00	25.0
08-429.600 CAPITAL CONSTRUCTION	7,319.27	8,036.77	310,000.00	301,963.23	2.6
08-429.700 CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL SEWER SYSTEM	24,836.83	293,058.75	1,651,500.00	1,358,441.25	17.8
<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	18,259.85	18,259.85	36,500.00	18,240.15	50.0
TOTAL DEBT SERVICE - INTEREST	18,259.85	18,259.85	36,500.00	18,240.15	50.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,355.65	32,133.92	60,000.00	27,866.08	53.6
08-487.158 INSURANCE - LIFE & DISABILITY	237.71	6,321.41	2,300.00	(4,021.41)	274.8
08-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,017.08	6,618.62	14,900.00	8,281.38	44.4
TOTAL EMPLOYEE BENEFITS	6,610.44	63,673.95	95,800.00	32,126.05	66.5
<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	49,707.12	386,429.65	2,111,300.00	1,724,870.35	18.3
NET REVENUE OVER EXPENDITURES	244,230.12	319,369.60	.00	(319,369.60)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
JUNE 30, 2009

DEBT SERVICE FUND

ASSETS

20-181010	AMOUNT PROVIDED - GENERAL FUND	476,000.00	
	TOTAL ASSETS		476,000.00

LIABILITIES AND EQUITY

LIABILITIES

20-241201	2002 BONDS PAYABLE	476,000.00	
	TOTAL LIABILITIES		476,000.00
	TOTAL LIABILITIES AND EQUITY		476,000.00

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	8,514.90	8,514.90	168,000.00	159,485.10	5.1
TOTAL INTERFUND TRANSFERS	8,514.90	8,514.90	168,000.00	159,485.10	5.1
TOTAL FUND REVENUE	8,514.90	8,514.90	168,000.00	159,485.10	5.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	8,514.90	8,514.90	17,000.00	8,485.10	50.1
	TOTAL DEBT SERVICE - INTEREST	8,514.90	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	8,514.90	8,514.90	168,000.00	159,485.10	5.1
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
BALANCE SHEET
JUNE 30, 2009

HIGHWAY AID FUND

<u>ASSETS</u>			
35-106100	SAVINGS	634,614.90	
	TOTAL ASSETS		634,614.90
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-200200	ACCOUNTS PAYABLE	3,522.86	
	TOTAL LIABILITIES		3,522.86
<u>FUND EQUITY</u>			
35-279990	FUND BALANCE	432,174.29	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	198,917.75	
	BALANCE - CURRENT DATE	198,917.75	
	TOTAL FUND EQUITY		631,092.04
	TOTAL LIABILITIES AND EQUITY		634,614.90

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2009

HIGHWAY AID FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST</u>					
35-341.000 INTEREST INCOME	697.93	2,181.40	12,000.00	9,818.60	18.2
TOTAL INTEREST	697.93	2,181.40	12,000.00	9,818.60	18.2
<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	697.93	323,343.40	567,000.00	243,656.60	57.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

HIGHWAY AID FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	280.65	1,501.07	10,000.00	8,498.93	15.0
TOTAL TRAFFIC CONTROL	280.65	1,501.07	10,000.00	8,498.93	15.0
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,524.48	75,159.86	112,000.00	36,840.14	67.1
TOTAL STREET LIGHTING	12,524.48	75,159.86	112,000.00	36,840.14	67.1
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	3,380.07	3,380.07	400,000.00	396,619.93	.9
TOTAL STREETS & BRIDGES	3,380.07	3,380.07	400,000.00	396,619.93	.9
TOTAL FUND EXPENDITURES	16,185.20	124,425.65	567,000.00	442,574.35	21.9
NET REVENUE OVER EXPENDITURES	(15,487.27)	198,917.75	.00	(198,917.75)	.0

SALISBURY TOWNSHIP

BALANCE SHEET

JUNE 30, 2009

PAYROLL FUND

<u>ASSETS</u>			
90-100000	CHECKING	121,506.43	
	TOTAL ASSETS		121,506.43
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-201000	WAGES PAYABLE	89,460.16	
90-210000	FEDERAL TAX PAYABLE	12,634.59	
90-211000	FICA TAX PAYABLE	12,690.80	
90-212000	LOCAL TAX PAYABLE	1,148.41	
90-217000	PA STATE TAX PAYABLE	3,525.50	
90-220000	PA UNEMPLOYMENT TAX PAYABLE	68.56	
90-221000	CREDIT UNION PAYABLE	440.63	
90-223000	AFLAC PAYABLE	202.25	
90-225000	LS TAX PAYABLE	108.00	
90-226000	POLICE DUES PAYABLE	186.00	
90-227000	ICMA RETIREMENT PAYABLE	350.00	
90-228000	WAGE ATTACHMENTS PAYABLE	368.22	
	TOTAL LIABILITIES		121,183.12
 <u>FUND EQUITY</u>			
90-279990	FUND BALANCE	323.31	
	TOTAL FUND EQUITY		323.31
	TOTAL LIABILITIES AND EQUITY		121,506.43

SALISBURY TOWNSHIP
BALANCE SHEET
JUNE 30, 2009

SUBDIVISION ESCROW FUND

ASSETS

91-100000	CHECKING	577.87	
91-100301	RECREATION - EAST	44,715.57	
91-100302	RECREATION - WEST	24,687.76	
91-100303	MAINTENANCE CONTRIBUTIONS	80,197.62	
91-100304	OTHER CONTRIBUTION	64,299.46	
91-100400	DEVELOPER DEPOSITS	143,513.47	
	TOTAL ASSETS		357,991.75

LIABILITIES AND EQUITY

LIABILITIES

91-200200	ACCOUNTS PAYABLE	577.87	
91-248000	REFUNDABLE DEPOSITS	135,450.36	
91-248100	REFUNDABLE INTEREST	7,580.48	
	TOTAL LIABILITIES		143,608.71

FUND EQUITY

91-279990	FUND BALANCE	263,294.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(48,911.30)	
	BALANCE - CURRENT DATE	(48,911.30)	
	TOTAL FUND EQUITY		214,383.04
	TOTAL LIABILITIES AND EQUITY		357,991.75

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2009

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST</u>					
91-341.000 INTEREST INCOME	115.66	1,300.12	.00	(1,300.12)	.0
TOTAL INTEREST	115.66	1,300.12	.00	(1,300.12)	.0
TOTAL FUND REVENUE	115.66	1,300.12	.00	(1,300.12)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	23,211.42	.00	(23,211.42)	.0
91-492.060 TRANSFER TO WATER FUND	27,000.00	27,000.00	.00	(27,000.00)	.0
TOTAL INTERFUND TRANSFERS	<u>27,000.00</u>	<u>50,211.42</u>	<u>.00</u>	<u>(50,211.42)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>27,000.00</u>	<u>50,211.42</u>	<u>.00</u>	<u>(50,211.42)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(26,884.34)</u>	<u>(48,911.30)</u>	<u>.00</u>	<u>48,911.30</u>	<u>.0</u>