

SALISBURY TOWNSHIP
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2009

COMBINED CASH ACCOUNTS

99-100000	CASH IN COMBINED ACCOUNT	3,269,883.28
	TOTAL COMBINED CASH	3,269,883.28
99-107000	UTILITY PAYMENT HOLDING	444.18
99-101000	CASH ALLOCATED TO OTHER FUNDS	(3,270,327.46)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,538,184.07
6	ALLOCATION TO WATER FUND	807,415.30
8	ALLOCATION TO SEWER FUND	924,404.78
90	ALLOCATION TO PAYROLL FUND	323.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,270,327.46
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(3,270,327.46)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SALISBURY TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2009

GENERAL FUND

ASSETS

01-100000	CHECKING	1,538,184.07	
01-100215	K-9 PROGRAM CONTRIBUTIONS	8,542.35	
01-106000	SAVINGS	3,084,285.99	
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	529,787.34	
01-145100	ACCOUNTS RECEIVABLE - OTHER	22,027.10	
	TOTAL ASSETS		6,983,178.87

LIABILITIES AND EQUITY

LIABILITIES

01-200200	ACCOUNTS PAYABLE	57,464.98	
01-252000	BANKRUPTCY AMTS PENDING	2,882.12	
01-255000	TEKCOLLECT PHASE 2 AMT PENDING	37,141.59	
	TOTAL LIABILITIES		97,488.69

FUND EQUITY

01-279990	FUND BALANCE	6,681,453.22	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	204,236.96	
	BALANCE - CURRENT DATE		204,236.96
	TOTAL FUND EQUITY		6,885,690.18
	TOTAL LIABILITIES AND EQUITY		6,983,178.87

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	9,397.79	1,293,155.39	1,300,000.00	6,844.61	99.5
01-301.400 REAL ESTATE TAX - CLAIMS	4,553.92	25,612.24	20,000.00	(5,612.24)	128.1
01-301.600 REAL ESTATE TAX - INTERIM	49.76	1,440.11	5,000.00	3,559.89	28.8
TOTAL PROPERTY TAXES	14,001.47	1,320,207.74	1,325,000.00	4,792.26	99.6
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	24,666.60	169,923.98	500,000.00	330,076.02	34.0
01-310.200 EARNED INCOME TAX	71,768.98	1,365,500.33	1,670,000.00	304,499.67	81.8
01-310.400 LOCAL SERVICES TAX	7,384.07	328,294.69	450,000.00	121,705.31	73.0
TOTAL LOCAL ENABLING TAXES	103,819.65	1,863,719.00	2,620,000.00	756,281.00	71.1
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	106,327.42	85,000.00	(21,327.42)	125.1
TOTAL BUSINESS LICENSES & PERMITS	.00	106,327.42	85,000.00	(21,327.42)	125.1
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	.00	25.00	.00	(25.00)	.0
01-322.820 STREET-OPENING PERMITS	65.00	305.00	3,000.00	2,695.00	10.2
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	16.00	155.00	200.00	45.00	77.5
TOTAL NON-BUSINESS LICENSES & PERMIT	81.00	485.00	3,300.00	2,815.00	14.7
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	4,684.50	41,930.84	40,000.00	(1,930.84)	104.8
01-331.120 VIOLATION OF ORDINANCES	1,122.42	11,811.65	10,000.00	(1,811.65)	118.1
01-331.130 STATE POLICE FINES	.00	6,060.71	.00	(6,060.71)	.0
TOTAL FINES	5,806.92	59,803.20	50,000.00	(9,803.20)	119.6
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	28,922.00	220,000.00	191,078.00	13.2
01-341.100 LIEN INTEREST INCOME	82.04	2,409.22	.00	(2,409.22)	.0
TOTAL INTEREST	82.04	31,331.22	220,000.00	188,668.78	14.2

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	13,500.00	18,000.00	4,500.00	75.0
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	22,703.76	27,300.00	4,596.24	83.2
TOTAL RENTS & ROYALTIES	3,811.38	36,203.76	45,300.00	9,096.24	79.9
<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	.00	3,290.63	2,500.00	(790.63)	131.6
01-354.030 SO/AGGRESSIVE DRIVER GRANT	.00	3,478.61	3,000.00	(478.61)	116.0
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL STATE GRANTS	.00	6,769.24	50,500.00	43,730.76	13.4
<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	1,800.00	2,100.00	300.00	85.7
01-355.050 FOREIGN CASUALTY INSURANCE TAX	197,064.86	197,064.86	180,000.00	(17,064.86)	109.5
01-355.070 FOREIGN FIRE INSURANCE TAX	102,410.63	102,410.63	110,000.00	7,589.37	93.1
TOTAL STATE-SHARED REVENUE	299,475.49	301,275.49	297,100.00	(4,175.49)	101.4
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	17,106.50	25,213.00	25,200.00	(13.00)	100.1
TOTAL IN LIEU OF TAXES	17,106.50	25,213.00	25,200.00	(13.00)	100.1
<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	401.09	4,610.23	3,000.00	(1,610.23)	153.7
TOTAL SERVICE FEES	401.09	8,188.63	9,000.00	811.37	91.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	.00	3,395.00	4,000.00	605.00	84.9
01-361.330 ZONING APPEALS & FEES	750.00	8,175.00	3,000.00 (	5,175.00)	272.5
01-361.340 BUILDING CODE APPEAL	.00	700.00	.00 (	700.00)	.0
01-361.350 LEGAL REVIEW FEES	574.50	9,304.50	10,000.00	695.50	93.0
01-361.360 ENGINEERING REVIEW FEES	7,475.08	84,254.36	50,000.00 (	34,254.36)	168.5
01-361.500 SALE - MAPS/COPIES/PUBLICATION	72.00	402.48	1,000.00	597.52	40.3
TOTAL REVIEW FEES	8,871.58	106,231.34	68,000.00 (	38,231.34)	156.2
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	.00	1,300.00	1,000.00 (	300.00)	130.0
01-362.410 BUILDING PERMITS	2,982.00	41,590.00	50,000.00	8,410.00	83.2
01-362.415 MECHANICAL PERMITS	1,169.00	5,753.00	5,000.00 (	753.00)	115.1
01-362.420 ELECTRICAL PERMITS	336.00	2,948.00	3,000.00	52.00	98.3
01-362.430 PLUMBING PERMITS	258.00	5,328.00	5,000.00 (	328.00)	106.6
01-362.440 ON-SITE SEWAGE PERMITS	760.00	4,985.00	3,000.00 (	1,985.00)	166.2
01-362.450 RE-INSPECTION FEE	.00	440.00	300.00 (	140.00)	146.7
TOTAL PUBLIC SAFETY FEES	5,505.00	62,344.00	67,300.00	4,956.00	92.6
<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	380,236.38	1,574,025.35	1,500,000.00 (	74,025.35)	104.9
01-364.400 MISC SANITATION REVENUE	120.00	947.00	2,000.00	1,053.00	47.4
01-364.500 RECYCLING CONTAINER SALES	21.00	399.00	300.00 (	99.00)	133.0
01-364.600 RECYCLING PROCEEDS	929.70	9,295.30	5,000.00 (	4,295.30)	185.9
01-364.700 PA REFUSE SURCHARGE	6,110.00	24,465.77	24,000.00 (	465.77)	101.9
TOTAL SANITATION FEES	387,417.08	1,609,132.42	1,531,300.00 (	77,832.42)	105.1
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	225.00	3,550.00	1,000.00 (	2,550.00)	355.0
TOTAL RECREATIONAL USER FEES	225.00	3,550.00	1,000.00 (	2,550.00)	355.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	101.03	1,058.20	1,000.00	(58.20)	105.8
01-380.001 MISC UTILITY REVENUE	1,948.99	10,472.99	7,000.00	(3,472.99)	149.6
01-380.100 FORFEITED/RETURNED DEPOSITS	(100.00)	114.00	.00	(114.00)	.0
TOTAL MISCELLANEOUS	1,950.02	11,645.19	8,000.00	(3,645.19)	145.6
<u>CONTRIBUTIONS</u>					
01-387.000 CONTRIBUTIONS	.00	50.00	.00	(50.00)	.0
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	.00	50.00	.00	(50.00)	.0
TOTAL CONTRIBUTIONS	.00	100.00	.00	(100.00)	.0
<u>INTERFUND TRANSFERS</u>					
01-392.030 TRANSFER FROM FIRE FUND	.00	9,500.00	.00	(9,500.00)	.0
01-392.060 TRANSFER FROM WATER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	.00	26,327.42	.00	(26,327.42)	.0
TOTAL INTERFUND TRANSFERS	.00	35,827.42	177,400.00	141,572.58	20.2
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	.00	593.98	.00	(593.98)	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	109,119.00	.00	(109,119.00)	.0
TOTAL PRIOR YEAR EXP	.00	109,712.98	.00	(109,712.98)	.0
<u>PRIOR YEAR RESV</u>					
01-396.000 PRIOR YEAR RESERVES	.00	.00	2,989,800.00	2,989,800.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	2,989,800.00	2,989,800.00	.0
TOTAL FUND REVENUE	848,554.22	5,731,732.05	9,574,700.00	3,842,967.95	59.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	9,300.00	13,000.00	3,700.00	71.5
01-400.240 SUPPLIES	30.00	1,041.47	500.00	(541.47)	208.3
01-400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-400.460 CONFERENCES	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE	1,030.00	10,341.47	15,000.00	4,658.53	68.9
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,278.71	57,867.63	84,700.00	26,832.37	68.3
01-401.139 CARETAKER	1,425.00	12,140.00	16,000.00	3,860.00	75.9
01-401.141 CLERICAL--FULL TIME	7,321.22	60,792.51	81,800.00	21,007.49	74.3
01-401.149 CLERICAL--PART TIME	1,231.68	26,293.80	32,900.00	6,606.20	79.9
01-401.231 VEHICLE FUEL	239.17	1,359.90	3,000.00	1,640.10	45.3
01-401.240 OFFICE SUPPLIES	558.63	6,012.95	5,000.00	(1,012.95)	120.3
01-401.251 VEHICLE MAINTENANCE	.00	404.88	3,000.00	2,595.12	13.5
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	258.23	3,769.32	3,000.00	(769.32)	125.6
01-401.312 CONSULTING SERVICES	.00	2,055.00	10,000.00	7,945.00	20.6
01-401.315 MISCELLANEOUS SERVICES	39.95	3,094.02	5,300.00	2,205.98	58.4
01-401.320 TELEPHONE	440.93	6,967.84	9,400.00	2,432.16	74.1
01-401.325 POSTAGE	700.00	6,997.77	10,000.00	3,002.23	70.0
01-401.341 ADVERTISING	262.48	3,390.91	6,000.00	2,609.09	56.5
01-401.342 PRINTING	108.00	975.43	9,000.00	8,024.57	10.8
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	1,328.29	10,646.43	16,000.00	5,353.57	66.5
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	4,139.61	3,000.00	(1,139.61)	138.0
01-401.421 TRAINING	239.00	291.80	1,000.00	708.20	29.2
01-401.460 CONFERENCES	.00	50.00	1,500.00	1,450.00	3.3
TOTAL EXECUTIVE	20,431.29	207,249.80	300,600.00	93,350.20	69.0
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,584.93	52,219.04	75,600.00	23,380.96	69.1
01-402.123 ACCOUNTING SUPERVISOR	4,224.92	39,503.07	57,000.00	17,496.93	69.3
01-402.240 SUPPLIES & MINOR EQUIPMENT	.00	473.03	2,000.00	1,526.97	23.7
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	9,600.00	.00	100.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	488.50	700.00	211.50	69.8
01-402.421 TRAINING	.00	205.90	600.00	394.10	34.3
01-402.460 CONFERENCES	.00	769.00	1,500.00	731.00	51.3
TOTAL FINANCE	9,809.85	103,258.54	147,000.00	43,741.46	70.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
01-403.114	538.46	5,115.37	7,000.00	1,884.63	73.1
01-403.240	23.40	214.88	100.00	(114.88)	214.9
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	.00	24,580.90	31,700.00	7,119.10	77.5
01-403.453	1,924.87	7,220.49	10,100.00	2,879.51	71.5
	<u>2,486.73</u>	<u>40,008.78</u>	<u>52,000.00</u>	<u>11,991.22</u>	<u>76.9</u>
<u>LEGAL</u>					
01-404.310	3,396.50	40,221.32	35,000.00	(5,221.32)	114.9
01-404.314	8,425.50	11,823.65	7,000.00	(4,823.65)	168.9
01-404.318	(394.87)	8,174.50	10,000.00	1,825.50	81.8
	<u>11,427.13</u>	<u>60,219.47</u>	<u>52,000.00</u>	<u>(8,219.47)</u>	<u>115.8</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	121.18	200.00	78.82	60.6
01-406.314	2,775.00	5,096.00	5,000.00	(96.00)	101.9
01-406.315	949.30	8,389.22	10,000.00	1,610.78	83.9
01-406.341	.00	1,915.20	2,000.00	84.80	95.8
	<u>3,724.30</u>	<u>15,521.60</u>	<u>17,200.00</u>	<u>1,678.40</u>	<u>90.2</u>
<u>DATA PROCESSING</u>					
01-407.261	.00	5,149.84	5,000.00	(149.84)	103.0
01-407.319	.00	7,907.19	15,000.00	7,092.81	52.7
	<u>.00</u>	<u>13,057.03</u>	<u>20,000.00</u>	<u>6,942.97</u>	<u>65.3</u>
<u>ENGINEERING</u>					
01-408.313	1,503.52	39,750.73	35,000.00	(4,750.73)	113.6
01-408.314	.00	5,545.36	2,000.00	(3,545.36)	277.3
01-408.318	6,098.82	70,357.57	50,000.00	(20,357.57)	140.7
	<u>7,602.34</u>	<u>115,653.66</u>	<u>87,000.00</u>	<u>(28,653.66)</u>	<u>132.9</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	2,978.70	27,978.00	38,500.00	10,522.00	72.7
01-409.230 HEATING FUEL	292.72	27,166.45	35,000.00	7,833.55	77.6
01-409.240 SUPPLIES	.00	2,103.38	3,000.00	896.62	70.1
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	119.00	1,500.00	1,381.00	7.9
01-409.361 ELECTRIC	2,748.11	22,504.31	28,000.00	5,495.69	80.4
01-409.366 WATER	69.90	578.79	1,500.00	921.21	38.6
01-409.373 FACILITIES MAINTENANCE	1,493.66	12,742.15	20,000.00	7,257.85	63.7
01-409.600 CAPITAL CONSTRUCTION	.00	71,725.85	1,600,000.00	1,528,274.15	4.5
TOTAL BUILDINGS & PLANT	7,583.09	164,917.93	1,727,500.00	1,562,582.07	9.6
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,749.62	53,758.93	77,600.00	23,841.07	69.3
01-410.131 SERGEANTS & DETECTIVE	19,620.87	154,931.20	196,600.00	41,668.80	78.8
01-410.132 POLICE OFFICERS	43,665.46	428,617.50	623,900.00	195,282.50	68.7
01-410.139 POLICE OFFICERS - PART TIME	1,416.24	10,208.73	25,000.00	14,791.27	40.8
01-410.141 CLERICAL--FULL TIME	6,707.86	34,041.25	41,900.00	7,858.75	81.2
01-410.148 CROSSING GUARDS	911.12	10,933.44	18,200.00	7,266.56	60.1
01-410.182 LONGEVITY	.00	7,440.00	7,500.00	60.00	99.2
01-410.183 OVERTIME	10,146.32	57,551.46	45,000.00 (	12,551.46)	127.9
01-410.184 REIMBURSABLE OVERTIME	.00	12,429.78	.00 (	12,429.78)	.0
01-410.185 HOLIDAY PAY	1,796.02	16,329.28	20,000.00	3,670.72	81.7
01-410.186 SHIFT DIFFERENTIAL	140.10	1,331.70	10,000.00	8,668.30	13.3
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,677.50	1,000.00 (	677.50)	167.8
01-410.188 COURT TIME	39.34	1,292.72	3,000.00	1,707.28	43.1
01-410.189 K-9 CARE COMPENSATION	.00	1,500.00	3,000.00	1,500.00	50.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	4,190.00	4,200.00	10.00	99.8
01-410.200 DARE SUPPLIES	.00	2,236.50	2,200.00 (	36.50)	101.7
01-410.205 BIKE PATROL	.00	1,160.94	500.00 (	660.94)	232.2
01-410.215 K-9 PROGRAM	.00	1,170.95	5,000.00	3,829.05	23.4
01-410.231 VEHICLE FUEL	3,109.10	27,449.16	23,000.00 (	4,449.16)	119.3
01-410.238 UNIFORMS	318.00	5,258.70	10,000.00	4,741.30	52.6
01-410.240 SUPPLIES	6.00	2,271.93	3,500.00	1,228.07	64.9
01-410.242 POLICE VEHICLES	.00	64,014.50	57,000.00 (	7,014.50)	112.3
01-410.251 VEHICLE MAINTENANCE	231.55	25,794.53	25,000.00 (	794.53)	103.2
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	.00	36,449.80	47,000.00	10,550.20	77.6
01-410.315 MISCELLANEOUS SERVICES	497.45	2,305.78	1,000.00 (	1,305.78)	230.6
01-410.320 TELEPHONE	.00	8,100.69	12,100.00	3,999.31	67.0
01-410.342 PRINTING	.00	890.77	2,500.00	1,609.23	35.6
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	5.00	963.00	4,500.00	3,537.00	21.4
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	617.00	1,000.00	383.00	61.7
01-410.421 TRAINING	.00	2,046.20	5,000.00	2,953.80	40.9
01-410.460 CONFERENCES	.00	910.00	1,500.00	590.00	60.7
TOTAL POLICE	94,360.05	977,873.94	1,277,700.00	299,826.06	76.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	255.75	600.00	344.25	42.6
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	102,410.63	102,410.63	110,000.00	7,589.37	93.1
TOTAL FIRE	102,410.63	102,666.38	111,600.00	8,933.62	92.0
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,702.30	34,002.63	49,300.00	15,297.37	69.0
01-413.240 SUPPLIES & MINOR EQUIPMENT	.00	53.06	3,000.00	2,946.94	1.8
01-413.306 COMMERCIAL INSPECTION SERVICE	.00	5,530.00	20,000.00	14,470.00	27.7
01-413.307 RESIDENTIAL INSPECTION SERVICE	.00	12,345.00	20,000.00	7,655.00	61.7
01-413.308 DRAWING REVIEW	.00	18,056.76	5,000.00	(13,056.76)	361.1
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	3,702.30	70,689.45	99,000.00	28,310.55	71.4
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	.00	780.00	2,000.00	1,220.00	39.0
01-414.122 PLANNING & ZONING OFFICER	4,613.76	42,274.40	61,600.00	19,325.60	68.6
01-414.220 PLANNING COMMISSION	160.00	820.00	2,300.00	1,480.00	35.7
01-414.240 SUPPLIES & MINOR EQUIPMENT	384.36	2,949.07	4,000.00	1,050.93	73.7
01-414.310 PLANNING SOLICITOR	.00	240.00	2,500.00	2,260.00	9.6
01-414.314 ZONING SOLICITOR	600.00	4,677.25	7,000.00	2,322.75	66.8
01-414.315 MISCELLANEOUS SERVICES	1,895.00	7,590.25	6,000.00	(1,590.25)	126.5
01-414.341 ADVERTISING	262.92	3,111.84	4,500.00	1,388.16	69.2
01-414.342 PRINTING	.00	769.06	3,000.00	2,230.94	25.6
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	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	7,916.04	63,623.65	96,100.00	32,476.35	66.2
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	383.34	1,725.03	2,300.00	574.97	75.0
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY MANAGEMENT	383.34	1,725.03	2,800.00	1,074.97	61.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	540.00	4,310.00	4,500.00	190.00	95.8
01-427.300 REFUSE COLLECTION SERVICES	.00	1,064,584.36	1,428,200.00	363,615.64	74.5
01-427.301 PA REFUSE COLLECTION SURCHARGE	.00	.00	24,000.00	24,000.00	.0
01-427.302 RECYCLING COSTS	.00	2,770.94	5,000.00	2,229.06	55.4
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	3,000.00	2,850.00	5.0
TOTAL SANITATION	540.00	1,071,815.30	1,464,700.00	392,884.70	73.2
<u>GENERAL SERVICES - DPW</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,749.62	53,758.94	77,600.00	23,841.06	69.3
01-430.130 DPW--HIGHWAY SUPERVISOR	4,821.38	45,079.89	65,100.00	20,020.11	69.3
01-430.141 CLERICAL--FULL TIME	2,491.29	26,484.89	40,000.00	13,515.11	66.2
01-430.143 DPW - FULL TIME	56,017.70	526,462.13	724,300.00	197,837.87	72.7
01-430.149 DPW - PART TIME	2,751.63	29,526.64	27,000.00	(2,526.64)	109.4
01-430.181 DOUBLE TIME	.00	4,015.77	10,000.00	5,984.23	40.2
01-430.183 OVERTIME	1,145.09	16,264.41	20,000.00	3,735.59	81.3
01-430.189 ON-CALL	110.06	6,154.05	9,000.00	2,845.95	68.4
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	100.00	1,098.44	2,400.00	1,301.56	45.8
01-430.231 VEHICLE FUEL	2,503.91	22,400.12	55,000.00	32,599.88	40.7
01-430.240 SUPPLIES	295.20	7,639.44	10,000.00	2,360.56	76.4
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	540.35	3,177.93	10,000.00	6,822.07	31.8
01-430.315 MISCELLANEOUS SERVICES	.00	62.00	1,500.00	1,438.00	4.1
01-430.320 TELEPHONE	.00	926.53	1,000.00	73.47	92.7
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	327.00	500.00	173.00	65.4
01-430.421 TRAINING	.00	80.00	500.00	420.00	16.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL GENERAL SERVICES - DPW	76,526.23	743,458.18	1,055,400.00	311,941.82	70.4
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	693.33	3,791.87	10,000.00	6,208.13	37.9
TOTAL LEAF COLLECTION	693.33	3,791.87	10,000.00	6,208.13	37.9
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	10,022.22	10,252.22	12,000.00	1,747.78	85.4
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	10,022.22	21,381.90	30,000.00	8,618.10	71.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	627.10	21,226.51	27,500.00	6,273.49	77.2
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	1,905.81	8,694.66	15,000.00	6,305.34	58.0
TOTAL TOOLS & MACHINERY	2,532.91	29,921.17	42,500.00	12,578.83	70.4
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	61,023.07	80,242.43	160,000.00	79,757.57	50.2
TOTAL STREETS & BRIDGES	61,023.07	80,242.43	160,000.00	79,757.57	50.2
<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	12,784.34	30,795.99	150,000.00	119,204.01	20.5
01-446.606 BARNSDALE RD STORMSWR PROJECT	26,826.57	281,271.15	300,000.00	18,728.85	93.8
TOTAL STORM WATER MGMT	39,610.91	312,067.14	450,000.00	137,932.86	69.4
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	131.12	4,274.06	5,500.00	1,225.94	77.7
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	847.89	6,000.00	5,152.11	14.1
01-451.315 MISCELLANEOUS SERVICES	.00	22.00	17,000.00	16,978.00	.1
01-451.361 ELECTRIC	199.49	2,321.51	2,500.00	178.49	92.9
01-451.373 FACILITIES MAINTENANCE	147.25	656.17	25,000.00	24,343.83	2.6
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	22.60	4,862.61	3,000.00 (	1,862.61)	162.1
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	500.46	12,984.24	190,500.00	177,515.76	6.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	534.24	5,070.96	7,200.00	2,129.04	70.4
01-452.149 SEASONAL EMPLOYEES	.00	9,848.43	12,000.00	2,151.57	82.1
01-452.240 SUPPLIES & MINOR EQUIPMENT	325.00	5,163.19	5,000.00	(163.19)	103.3
TOTAL PARTICIPANT RECREATION	859.24	20,082.58	24,200.00	4,117.42	83.0
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	8,955.01	15,000.00	6,044.99	59.7
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	13,299.00	30,000.00	16,701.00	44.3
01-465.540 CONTRIBUTIONS	.00	4,270.00	18,800.00	14,530.00	22.7
TOTAL CONTRIBUTIONS	.00	26,524.01	63,800.00	37,275.99	41.6
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	(1,070.25)	85.31	.00	(85.31)	.0
TOTAL OTHER EXPENDITURES	(1,070.25)	85.31	.00	(85.31)	.0
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	213.58	1,000.00	786.42	21.4
01-480.005 FINANCIAL SERVICE FEES	.00	3,038.32	2,000.00	(1,038.32)	151.9
TOTAL MISCELLANEOUS	.00	3,251.90	3,000.00	(251.90)	108.4
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	41,967.70	42,000.00	32.30	99.9
01-486.352 INSURANCE - BUSINESS AUTO	.00	36,216.00	40,000.00	3,784.00	90.5
01-486.353 INSURANCE - PROFESSIONAL	.00	35,839.00	30,000.00	(5,839.00)	119.5
01-486.354 INSURANCE - WORKERS COMP	.00	77,009.40	65,000.00	(12,009.40)	118.5
TOTAL INSURANCE	.00	191,032.10	177,000.00	(14,032.10)	107.9
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	55,053.40	542,444.46	630,000.00	87,555.54	86.1
01-487.158 INSURANCE - LIFE & DISABILITY	2,157.04	24,380.89	44,200.00	19,819.11	55.2
01-487.160 PENSION	.00	324,908.00	324,900.00	(8.00)	100.0
01-487.161 SOCIAL SECURITY TAX	10,439.64	99,330.22	135,400.00	36,069.78	73.4
01-487.162 UNEMPLOYMENT COMPENSATION	.00	12,289.81	10,000.00	(2,289.81)	122.9
TOTAL EMPLOYEE BENEFITS	67,650.08	1,003,353.38	1,144,500.00	141,146.62	87.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	1,563.91	.00	(1,563.91)	.0
TOTAL PRIOR YEAR	.00	1,563.91	.00	(1,563.91)	.0
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	.00	47,402.04	516,100.00	468,697.96	9.2
01-492.031 ES AMBULANCE CORPS SUBSIDY	.00	2,250.00	30,000.00	27,750.00	7.5
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	8,514.90	168,000.00	159,485.10	5.1
TOTAL INTERFUND TRANSFERS	.00	58,166.94	714,100.00	655,933.06	8.2
TOTAL FUND EXPENDITURES	531,755.29	5,527,495.09	9,574,700.00	4,047,204.91	57.7
NET REVENUE OVER EXPENDITURES	316,798.93	204,236.96	.00	(204,236.96)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2009

FIRE FUND

ASSETS

03-100220	LVH AMBULANCE CONTRIBUTION	20,518.76	
03-106000	SAVINGS	43,506.19	
03-142010	DELINQUENT/TAX RECEIVABLE	4,884.56	
03-143010	UNCOLLECTIBLE ALLOWANCE	(2,110.00)	
	TOTAL ASSETS		<u><u>66,799.51</u></u>

LIABILITIES AND EQUITY

LIABILITIES

03-200200	ACCOUNTS PAYABLE	3,589.42	
	TOTAL LIABILITIES		3,589.42

FUND EQUITY

03-279990	FUND BALANCE	42,657.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>20,552.32</u>	
	BALANCE - CURRENT DATE	<u>20,552.32</u>	
	TOTAL FUND EQUITY		<u>63,210.09</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>66,799.51</u></u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	725.37	99,812.21	95,000.00	(4,812.21)	105.1
03-301.400 REAL ESTATE TAX - CLAIMS	343.12	1,926.27	2,000.00	73.73	96.3
03-301.600 REAL ESTATE TAX - INTERIM	3.84	111.15	500.00	388.85	22.2
TOTAL PROPERTY TAXES	1,072.33	101,849.63	97,500.00	(4,349.63)	104.5
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	218.32	2,000.00	1,781.68	10.9
TOTAL INTEREST	.00	218.32	2,000.00	1,781.68	10.9
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
<u>ASSET DISPOSAL</u>					
03-391.100 SALE OF FIXED ASSETS	.00	9,500.00	.00	(9,500.00)	.0
TOTAL ASSET DISPOSAL	.00	9,500.00	.00	(9,500.00)	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	.00	49,652.04	546,100.00	496,447.96	9.1
TOTAL INTERFUND TRANSFERS	.00	49,652.04	546,100.00	496,447.96	9.1
<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	1,072.33	170,219.99	834,500.00	664,280.01	20.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,603.66	14,263.27	25,000.00	10,736.73	57.1
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	590.38	6,160.16	15,000.00	8,839.84	41.1
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	1,088.16	26,378.98	15,000.00 (	11,378.98)	175.9
03-411.421 TRAINING	386.00	3,200.26	3,200.00 (	.26)	100.0
03-411.541 EASTERN SALISBURY	2,890.60	19,955.57	44,000.00	24,044.43	45.4
03-411.542 ES AMBULANCE CORPS	.00	2,250.00	30,000.00	27,750.00	7.5
03-411.543 WESTERN SALISBURY	1,322.21	27,407.88	36,500.00	9,092.12	75.1
03-411.600 CAPITAL CONSTRUCTION	.00	13,402.04	101,500.00	88,097.96	13.2
03-411.700 CAPITAL EQUIPMENT	.00	.00	525,700.00	525,700.00	.0
TOTAL FIRE	7,881.01	113,018.16	795,900.00	682,881.84	14.2
<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 9 MONTHS ENDING SEPTEMBER 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	.00	9,500.00	.00	(9,500.00)	.0
TOTAL INTERFUND TRANSFERS	.00	9,500.00	.00	(9,500.00)	.0
TOTAL FUND EXPENDITURES	7,881.01	149,667.67	834,500.00	684,832.33	17.9
NET REVENUE OVER EXPENDITURES	(6,808.68)	20,552.32	.00	(20,552.32)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2009

LIBRARY FUND

ASSETS

04-106000	SAVINGS	108,252.64	
04-142010	DELINQUENT/TAX RECEIVABLE	3,691.62	
04-143010	UNCOLLECTIBLE ALLOWANCE	(1,619.00)	
	TOTAL ASSETS		<u>110,325.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

04-279990	FUND BALANCE	115,080.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(4,755.07)	
	BALANCE - CURRENT DATE	(4,755.07)	
	TOTAL FUND EQUITY		<u>110,325.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>110,325.26</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	544.03	74,859.17	70,000.00	(4,859.17)	106.9
04-301.400 REAL ESTATE TAX - CLAIMS	257.35	1,444.74	1,200.00	(244.74)	120.4
04-301.600 REAL ESTATE TAX - INTERIM	2.88	83.36	300.00	216.64	27.8
TOTAL PROPERTY TAXES	804.26	76,387.27	71,500.00	(4,887.27)	106.8
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	503.97	3,000.00	2,496.03	16.8
TOTAL INTEREST	.00	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	804.26	76,891.24	81,600.00	4,708.76	94.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	81,559.00	81,600.00	41.00	100.0
	TOTAL LIBRARY SERVICES	.00	81,559.00	81,600.00	41.00	100.0
<u>PRIOR YEAR</u>						
04-491.000	REFUNDS OF PRIOR YEAR REVENUE	.00	87.31	.00 (	87.31)	.0
	TOTAL PRIOR YEAR	.00	87.31	.00 (	87.31)	.0
	TOTAL FUND EXPENDITURES	.00	81,646.31	81,600.00 (	46.31)	100.1
	NET REVENUE OVER EXPENDITURES	804.26	(4,755.07)	.00	4,755.07	.0

SALISBURY TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2009

WATER FUND

ASSETS

06-100000	CHECKING	807,415.30	
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	341,312.85	
06-163000	FIXED ASSETS	2,077,247.31	
06-163500	ACCUMULATED DEPRECIATION	(1,423,913.00)	
	 TOTAL ASSETS		 <u><u>3,482,904.38</u></u>

LIABILITIES AND EQUITY

LIABILITIES

06-200200	ACCOUNTS PAYABLE	957.95	
06-200201	INTEREST PAYABLE	9.00	
06-241201	2002 BONDS PAYABLE	104,150.00	
06-248000	REFUNDABLE DEPOSITS	100.00	
	 TOTAL LIABILITIES		 105,216.95

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>326,774.29</u>	
	 BALANCE - CURRENT DATE	 <u>326,774.29</u>	
	 TOTAL FUND EQUITY		 <u><u>3,377,687.43</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>3,482,904.38</u></u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	21,365.25	75,000.00	53,634.75	28.5
TOTAL INTEREST	.00	21,365.25	75,000.00	53,634.75	28.5
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	325,077.48	1,043,714.65	1,330,000.00	286,285.35	78.5
06-378.910 TAPPING FEES	654.00	654.00	5,000.00	4,346.00	13.1
TOTAL SYSTEM REVENUE	325,731.48	1,044,368.65	1,335,000.00	290,631.35	78.2
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	40.00	380.00	.00 (	380.00)	.0
TOTAL MISCELLANEOUS	40.00	380.00	.00 (	380.00)	.0
<u>INTEREST</u>					
06-392.910 TRANSFER FROM DEVELOPERS FUND	.00	27,000.00	.00 (	27,000.00)	.0
TOTAL INTEREST	.00	27,000.00	.00 (	27,000.00)	.0
<u>PRIOR YEAR RESV</u>					
06-396.000 PRIOR YEAR RESERVES	.00	.00	321,600.00	321,600.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	321,600.00	321,600.00	.0
TOTAL FUND REVENUE	325,771.48	1,093,113.90	1,731,600.00	638,486.10	63.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,410.70	22,540.05	31,300.00	8,759.95	72.0
06-448.141 CLERICAL--FULL TIME	1,552.32	14,514.21	20,100.00	5,585.79	72.2
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.16	17,308.35	24,000.00	6,691.65	72.1
06-448.143 DPW - FULL TIME	6,382.97	59,344.93	99,100.00	39,755.07	59.9
06-448.149 DPW--PART TIME	542.50	1,642.50	4,000.00	2,357.50	41.1
06-448.181 DOUBLE TIME	.00	505.41	2,500.00	1,994.59	20.2
06-448.183 OVERTIME	262.03	2,827.42	5,000.00	2,172.58	56.6
06-448.189 ON - CALL	723.09	6,400.03	9,000.00	2,599.97	71.1
06-448.231 VEHICLE FUEL	539.25	4,758.35	6,000.00	1,241.65	79.3
06-448.240 SUPPLIES	367.34	11,335.48	20,000.00	8,664.52	56.7
06-448.251 VEHICLE MAINTENANCE	92.41	2,575.97	5,000.00	2,424.03	51.5
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	302.82	1,117.98	10,000.00	8,882.02	11.2
06-448.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
06-448.312 CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.313 ENGINEERING SERVICES	.00	1,829.75	5,000.00	3,170.25	36.6
06-448.315 MISCELLANEOUS SERVICES	435.00	3,802.30	10,000.00	6,197.70	38.0
06-448.317 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	1,320.00	4,683.67	5,000.00	316.33	93.7
06-448.320 TELEPHONE	53.88	967.87	1,000.00	32.13	96.8
06-448.325 POSTAGE	700.00	3,443.63	3,000.00	(443.63)	114.8
06-448.342 PRINTING	.00	861.70	2,500.00	1,638.30	34.5
06-448.361 ELECTRIC	529.85	5,569.77	6,500.00	930.23	85.7
06-448.363 HYDRANT RENTAL	880.00	8,877.18	14,100.00	5,222.82	63.0
06-448.367 WATER PURCHASES - ALLENTOWN	.00	369,746.40	750,000.00	380,253.60	49.3
06-448.368 WATER PURCHASES - BETHLEHEM	329.77	2,787.10	4,900.00	2,112.90	56.9
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	4,235.00	9,000.00	4,765.00	47.1
06-448.373 FACILITIES MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	338.79	2,000.00	1,661.21	16.9
06-448.421 TRAINING	.00	100.00	500.00	400.00	20.0
06-448.600 CAPITAL CONSTRUCTION	.00	23,433.59	.00	(23,433.59)	.0
06-448.601 DAUPHIN STREET WATERLINE	.00	1,921.88	.00	(1,921.88)	.0
06-448.604 FILBERT STREET WATERLINE	.00	85,837.95	75,000.00	(10,837.95)	114.5
06-448.605 FLEXER AVENUE WATERLINE	.00	5,874.50	321,600.00	315,725.50	1.8
06-448.700 CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL WATER SYSTEM	19,275.09	670,381.76	1,485,100.00	814,718.24	45.1
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.201 PRINCIPAL - 2002 BONDS	.00	.00	47,500.00	47,500.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	47,500.00	47,500.00	.0
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	1,867.75	3,700.00	1,832.25	50.5
TOTAL DEBT SERVICE - INTEREST	.00	1,867.75	3,700.00	1,832.25	50.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,685.84	54,877.32	60,000.00	5,122.68	91.5
06-487.158 INSURANCE - LIFE & DISABILITY	119.84	1,322.84	2,300.00	977.16	57.5
06-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,049.93	9,741.75	15,200.00	5,458.25	64.1
TOTAL EMPLOYEE BENEFITS	6,855.61	84,541.91	96,100.00	11,558.09	88.0
<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	26,130.70	766,339.61	1,731,600.00	965,260.39	44.3
NET REVENUE OVER EXPENDITURES	299,640.78	326,774.29	.00	(326,774.29)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2009

SEWER FUND

ASSETS

08-100000	CHECKING	924,404.78	
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	341,597.98	
08-163000	FIXED ASSETS	8,922,523.67	
08-163500	ACCUMULATED DEPRECIATION	(5,567,680.20)	
	TOTAL ASSETS		<u>6,984,149.21</u>

LIABILITIES AND EQUITY

LIABILITIES

08-200200	ACCOUNTS PAYABLE	5,634.62	
08-241201	2002 BONDS PAYABLE	994,850.00	
	TOTAL LIABILITIES		<u>1,000,484.62</u>

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>417,146.88</u>	
	BALANCE - CURRENT DATE	<u>417,146.88</u>	
	TOTAL FUND EQUITY		<u>5,983,664.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,984,149.21</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.00	26,105.28	110,000.00	83,894.72	23.7
TOTAL INTEREST	.00	26,105.28	110,000.00	83,894.72	23.7
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	1,504.00	1,504.00	10,000.00	8,496.00	15.0
08-364.120 SEWER RENT	296,054.72	1,031,009.90	1,350,000.00	318,990.10	76.4
TOTAL SANITATION FEES	297,558.72	1,032,513.90	1,360,000.00	327,486.10	75.9
<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	297,558.72	1,058,619.18	2,111,300.00	1,052,680.82	50.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,410.68	22,539.81	31,300.00	8,760.19	72.0
08-429.141 CLERICAL--FULL TIME	1,552.29	14,513.95	20,100.00	5,586.05	72.2
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.14	17,308.24	24,000.00	6,691.76	72.1
08-429.143 DPW - FULL TIME	6,382.97	59,344.84	99,100.00	39,755.16	59.9
08-429.181 DOUBLE TIME	.00	505.39	2,500.00	1,994.61	20.2
08-429.183 OVERTIME	262.01	2,827.25	5,000.00	2,172.75	56.6
08-429.189 ON - CALL	723.09	6,400.00	9,000.00	2,600.00	71.1
08-429.231 VEHICLE FUEL	539.25	4,758.34	6,000.00	1,241.66	79.3
08-429.240 SUPPLIES	499.69	5,408.42	14,000.00	8,591.58	38.6
08-429.251 VEHICLE MAINTENANCE	92.43	2,576.06	5,000.00	2,423.94	51.5
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	302.84	407.67	5,000.00	4,592.33	8.2
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	309.40	1,241.33	17,500.00	16,258.67	7.1
08-429.315 MISCELLANEOUS SERVICES	30.61	499.63	3,000.00	2,500.37	16.7
08-429.317 CONTRACTED SERVICES	.00	11,442.50	25,000.00	13,557.50	45.8
08-429.319 COMPUTER PROGRAM & MAINT SVCS	.00	3,363.68	5,000.00	1,636.32	67.3
08-429.325 POSTAGE	760.43	2,863.71	3,000.00	136.29	95.5
08-429.342 PRINTING	.00	.00	1,500.00	1,500.00	.0
08-429.361 ELECTRIC	291.39	7,384.15	10,000.00	2,615.85	73.8
08-429.367 DISPOSAL COST - ALLENTOWN	.00	258,193.71	550,000.00	291,806.29	46.9
08-429.368 DISPOSAL COST - BETHLEHEM	.00	72,800.08	180,000.00	107,199.92	40.4
08-429.372 REPAIR - INFLOW & INFILTRATION	9,200.00	11,233.13	150,000.00	138,766.87	7.5
08-429.373 FACILITIES MAINTENANCE	.00	4,403.11	25,000.00	20,596.89	17.6
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	(27,870.34)	10,000.00	37,870.34	(278.7)
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	534.58	2,000.00	1,465.42	26.7
08-429.532 TRANSMISSION-EMMAUS	.00	3,554.89	6,800.00	3,245.11	52.3
08-429.533 TRANSMISSION-LCA	3,954.01	7,650.45	12,000.00	4,349.55	63.8
08-429.534 DEBT SERVICE-ALLENTOWN	.00	20,197.71	95,000.00	74,802.29	21.3
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	1,200.00	2,400.00	1,200.00	50.0
08-429.600 CAPITAL CONSTRUCTION	.00	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	29,162.23	527,359.00	1,651,500.00	1,124,141.00	31.9
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.201 PRINCIPAL - 2002 BONDS	.00	.00	227,600.00	227,600.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	227,600.00	227,600.00	.0
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	.00	18,259.85	36,500.00	18,240.15	50.0
TOTAL DEBT SERVICE - INTEREST	.00	18,259.85	36,500.00	18,240.15	50.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,685.85	54,877.30	60,000.00	5,122.70	91.5
08-487.158 INSURANCE - LIFE & DISABILITY	119.83	1,322.86	2,300.00	977.14	57.5
08-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,008.44	9,616.19	14,900.00	5,283.81	64.5
TOTAL EMPLOYEE BENEFITS	6,814.12	84,416.35	95,800.00	11,383.65	88.1
<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	35,976.35	641,472.30	2,111,300.00	1,469,827.70	30.4
NET REVENUE OVER EXPENDITURES	261,582.37	417,146.88	.00	(417,146.88)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2009

DEBT SERVICE FUND

ASSETS

20-181010	AMOUNT PROVIDED - GENERAL FUND	476,000.00	
	TOTAL ASSETS		<u>476,000.00</u>

LIABILITIES AND EQUITY

LIABILITIES

20-241201	2002 BONDS PAYABLE	476,000.00	
	TOTAL LIABILITIES		<u>476,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>476,000.00</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

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

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

DEBT SERVICE FUND

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

SALISBURY TOWNSHIP
 BALANCE SHEET
 SEPTEMBER 30, 2009

HIGHWAY AID FUND

<u>ASSETS</u>			
35-106100	SAVINGS	596,203.75	
	TOTAL ASSETS		<u>596,203.75</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-200200	ACCOUNTS PAYABLE	142.44	
	TOTAL LIABILITIES		142.44
<u>FUND EQUITY</u>			
35-279990	FUND BALANCE	432,174.29	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	163,887.02	
	BALANCE - CURRENT DATE	163,887.02	
	TOTAL FUND EQUITY		<u>596,061.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>596,203.75</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	2,181.40	12,000.00	9,818.60	18.2
TOTAL INTEREST	.00	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	.00	323,343.40	567,000.00	243,656.60	57.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	.00	44,384.65	45,000.00	615.35	98.6
TOTAL SNOW REMOVAL	.00	44,384.65	45,000.00	615.35	98.6
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	142.44	2,338.43	10,000.00	7,661.57	23.4
TOTAL TRAFFIC CONTROL	142.44	2,338.43	10,000.00	7,661.57	23.4
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,524.48	112,733.30	112,000.00	(733.30)	100.7
TOTAL STREET LIGHTING	12,524.48	112,733.30	112,000.00	(733.30)	100.7
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	400,000.00	400,000.00	.0
TOTAL STREETS & BRIDGES	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND EXPENDITURES	12,666.92	159,456.38	567,000.00	407,543.62	28.1
NET REVENUE OVER EXPENDITURES	(12,666.92)	163,887.02	.00	(163,887.02)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2009

PAYROLL FUND

<u>ASSETS</u>			
90-100000	CHECKING	323.31	
		<u> </u>	
	TOTAL ASSETS		<u>323.31</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
90-279990	FUND BALANCE	323.31	
		<u> </u>	
	TOTAL FUND EQUITY		<u>323.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>323.31</u>

SALISBURY TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2009

SUBDIVISION ESCROW FUND

ASSETS

91-100301	RECREATION - EAST	47,748.33	
91-100302	RECREATION - WEST	24,704.91	
91-100303	MAINTENANCE CONTRIBUTIONS	80,253.49	
91-100304	OTHER CONTRIBUTION	61,226.61	
91-100400	DEVELOPER DEPOSITS	150,513.51	
		150,513.51	
	TOTAL ASSETS		364,446.85

LIABILITIES AND EQUITY

LIABILITIES

91-248000	REFUNDABLE DEPOSITS	142,350.36	
91-248100	REFUNDABLE INTEREST	7,588.97	
		149,939.33	
	TOTAL LIABILITIES		149,939.33

FUND EQUITY

91-279990	FUND BALANCE	263,294.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(48,786.82)	
		(48,786.82)	
	BALANCE - CURRENT DATE		
	TOTAL FUND EQUITY		214,507.52
	TOTAL LIABILITIES AND EQUITY		364,446.85

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	1,540.60	.00	(1,540.60)	.0
TOTAL INTEREST	.00	1,540.60	.00	(1,540.60)	.0
<u>CONTRIBUTIONS</u>					
91-387.100 DEVELOPER CONTRIBUTIONS	.00	3,000.00	.00	(3,000.00)	.0
TOTAL CONTRIBUTIONS	.00	3,000.00	.00	(3,000.00)	.0
TOTAL FUND REVENUE	.00	4,540.60	.00	(4,540.60)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	26,327.42	.00	(26,327.42)	.0
91-492.060 TRANSFER TO WATER FUND	.00	27,000.00	.00	(27,000.00)	.0
TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>53,327.42</u>	<u>.00</u>	<u>(53,327.42)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>53,327.42</u>	<u>.00</u>	<u>(53,327.42)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(48,786.82)</u>	<u>.00</u>	<u>48,786.82</u>	<u>.0</u>